108th Congress, 1st Session House Document No. 108-36

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2002 to December 31, 2002

Part 2 of 2

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108th Congress
1st Session

HOUSE OF REPRESENTATIVES

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Part 2 of 2

February 5, 2003. – Referred to the Committee on House Administration and ordered to be printed

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LETTER OF SUBMITTAL

January 24, 2003

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2002 through December 31, 2002.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2002 TO DECEMBER 31, 2002

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2002		$205,816,485.78
Continuing Resolutions	310,692,821.00	
Receipts to be deposited in general fund of the Treasury	50,045.74	
		310,742,866.74
Total funds available		516,559,352.52
Expenditures		
Disbursements for salaries and expenses and canceled checks	262,067,855.65	
Transfers		
Deposited in general fund of the Treasury	50,045.74	
Total funds disbursed		262,117,901.39
Unexpended balance, December 31, 2002		$254,441,451.13

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Dec. 31, 2002
House Leadership Offices:				
2001	454,685.48	1,575.79		453,109.69
2002	1,005,710.17	48,680.13		957,030.04
2003		3,700,809.75	(4,590,237.00)	889,427.25
Salaries, Officers and Employees:				
2001	8,094,192.85	3,235,662.34		4,858,530.51
2002	29,355,833.78	12,701,880.98	(1,571,000.00)	18,224,952.80
2003		13,681,713.31	(37,964,912.00)	24,283,198.69
Salaries, Officers and Employees Supplemental:	19,694,036.36	404,625.97		19,289,410.39
Y2K Supplemental:	19,935.55			19,935.55
Staff Payroll System Replacement:	5,768,537.74	1,733,694.11		4,034,843.63
Page Dormitory Telephone Upgrades:	97,013.00	8,643.10		88,369.90
House Technical Support:	79,370,786.97	13,432,048.30	(238,133.00)	66,176,871.67
Members' Representational Allowance:				
2001	2,301,390.23	33,578.39		2,267,811.84
2002	10,755,075.62	7,595,340.54		3,159,735.08
2003		112,237,917.19	(171,585,071.00)	59,347,153.81
Committee on Appropriations:				
1999/2001	72,647.21			72,647.21
2000/2001	100,447.33	14,760.00		85,687.33
2001/2003	1,607,278.16	1,140,619.84		466,658.32
2002/2003	4,042,249.24	4,530,192.02	(796,000.00)	308,057.22
2003/2005		92,795.02	(6,559,914.00)	6,467,118.98
Attending Physician:				
2001	63,261.91	3,597.12		59,664.79
2002	1,459,061.75	1,374,676.29		84,385.46
2003		68,532.06	(532,135.00)	463,602.94
Attending Physician Supplemental:	1,053,848.48	246,953.21		806,895.27
Special and Select Committees:				
1999/2001	119,049.20			119,049.20
2000/2001	1,001,650.18	(1,501.62)		1,003,151.80
2001/2003	5,519,313.16	18,618.49	4,880,000.00	620,694.67
2002/2003	5,952,872.21	4,698,639.89	796,000.00	458,232.32
2003/2005		22,944,291.86	(29,806,231.00)	6,861,939.14

House Child Care Center:				
2001	0.12			0.12
2002	1,108.33	634.34		473.99
2003		(6,215.45)		6,215.45
Statement of Appropriations:				
2001	14,967.00			14,967.00
2002	15,000.00			15,000.00
2003			(8,556.00)	8,556.00
Allowances and Expenses:				
2001	1,210,096.59	771.52		1,209,325.07
2002	1,587,601.89	471,578.10		1,116,023.79
2003		40,809,382.52	(45,042,906.00)	4,233,523.48
Joint Committee on Taxation:				
2001	134,084.03	119.95		133,964.08
2002	124,087.06	41,244.50		82,842.56
2003		1,609,419.51	(1,920,177.00)	310,757.49
Capitol Police Board:				
2001	698,748.93			698,748.93
2002	2,079,906.14	1,376,329.10		703,577.04
2003		13,626,440.34	(15,753,549.00)	2,127,108.66
Capitol Police Board Supplemental:	6,585,000.00			6,585,000.00
House Stationery revolving fund (no year):	6,122,802.89	326,845.74		5,795,957.15
House Recording revolving fund (no year):	6,244,511.34	(63,902.14)		6,308,413.48
House Restaurant revolving fund (no year):	1,218,432.77	(52,782.90)		1,271,215.67
House Beauty Shop revolving fund (no year):	57,150.38	(1,937.14)		59,087.52
House Barber Shop revolving fund (no year):	101,899.55	(2,878.74)		104,778.29
Page revolving fund (no year):	1,731,914.65	(11,819.83)		1,743,734.48
Suspense account (no year):	(19,702.47)	(3,717.85)		(15,984.62)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(11,805.16)	11,805.16	0.00
General fund receipts:	0.00	(38,240.58)	38,240.58	0.00
Total	$205,816,485.78	$262,017,809.91	$(310,642,775.26)	$254,441,451.13

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$38,240.58
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	$575.40	
Davis, Susan A.	$527.49	
LoBiondo, Frank A.	$4,165.00	
Rivers, Lynn N.	$1,855.00	
Sherman, Brad	$755.96	
Strickland, Ted S.	$2,040.84	
Toomey, Patrick J.	$1,224.99	
Vitter, David B.	$660.48	
		11,805.16
Total general fund receipts		$50,045.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con							
2002 HON NITA M LOWEY Con							
12-31	S5 02365004816		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		290 04
12-31	S5 02365005256		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		83 00
12 31	S5 02365005698		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		132 00
12 31	S5 02365006140		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		278 10
					RENT, COMMUNICATION, UTILITIES TOTALS		21,431 12
	PRINTING AND REPRODUCTION						
10 17	P1 3NY18000008	ACCURATE WORD LLC	10/03/02	10/03/02	PRINTING BUS CARDS-LOPEZ		34 00
12 12	P1 3NY18000051	DO	11/26/02	11/26/02	PRINTING BUSINESS CARDS		24 00
12 31	OP 3GP01102002	PUBLIC PRINTER	09/09/02	09/09/02	PRINTING		580 00
					PRINTING AND REPRODUCTION TOTALS		638 00
	OTHER SERVICES						
10 17	P1 3NY18000005	NY STATE CLIPPING SERVICE	08/01/02	08/31/02	CLIPPING SERVICE		138.80
10 17	P1 3NY18000006	DO	09/01/02	09/30/02	CLIPPING SERVICE		152 84
10 18	P1 3NY18000017	CITIBANK CARD SERVICES	09/04/02	09/04/02	CLIPPING SERVICE		3 12
11 05	P1 3NY18000035	NY STATE CLIPPING SERVICE	10/01/02	10/31/02	CLIPPING SERVICE		172 84
12 12	P1 3NY18000050	DO	11/01/02	11/30/02	CLIPPING SERVICE		142 60
12 16	F1 NN000000931	ACS DESKTOP SOLUTIONS, INC	11/20/02	11/20/02	T&M SERVICE		88 00
					OTHER SERVICES TOTALS		698.20
	SUPPLIES AND MATERIALS						
10 11	C3 NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12 00
10 11	C3 NW200228400	DO	09/20/02	09/20/02	BOTTLED WATER		35 00
10 17	P1 3NY18000007	BOULEVARD LEASING LMTD PTNSHP	08/19/02	08/19/02	DO KEYS		20 00
10 17	P1 3NY18000009	CONGRESSIONAL QUARTERLY, INC	12/21/02	12/20/03	CQ WEEKLY PRINT		1,850 00
10 17	P1 3NY18000010	DO	12/23/02	12/22/03	HOUSE ACTION REPORT WEB		4,900 00
10 17	P1 3NY18000011	DO	12/23/02	12/22/03	CQ DAILY MONITOR (PRINT)		2,249 00
10 17	P1 3NY18000004	CRYSTAL ROCK WATER COMPANY	09/01/02	09/30/02	BOTTLES WATER (WPDO)		46 80
10 17	P1 3NY18000012	FORWARD NEWSPAPER LLC	11/16/02	11/15/03	SUBSCRIPTION RENEWAL		49 95
10 23	P1 3NY18000025	PATRICIA A KEEGAN	09/25/02	09/25/02	FOOD AND BEVERAGE		39 53
10 28	P1 3NY18000028	EDWARD W BRANCATI	09/10/02	10/16/02	OFFFICE SUPPLIES		20.99
10 31	S1 02304000055		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		92.92
11 19	P1 3NY18000036	CRYSTAL ROCK WATER COMPANY	10/01/02	10/31/02	BOTTLED WATER		39.85
11 21	C3 NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12 00
11 21	C3 NW200232502	DO	10/11/02	10/11/02	BOTTLED WATER		78 00
11 21	P1 3NY18000047	STAPLES	10/02/02	10/02/02	OFFICE SUPPLIES		239 91
11-30	S1 02334000053		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		370 20
12 12	P1 3NY18000049	ACS DESKTOP SOLUTIONS, INC	12/09/02	12/09/02	SOFTWARE LICENSE UPGRADE		260 00
12 12	P1 3NY18000053	SOUTHWEST DISTRIBUTION, INC	01/01/03	03/31/03	SUBSCRIPTION		95 89
12 17	P1 3NY18000058	RANDY BENNETT STOKES	12/14/02	12/14/02	VCR		198 18
12 18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW K7130581 11/30/02		12.00
12-18	C1 NW200235201	DO	11/04/02	11/04/02	BW 1777159607 11/04/02		28 00
12 18	C1 NW200235201	DO	11/25/02	11/25/02	BW 1784140434 11/25/02		28 00
12 19	P1 3NY18000060	CRYSTAL ROCK WATER COMPANY	11/01/02	11/30/02	BOTTLED WATER		46.80
12 19	P1 3NY18000063	PATRICIA A KEEGAN	11/22/02	11/25/02	FOOD & BEVERAGE		152.10

12–19	P1	3NY18000064	RANDY BENNETT STOKES	12/18/02	12/18/02	DC OFFICE SUPPLIFS	146.99
12–19	P1	3NY18000059	THE WASHINGTON POST	12/22/02	12/20/03	SUBSCRIPTION	87.36
12–30	P1	3NY18000065	DALLEK OF WESTCHESTER	12/19/02	12/19/02	OFFICE SUPPLIES	2,785 00
12–30	P1	3NY18000067	STAPLES	11/05/02	11/25/02	OFFICE SUPPLIES	396.34
12–31	S1	02365000047		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	2,220.12
						SUPPLIES AND MATERIALS TOTALS	16,512 93
		EQUIPMENT					
10–31	S8	MA000073411		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,820 51
10–31	S8	PL000084411		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	410.83
11 30	S8	MA000087483		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,820.51
11–30	S8	PL000098286		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	410 83
12–31	S8	MA000101852		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,806 40
12–31	S8	PL000112005		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	410 83
						EQUIPMENT TOTALS	12,679 91
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	290,327 09
						OFFICE TOTALS.	290,327.09

2002 HON FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,314 91	3,005.75
PERSONNEL COMPENSATION	674,238.90	193,125 01
PERSONNEL BENEFITS	2,404 55	618.29
TRAVEL	52,896.08	12,399.85
RENT, COMMUNICATION, UTILITIES	85,158.79	22,504.12
PRINTING AND REPRODUCTION	28,493 74	3,810 80
OTHER SERVICES	1,380.59	61 94
SUPPLIES AND MATERIALS	24,377.83	9,375.34
EQUIPMENT	39,998.09	8,175.90
OFFICIAL EXPENSES OF MEMBERS TOTALS.	944,263.48	253,077.00
OFFICE TOTALS:	944,263 48	253,077 00

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–30	OP	2USPS090011	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	128 44
11–29	OP	2USPS100011	DO	10/01/02	10/31/02	FRANKED MAIL	145 38
12–30	OP	2USPS011011	DO	11/01/02	11/30/02	FRANKED MAIL	2,731 93
						FRANKED MAIL TOTALS	3,005.75
		PERSONNEL COMPENSATION					
			ARNTZ,JULIA A	10/01/02	12/31/02	STAFF ASSIST/LEG CORRESPONDENT	7,250.01
			BEALL,KEITH	11/15/02	12/31/02	DISTRICT DIRECTOR	15,333.33
			BLACKWOOD,RICHARD C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,749 99
			BRADLEY,JOSHUA J	10/01/02	12/31/02	FIELD REPRESENTATIVE	9,375 01
			COULTER,AMBER KATHLEEN	10/01/02	12/31/02	STAFF ASSISTANT	7,250.01
			GAMEL,SHERRI E	10/01/02	12/31/02	CONSTITUENT SERVICES DIRECTOR	11,499.99
			GLASSCOCK,STACEY	10/01/02	12/31/02	CHIEF OF STAFF	27,833.33
			HARRIS,MARNA M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,000.01
			LUETKEMEYER,JAMES A	10/01/02	12/31/02	PRESS SECRETARY	15,499.99
			LUETKEMEYER,PEGGY S	10/01/02	12/31/02	STAFF ASSISTANT	8,500 00
			MARLATT,A BRYCE	10/01/02	12/31/02	FIELD REPRESENTATIVE	9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON FRANK D LUCAS Con							
		MAXEY,AMBER N	10/01/02	12/31/02	STAFF ASSISTANT		6,500 00
		MILACEK,TIM G	10/01/02	12/31/02	FIELD REPRESENTATIVE		8,499 99
		REINSCH,JESSICA L	10/01/02	12/31/02	STAFF ASSISTANT		10,500 01
		SCOTT,M NICOLE	10/01/02	12/31/02	ADMIN ASST/LEG DIR		21,583 33
		SHERRY,CAROLYN	10/01/02	12/31/02	CASEWORKER		6,500 01
		THOMPSON,DAVID	10/01/02	12/31/02	PART-TIME EMPLOYEE		6,000 00
		WESTON RYAN E	10/01/02	12/31/02	SHARED EMPLOYEE		3,750 00
						PERSONNEL COMPENSATION TOTALS	193,125 01
	PERSONNEL BENEFITS						
10 31	S7 02304000220		10/01/02	10/31/02	TRANSIT BENEFITS		204 26
11-30	S7 02334000202		11/01/02	11/30/02	TRANSIT BENEFITS		206 90
12-31	S7 02365000181		12/01/02	12/31/02	TRANSIT BENEFITS		207 13
						PERSONNEL BENEFITS TOTALS:	618.29
	TRAVEL						
10-01	P1 30K06000004	A BRYCE MARLATT	08/21/02	09/20/02	MILEAGE		369 28
10 01	P1 30K06000003	CITIBANK GOV CARD SERVICE	09/24/02	09/24/02	MBR AIRFARE OKC-DCA 19555		140 00
10 01	P1 30K06000014	DO	09/29/02	09/30/02	HOTEL - MEMBER		71 74
10 01	P1 30K06000014	DO	09/27/02	09/30/02	MBR AIRFARE DCA-OKC-DCA 37546		286 00
10 01	P1 30K06000012	HON FRANK D LUCAS	09/27/02	09/30/02	FUEL FOR RENTED AUTO		42.77
10 01	P1 30K06000005	JOSHUA J BRADLEY	07/09/02	09/20/02	MILEAGE		374 08
10 01	P1 30K06000006	DO	08/08/02	08/08/02	PARKING		3.00
10 01	P1 30K06000007	DO	08/29/02	08/29/02	PARKING		5 00
10 01	P1 30K06000008	DO	09/04/02	09/04/02	PARKING		4 00
10-01	P1 30K06000010	DO	09/05/02	09/06/02	HOTEL		76.59
10 01	P1 30K06000011	DO	09/11/02	09/12/02	HOTEL		55.65
10 01	P1 30K06000013	NATIONAL CAR RENTALS	09/27/02	09/30/02	RENTED AUTO - LUCAS		117 72
10 02	P1 30K06000018	CITIBANK GOV CARD SERVICE	09/16/02	09/20/02	HOTEL - GLASSCOCK		691 95
10 02	P1 30K06000018	DO	09/16/02	09/20/02	PARKING - GLASSCOCK		25.00
10 02	P1 30K06000018	DO	09/17/02	09/19/02	MEALS -GLASSCOCK		53.87
10 02	P1 30K06000015	STACEY GLASSCOCK	09/16/02	09/20/02	CAB FARES		50 00
10 02	P1 30K06000016	DO	09/16/02	09/20/02	MEALS		32.68
10 02	P1 30K06000017	DO	09/16/02	09/20/02	MILEAGE		9 60
10 08	P1 30K06000020	CITIBANK GOV CARD SERVICE	10/03/02	10/07/02	MBR AIRFARE DCA-OKC-DCA 36488		314 00
10 08	P1 30K06000023	HON FRANK D LUCAS	10/04/02	10/07/02	FUEL FOR RENTED AUTO		42 75
10-08	P1 30K06000024	NATIONAL CAR RENTALS	10/03/02	10/07/02	RENTED AUTO - LUCAS		157 22
10 08	P1 30K06000025	SHERRI E GAMEL	08/06/02	10/04/02	MILEAGE		239 68
10 08	P1 30K06000022	STACEY GLASSCOCK	10/02/02	10/02/02	MILEAGE		50 24
10-15	P1 30K06000032	MARGARET NICOLE SCOTT	10/08/02	10/08/02	TAXI CAB		10 00
10-15	P1 30K06000033	NATIONAL CAR RENTALS	10/03/02	10/08/02	RENTED AUTO - BLACKWOOD		191 84
10-15	P1 30K06000031	RICHARD C BLACKWOOD	10/03/02	10/08/02	R/T A/F DCA-OKC-DCA 55614		261 50
10-15	P1 30K06000034	DO	10/06/02	10/08/02	FUEL FOR RENTED AUTO		33.59
10-15	P1 30K06000035	DO	10/04/02	10/07/02	TOLLS		6 00
10-15	P1 30K06000036	DO	10/04/02	10/08/02	FOOD DURING TRAVEL		60.28

10 15	P1	3OK06000030	STACEY GLASSCOCK	10/07/02	10/07/02	MILEAGE	43.20
10 16	P1	3OK06000041	A BRYCE MARLATT	08/07/02	09/13/02	FOOD DURING TRAVEL	45.61
10-16	P1	3OK06000037	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	AIRFARE FOR MEMBER (59013)	160 00
10-16	P1	3OK06000039	JESSICA L REINSCH	09/19/02	10/07/02	MILEAGE	32.32
10-16	P1	3OK06000042	PEGGY S LUETKEMEYER	09/10/02	09/10/02	MILEAGE	87.04
10-16	P1	3OK06000043	DO	09/10/02	09/10/02	TOLLS	5.00
10 21	P1	3OK06000044	HON FRANK D. LUCAS	10/12/02	10/14/02	FUEL FOR RENTED AUTO	50.50
10-21	P1	3OK06000045	NATIONAL CAR RENTALS	10/11/02	10/15/02	RENTED AUTO - LUCAS	122.34
10 22	P1	3OK06000053	CAROLYN SHERRY	10/14/02	10/14/02	MILEAGE	68.48
10 22	P1	3OK06000051	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	MBR AIRFARE DCA TO OKC 52676	160.00
10 22	P1	3OK06000052	TIM MILACEK	09/23/02	10/15/02	MILEAGE	252.80
10-29	P1	3OK06000065	CITIBANK GOV CARD SERVICE	10/15/02	10/18/02	A/F OKC-DCA-OKC GLASSCOCK 8526	309 50
10-29	P1	3OK06000066	DO	10/15/02	10/18/02	RENTED AUTO - GLASSCOCK	177.26
10-29	P1	3OK06000067	DO	10/15/02	10/18/02	PARKING - GLASSCOCK	20.00
10-29	P1	3OK06000069	STACEY GLASSCOCK	10/21/02	10/24/02	MILEAGE	131.20
10-29	P1	3OK06000070	DO	10/17/02	10/17/02	CAB FARE	20.00
10 29	P1	3OK06000071	DO	10/15/02	10/18/02	MEALS	46.09
11 05	P1	3OK06000085	JESSICA L REINSCH	10/29/02	10/29/02	PARKING	6.25
11 14	P1	3OK06000095	A BRYCE MARLATT	10/03/02	10/29/02	MILEAGE	403.20
11 14	P1	3OK06000091	CITIBANK GOV CARD SERVICE	11/11/02	11/11/02	MEMBER AIRFARE OKC-DCA 83632	130.00
11-14	P1	3OK06000093	HON FRANK D. LUCAS	11/08/02	11/11/02	FUEL FOR RENTED AUTO	54.50
11-14	P1	3OK06000094	DO	11/11/02	11/11/02	TAXI CAB	12.75
11-14	P1	3OK06000097	MARGARET NICOLE SCOTT	11/01/02	11/10/02	AIRFARE DCA-OKC-DCA 96264	364 50
11 14	HR	193196	NATIONAL CAR RENTALS	10/01/02	10/31/02	REFUND: DUPLICATE PAYMENT	–207 42
11-14	P1	3OK06000096	DO	11/01/02	11/06/02	RENTED AUTO - SCOTT	203.83
11 20	P1	3OK06000112	A BRYCE MARLATT	10/21/02	10/22/02	HOTEL	65.12
11-20	P1	3OK06000113	DO	10/08/02	10/09/02	HOTEL	61.86
11-20	P1	3OK06000114	DO	10/08/02	10/22/02	FOOD	30.31
11-20	P1	3OK06000109	CITIBANK GOV CARD SERVICE	11/11/02	11/14/02	A/F OKC-DCA-OKC GLASSCOCK 3584	261 50
11-20	P1	3OK06000110	DO	11/15/02	11/15/02	MBR AIRFARE DCA-OKC 39832	131.50
11-20	P1	3OK06000105	NATIONAL CAR RENTALS	11/05/02	11/11/02	RENTED AUTO - LUCAS	301 23
11-27	P1	3OK06000118	CITIBANK GOV CARD SERVICE	11/11/02	11/14/02	HOTEL DURING OFFICIAL TRAVEL	514.51
11-27	P1	3OK06000119	DO	11/11/02	11/14/02	PARKING WHILE IN DC	20.00
11-27	P1	3OK06000120	DO	11/12/02	11/12/02	MEALS WHILE IN DC	45.50
11-27	P1	3OK06000115	JAMES A LUETKEMEYER	10/31/02	11/01/02	HOTEL DURING OFFICIAL TRAVEL	78 74
11 27	P1	3OK06000116	DO	10/31/02	11/06/02	R/T AIRFARE (71951)	309 50
11 27	P1	3OK06000117	DO	11/06/02	11/06/02	FUEL FOR RENTED AUTO	12.56
11-27	P1	3OK06000128	DO	11/06/02	11/06/02	FUEL FOR RENTAL CAR	12.56
11-27	P1	3OK06000121	STACEY GLASSCOCK	11/11/02	11/14/02	MEALS WHILE ON TRAVEL	17.23
11-27	P1	3OK06000122	DO	11/11/02	11/14/02	METRO CARD FOR DC TRAVEL	5.00
11-27	P1	3OK06000124	DO	11/11/02	11/14/02	CAB FARE	33 00
12-02	P1	3OK06000134	JAMES A LUETKEMEYER	10/31/02	11/06/02	RENTED AUTO	274.27
12 02	P1	3OK06000133	MARNA HARRIS	11/21/02	11/21/02	METRO	4.00
12 02	P1	3OK06000135	TIM MILACEK	10/17/02	11/08/02	MILEAGE	183.04
12 02	P1	3OK06000138	DO	10/29/02	10/29/02	PARKING	5.00
12-04	P1	3OK06000142	CAROLYN SHERRY	11/21/02	11/21/02	MILEAGE	83.20
12-04	P1	3OK06000148	HON. FRANK D. LUCAS	11/18/02	11/30/02	FUEL FOR RENTED AUTO	114 75
12-04	P1	3OK06000150	DO	11/30/02	11/30/02	TAXI CAB	55.00
12 04	P1	3OK06000152	NATIONAL CAR RENTALS	11/15/02	11/30/02	RENTED AUTO - LUCAS	805.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON FRANK D LUCAS Con							
12 04	P1 30K06000151	STACEY GLASSCOCK	11/22/02	11/22/02	MILEAGE		70 40
12 09	HR 192529	JAMES A LUETKEMEYER	11/06/02	11/06/02	REIMB, PAYMENT ERROR		-12 56
12 13	P1 30K06000164	DO	11/03/02	11/03/02	FUEL FOR RENTED AUTO		39 57
12 13	P1 30K06000163	SHERRI E GAMEL	10/07/02	11/22/02	MILEAGE		266 24
12-31	P1 30K06000181	A BRYCE MARLATT	11/08/02	12/19/02	MILEAGE		341 44
12 31	P1 30K06000167	CITIBANK GOV CARD SERVICE	11/30/02	12/13/02	A/F OKC-DCA-OKC 9242/1992 MBR		462 00
12-31	P1 30K06000186	JESSICA L REINSCH	12/18/02	12/29/02	AIRFARE DCA-OKC-DCA 03203		261 50
12 31	P1 30K06000187	DO	12/18/02	12/18/02	HOTEL		75 14
12-31	P1 30K06000180	JOSHUA J BRADLEY	12/21/02	12/30/02	MILEAGE		117 44
12 31	P1 30K06000188	MARGARET NICOLE SCOTT	12/18/02	12/27/02	AIRFARE DCA-OKC-DCA 47667		261 50
12 31	P1 30K06000184	MARNA HARRIS	12/29/02	12/30/02	AIRFARE OKC-DCA 66843		158 50
12-31	P1 30K06000185	DO	12/18/02	12/18/02	AIRFARE DCA-OKC 01104		131 50
12 31	P1 30K06000175	PEGGY S LUETKEMEYER	12/11/02	12/11/02	MILEAGE		65 92
12 31	P1 30K06000179	RICHARD C BLACKWOOD	12/17/02	12/30/02	AIRFARE DCA-OKC-DCA 70945		261 50
						TRAVEL TOTALS	12,399 85
	RENT, COMMUNICATION UTILITIES						
10-01	P1 30K06000002	AT&T WIRELESS SERVICES	08/14/02	09/13/02	CELLULAR PHONE SERVICE		308 39
10 01	P1 30K06000001	CABLE ONE	10/01/02	10/31/02	CLINTON OFFICE CABLE		29 00
10 02	P1 30K06000019	DOBSON CELLULAR SYSTEMS	09/17/02	10/16/02	CELLULAR SERVICE		114 74
10 08	P1 30K06000021	FEDERAL EXPRESS CORP	09/24/02	09/24/02	DELIVERY SERVICE		4 99
10 11	CB FXP021011A	DO	09/30/02	09/30/02	OVERNIGHT MAIL		5 03
10 15	P1 30K06000029	OG&E ELECTRIC SERVICES	09/06/02	10/04/02	UTILITIES		92 97
10 21	P9 OK0604R0210	KEVIN JACKSON	10/01/02	10/31/02	ENID - RENT		500 00
10 21	P9 OK0601R0210	MRS ELLA ABRAMSON	10/01/02	10/31/02	CLINTON - RENT		225 00
10 21	P9 OK0603R0210	THE OKLAHOMAN BUILDING	10/01/02	10/31/02	OKLAHOMA CITY-RENT		1,926 92
10 21	P9 OK0602R0210	101 CENTRE MANAGEMENT COMPANY	10/01/02	10/31/02	WOODWARD - RENT		375 00
10 22	P1 30K06000050	AMERICAN ELECTRIC POWER	08/27/02	09/26/02	UTILITIES		22 01
10 22	P1 30K06000049	CLASSIC CABLE	10/11/02	11/10/02	CABLE SERVICE		38 66
10 22	P1 30K06000055	OG&E ELECTRIC SERVICES	09/13/02	10/11/02	UTILITIES		112 73
10 23	P1 30K06000059	COX CABLE OKLAHOMA CITY INC	10/08/02	11/07/02	CABLE SERVICE		65 57
10 23	P1 30K06000063	DOBSON CELLULAR SYSTEMS	10/09/02	11/08/02	CELLULAR SERVICE		119 25
10 23	P1 30K06000060	FEDERAL EXPRESS CORP	10/08/02	10/08/02	DELIVERY SERVICE		5 44
10-23	P1 30K06000061	SOUTHWESTERN BELL TELEPHONE	08/23/02	09/22/02	LOCAL SERVICE		36 41
10 29	P1 30K06000074	AT&T WIRELESS SERVICES	09/14/02	10/13/02	CELLULAR PHONE SERVICE		273 75
10 29	P1 30K06000073	OKLAHOMA NATURAL GAS CO	09/10/02	10/09/02	UTILITIES		9 35
10 31	S5 02304004404		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		87.20
10-31	S5 02304004818		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,173 65
10-31	S5 02304005257		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		112 00
10-31	S5 02304005697		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		113 00
10 31	S5 02304006137		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		914 80
10-31	P1 30K06000076	SOUTHWESTERN BELL	08/11/02	09/10/02	LOCAL PHONE SERVICE		878 24
10-31	P1 30K06000077	DO	09/11/02	10/10/02	LOCAL PHONE SERVICE		889.29
11 05	P1 30K06000082	CABLE ONE	11/01/02	11/30/02	CLINTON OFFICE CABLE		39.54

11 05	P1	3OK06000083	COX COMMUNICATIONSS	10/23/02	11/22/02	CABLE SERVICE	27 61
11 05	P1	3OK06000084	DOBSON CELLULAR SYSTEMS	10/17/02	11/16/02	CELLULAR SERVICE	99 99
11 08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL	10 28
11 14	P1	3OK06000098	DO	10/29/02	10/29/02	DELIVERY SERVICE	13 98
11 14	P1	3OK06000092	SHERRI E GAMEL	10/18/02	10/18/02	SHIPPING	38 93
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	5.22
11 20	P1	3OK06000111	AMERICAN ELECTRIC POWER	09/26/02	10/25/02	UTILITIES	17 05
11 20	P1	3OK06000108	DOBSON CELLULAR SYSTEMS	11/09/02	12/08/02	CELLULAR SERVICE	91 22
11 20	P9	OK0604R0211	KEVIN JACKSON	11/01/02	11/30/02	ENID - RENT	500 00
11 20	P9	OK0601R0211	MRS ELLA ABRAMSON	11/01/02	11/30/02	CLINTON - RENT	225.00
11 20	P1	3OK06000102	OG&E ELECTRIC SERVICES	10/05/02	11/05/02	UTILITIES	79.79
11 20	P1	3OK06000103	DO	10/12/02	11/12/02	UTILITIES	89 30
11 20	P1	3OK06000106	SOUTHWESTERN BELL TELEPHONE	09/23/02	10/22/02	LOCAL PHONE SERVICE	35.86
11-20	P9	OK0603R0211	THE OKLAHOMAN BUILDING	11/01/02	11/30/02	OKLAHOMA CITY-RENT	1,926 92
11 20	P9	OK0602R0211	101 CENTRE MANAGEMENT COMPANY	11/01/02	11/30/02	WOODWARD - RENT	375 00
11-27	P1	3OK06000125	AMERICAN TELECOM, INC.	11/19/02	11/19/02	PHONE SYSTEM DEINSTALLATION	1,521 40
11 27	P1	3OK06000126	CLASSIC CABLE	11/11/02	12/10/02	CABLE FOR WW OFFICE	38.66
11 27	P1	3OK06000127	FEDERAL EXPRESS CORP	11/12/02	11/12/02	DELIVERY SERVICE	7.37
11 30	S5	02334004401		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	87 20
11 30	S5	02334004816		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,330 52
11 30	S5	02334005256		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	119 00
11-30	S5	02334005697		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	118 00
11 30	S5	02334006138		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	720.12
12 02	P1	3OK06000129	AT&T WIRELESS SERVICES	10/14/02	11/13/02	CELLULAR PHONE SERVICE	291 97
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	90 16
12 02	P1	3OK06000140	OKLAHOMA NATURAL GAS CO	10/09/02	11/06/02	UTILITIES	41 25
12 02	P1	3OK06000136	SOUTHWESTERN BELL	10/11/02	11/10/02	LOCAL PHONE SERVICE	894.99
12 02	P1	3OK06000137	UNITED PARCEL SERVICE	11/09/02	11/15/02	SHIPPING	13 26
12-04	P1	3OK06000153	CABLE ONE	12/01/02	12/31/02	CABLE SERVICE	39 54
12 04	P1	3OK06000154	COX COMMUNICATIONSS	11/23/02	12/22/02	CABLE SERVICE	31.96
12-04	P1	3OK06000143	DOBSON CELLULAR SYSTEMS	11/17/02	12/16/02	CELLULAR SERVICE	100 59
12 04	P1	3OK06000155	UNITED PARCEL SERVICE	11/16/02	11/22/02	SHIPPING CHARGES	19 34
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	46.83
12 13	P1	3OK06000158	DO	11/26/02	11/26/02	DELIVERY SERVICE	12.27
12 13	P1	3OK06000157	OG&E ELECTRIC SERVICES	11/06/02	12/06/02	UTILITIES + LATE FEE	71.92
12 20	P9	OK0604R0212	KEVIN JACKSON	12/01/02	12/31/02	ENID - RENT	500 00
12 20	P9	OK0601R0212	MRS ELLA ABRAMSON	12/01/02	12/31/02	CLINTON - RENT	225 00
12 20	P9	OK0603R0212	THE OKLAHOMAN BUILDING	12/01/02	12/31/02	OKLAHOMA CITY-RENT	1,926 92
12-20	P9	OK0602R0212	101 CENTRE MANAGEMENT COMPANY	12/01/02	12/31/02	WOODWARD - RENT	375.00
12 31	S5	02365004401		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	87.20
12 31	S5	02365004818		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	239 75
12 31	S5	02365005258		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	122.00
12 31	S5	02365005700		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	118.00
12 31	S5	02365006142		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	590 10
12-31	P1	3OK06000174	AMERICAN ELECTRIC POWER	10/25/02	11/25/02	UTILITIES	16.88
12-31	P1	3OK06000173	CLASSIC CABLE	12/11/02	01/10/03	CABLE FOR WW OFFICE	41.66
12 31	P1	3OK06000165	DOBSON CELLULAR SYSTEMS	12/09/02	01/08/03	CELLULAR SERVICE	38.59
12-31	P1	3OK06000168	FEDERAL EXPRESS CORP	12/17/02	12/17/02	DELIVERY SERVICE	8 67
12 31	P1	3OK06000170	DO	12/03/02	12/03/02	DELIVERY SERVICE	5 11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON FRANK D LUCAS Con								
12 31	P1	30K06000177	OG&E ELECTRIC SERVICES	11/13/02	12/13/02	UTILITIES		113 91
12 31	P1	30K06000166	SOUTHWESTERN BELL TELEPHONE	10/23/02	11/22/02	LONG DISTANCE		36 39
12 31	P1	30K06000169	UNITED PARCEL SERVICE	12/07/02	12/13/02	SHIPPING CHARGES		453 51
							RENT, COMMUNICATION, UTILITIES TOTALS	22,504 12
		PRINTING AND REPRODUCTION						
10 17	P2	OSP22820	DAVID L ANDRUKITIS, INC	10/08/02	10/08/02	STATIONERY		235 00
10 18	OP	3GP00902002	PUBLIC PRINTER	07/18/02	07/18/02	PRINTING		22 00
11 30	S3	02334000098		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		12 80
12 03	P5	2M3986507A	US CAPITOL HISTORICAL SOCIETY	10/29/02	10/29/02	SINGLE DROP MASS MAIL		3,200 00
12-04	P1	30K06000144	ACCURATE WORD LLC	11/26/02	11/26/02	BUSINESS CARDS		67 00
12 13	P1	30K06000160	DO	12/06/02	12/06/02	BUSINESS CARDS		140 00
12 13	P1	30K06000161	DO	12/03/02	12/03/02	BUSINESS CARDS		87.00
12 13	P1	30K06000162	DO	12/04/02	12/04/02	BUSINESS CARDS		47 00
							PRINTING AND REPRODUCTION TOTALS	3,810 80
		OTHER SERVICES						
10 22	P1	30K06000058	ADT SECURITY SERVICES	11/01/02	11/30/02	SECURITY SERVICE		30.97
12 02	P1	30K06000130	DO	12/01/02	12/31/02	SECURITY FOR OKC OFFICE		30.97
							OTHER SERVICES TOTALS	61 94
		SUPPLIES AND MATERIALS						
10 01	P1	30K06000009	JOSHUA J BRADLEY	09/04/02	09/04/02	BUSINESS LUNCH		5 00
10 08	P1	30K06000027	IKON OFFICE SOLUTIONS	09/12/02	09/12/02	OFFICE SUPPLIES		42.59
10 08	P1	30K06000026	SENTINEL LEADER	10/01/02	10/01/03	SUBSCRIPTION		24 75
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		8 00
10 15	P1	30K06000028	CRYSTAL PURE WATER, INC	09/27/02	09/27/02	WATER FOR CONSTITUENTS		11 00
10 16	P1	30K06000038	DEWEY COUNTY PUBLISHING CO	10/01/02	10/02/03	SUBSCRIPTION		25.00
10 16	P1	30K06000040	WOODWARD CHAMBER OF COMMERCE	09/10/02	09/10/02	MONTHLY LUNCHEON TICKET		8.00
10 17	P2	OSM24341	INTERAMERICA	08/20/02	08/20/02	MEMORY		1,100 00
10 17	P2	OSM24341	DO	08/20/02	08/20/02	SOFTWARE - IA643471, TERMINAL		750 00
10 17	P2	OSM24341	DO	08/20/02	08/20/02	INSTALLATION		1,820.00
10 21	P1	30K06000048	MERRIFIELD OFFICE SUPPLY	10/09/02	10/09/02	SUPPLIES FOR ENID		36.25
10 21	P1	30K06000046	THE CANTON TIMES	10/15/02	10/15/03	SUBSCRIPTION		25 00
10 21	P1	30K06000047	THE WAKITA HERALD	10/01/02	10/01/03	SUBSCRIPTION		23 00
10 22	P1	30K06000054	CRYSTAL PURE WATER, INC	09/13/02	09/13/02	WATER FOR CONSTITUENTS		5.50
10 22	P1	30K06000056	IKON OFFICE SOLUTIONS	09/06/02	09/06/02	OFFICE SUPPLIES		93 23
10 23	P1	30K06000062	CRYSTAL PURE WATER, INC	10/04/02	10/04/02	WATER FOR CONSTITUENTS		10 50
10 24	HV	3A901000011		09/10/02	09/10/02	FRAMING (TRANSFER)		50 00
10-24	P1	30K06000064	JESSICA L REINSCH	10/23/02	10/23/02	OFFICE EQUIPMENT		257 03
10-29	P2	OSS222685	BOISE CASCADE OFFICE PRODUCTS	09/30/02	09/30/02	PAPER		28 78
10 29	P1	30K06000068	CITIBANK GOV CARD SERVICE	10/15/02	10/15/02	FOOD - MEETING W/CONSTITUENTS		43.00
10-29	P1	30K06000072	CRYSTAL PURE WATER, INC	10/11/02	10/11/02	WATER FOR CONSTITUENTS		5 50
10 31	S1	02304000292		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		197 75
10 31	P1	30K06000078	AMERICAN BANKER	12/09/02	12/09/03	SUBSCRIPTION		675 00
10 31	P1	30K06000075	WATONGA REPUBLICAN	12/12/02	12/12/03	SUBSCRIPTION		34.00

11 05	P1	3OK06000080	IKON OFFICE SOLUTIONS	10/10/02	10/10/02	OFFICE SUPPLIES	224.28
11 05	P1	3OK06000081	DO	10/11/02	10/11/02	OFFICE SUPPLIES	203 00
11-07	P1	3OK06000087	DEMOCRAT-CHIEF	11/01/02	11/01/03	SUBSCRIPTION	33.00
11 07	P1	3OK06000088	GRANITE ENTERPRISE	10/01/02	10/01/03	SUBSCRIPTION	25.00
11 07	P1	3OK06000086	THE CARNEGIE HERALD	10/03/02	10/03/03	SUBSCRIPTION	28.00
11 07	P1	3OK06000090	THE SAYRE RECORD/BECKHAM	10/03/02	10/03/03	SUBSCRIPTION	23.00
11 12	P1	3OK06000089	THE HINTON RECORD	11/01/02	11/01/03	SUBSCRIPTION	25.00
11 14	P1	3OK06000099	CRYSTAL PURE WATER, INC	10/25/02	10/25/02	WATER FOR CONSTITUENTS	5.50
11 14	P1	3OK06000100	IKON OFFICE SOLUTIONS	10/21/02	10/21/02	OFFICE SUPPLIES	236.45
11 20	P1	3OK06000107	CRYSTAL PURE WATER, INC	09/06/02	09/06/02	WATER FOR CONSTITUENTS	5.00
11 20	P1	3OK06000101	MERRIFIELD OFFICE SUPPLY	11/07/02	11/07/02	OFFICE SUPPLIES	19.12
11 20	P1	3OK06000104	POLK DIRECTORIES	11/05/02	11/05/02	ENID CITY DIRECTORY	200.92
11 21	P2	OSS270158	CINGULAR INTERACTIVE	04/08/02	04/08/02	BLACKBERRY CHARGER	33.59
11 21	P2	OSS270158	DO	04/08/02	04/08/02	SHIPPING	5.95
11 21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	8.00
11 21	C3	NW200232502	DO	10/02/02	10/02/02	BOTTLED WATER	87 50
11 21	C3	NW200232502	DO	10/24/02	10/24/02	BOTTLED WATER	39 00
11-27	P1	3OK06000123	STACEY GLASSCOCK	11/04/02	11/04/02	OFFICE SUPPLIES	36.23
11-30	S1	02334000788		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	287 49
12-02	P1	3OK06000131	CAROLYN SHERRY	11/12/02	11/12/02	OFFICE SUPPLIES	6.03
12 02	P1	3OK06000139	COX CABLE OKLAHOMA CITY INC	11/08/02	12/07/02	CABLE SERVICE	65 57
12 02	P1	3OK06000132	CRYSTAL PURE WATER, INC.	11/08/02	11/08/02	WATER FOR CONSTITUENTS	10 50
12-04	P1	3OK06000146	DO	11/15/02	11/15/02	WATER FOR CONSTITUENTS	5.50
12 04	P1	3OK06000145	IKON OFFICE SOLUTIONS	11/11/02	11/11/02	OFFICE SUPPLY	0.54
12 04	P1	3OK06000141	MERRIFIELD OFFICE SUPPLY	11/26/02	11/26/02	OFFICE SUPPLIES	10.11
12 04	P1	3OK06000147	THE BOISE CITY NEWS	12/31/02	12/31/03	SUBSCRIPTION	28.50
12-13	P1	3OK06000159	CRYSTAL PURE WATER, INC	11/22/02	11/22/02	WATER FOR CONSTITUENTS	5.50
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7092559 11/30/02	8.00
12 18	C1	NW200235201	DO	11/14/02	11/14/02	BW 1780874234 11/14/02	32 50
12-31	S1	02365000273		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,507.57
12 31	P1	3OK06000182	A BRYCE MARLATT	12/10/02	12/10/02	REFRESHMENTS FOR CONSTITUENTS	22 72
12 31	P1	3OK06000171	IKON OFFICE SOLUTIONS	11/21/02	11/21/02	OFFICE SUPPLIES	85.16
12-31	P1	3OK06000172	DO	11/26/02	11/26/02	OFFICE SUPPLIES	36.95
12 31	P1	3OK06000178	DO	12/11/02	12/11/02	OFFICE SUPPLIES	707.36
12 31	P1	3OK06000183	JESSICA L REINSCH	12/30/02	12/30/02	OFFICE SUPPLIES	16.86
12 31	P1	3OK06000176	PEGGY S LUETKEMEYER	12/10/02	12/10/02	OFFICE SUPPLIES	21.06
						SUPPLIES AND MATERIALS TOTALS	9,375.34
		EQUIPMENT					
10 08	P1	3A513000032	INTERAMERICA TECHNOLOGIES INC	07/31/02	07/31/02	COMPUTER EQUIPMENT	765.00
10-22	P1	3OK06000057	ENID TYPEWRITER CO	10/01/02	12/31/02	TYPEWRITER MAINTENANCE	97.50
10-31	S8	MA000073527		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,437 80
11 30	S8	MA000087595		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,437.80
12 31	S8	MA000101028		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,437 80
						EQUIPMENT TOTALS.	8,175.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS	253,077 00
						OFFICE TOTALS.	253,077.00

2002 HON KEN LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	101,781.78	1,886.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON KEN LUCAS—Con							
					PERSONNEL COMPENSATION	646,895 10	219,211 97
					PERSONNEL BENEFITS	1,773 79	560 19
					TRAVEL	24,834 34	5,305 81
					RENT, COMMUNICATION UTILITIES	67,765 19	17,552 60
					PRINTING AND REPRODUCTION	73,785 36	8,372 52
					OTHER SERVICES	1,977 25	470 00
					SUPPLIES AND MATERIALS	14,386 99	1,818 61
					EQUIPMENT	30,089 96	7,830 12
					OFFICIAL EXPENSES OF MEMBERS TOTALS	963,289 76	263,008 23
					OFFICE TOTALS	963,289 76	263,008.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP	2USPS090012 UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		563 39
11 29	OP	2USPS100012 DO	10/01/02	10/31/02	FRANKED MAIL		972 52
12 29	OP	2USPS011012 DO	11/01/02	11/30/02	FRANKED MAIL		350.50
					FRANKED MAIL TOTALS		1,886 41
PERSONNEL COMPENSATION							
		BRINKMAN,SUSAN L	10/01/02	12/31/02	KENTUCKY CHIEF OF STAFF		23,249 99
		BROWNELL,CHERYL H	10/01/02	12/31/02	CHIEF OF STAFF		31,537 67
		CAIN ANGELA MARIE	11/09/02	12/31/02	DISTRICT DIRECTOR		20,977 09
		CLABES,JOSEPH A	10/01/02	12/31/02	PRESS SECRETARY/SR LEGIS ASST		16,500 00
		DOWDY,MILDRED S	10/01/02	12/31/02	PART-TIME EMPLOYEE		8,750 01
		KUSCHMIDER,SCOTT	10/01/02	12/31/02	SYSTEMS ADMIN/MAIL MANAGER		9,750 00
		LUBRECHT,BARBARA JO	10/01/02	12/31/02	CONSTITUENT SERVICES DIRECTOR		18,250.00
		RAY,KATHRYN E	10/01/02	12/31/02	STAFF ASSISTANT		9,124 99
		SCHEWENE DONNA S	10/01/02	12/31/02	EXECUTIVE ASSISTANT		12,250 00
		SMITH COLLEEN MONAHAN	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		22,499 99
		STONE JONATHAN L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,750 00
		VIZGIRDA,DANIELLE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,822 22
		WHITE,ALBERT L	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		9,750 01
		WRIGHT WESLEY R,JR	11/16/02	12/31/02	FIELD REP/DISTRICT COMMUNICATIONS ASST		14,000 00
					PERSONNEL COMPENSATION TOTALS		219,211 97
PERSONNEL BENEFITS							
10 31	S7	02304000120	10/01/02	10/31/02	TRANSIT BENEFITS		139 50
11 30	S7	02334000113	11/01/02	11/30/02	TRANSIT BENEFITS		210 23
12 31	S7	02365000108	12/01/02	12/31/02	TRANSIT BENEFITS		210 46
					PERSONNEL BENEFITS TOTALS		560 19
TRAVEL							
10 03	P1	3KY04000011 HON KEN LUCAS	09/06/02	09/09/02	R/T AIRFARE DISTRICT/DC		283 50
10 03	P1	3KY04000012 DO	09/19/02	09/24/02	R/T AIRFARE DISTRICT/DC		261 50
10 03	P1	3KY04000013 DO	09/26/02	10/01/02	R/T AIRFARE DISTRICT/DC		261 50
10 21	P9	KY0401L0210 FIRSTAR	10/01/02	10/31/02	LEASED AUTO		588 50

10-24	P1	3KY04000029	HON. KEN LUCAS	10/03/02	10/07/02	R/T AIRFARE TO DISTRICT	314.50
10-29	P1	3KY04000026	BARBARA JO LUBRECHT	02/12/02	03/12/02	MILEAGE	18.25
11-05	P1	3KY04000033	JONATHAN L STONE	10/18/02	10/21/02	AIRFARE BWI-SDF-BWI	210.50
11-05	P1	3KY04000034	DO	10/18/02	10/21/02	TRAVEL SUBSISTENCE	351.93
11-19	P1	3KY04000039	HON. KEN LUCAS	10/11/02	10/16/02	R/T AIRFARE DISTRICT TO DC	319.50
12-05	P1	3KY04000050	ALBERT L WHITE	10/18/02	10/21/02	MILEAGE	149.65
12-05	P1	3KY04000051	HON. KEN LUCAS	11/11/02	11/11/02	AIRFARE DISTRICT-DC	277.50
12-05	P1	3KY04000052	DO	11/15/02	11/15/02	AIRFARE DC-DISTRICT	279.00
12-05	P1	3KY04000044	MILDRED SUE DOWDY	08/23/02	11/04/02	MILEAGE	90.52
12-18	P1	3KY04000061	CHERYL H BROWNELL	12/13/02	12/13/02	AIRFARE DISTRICT TO DC	277.50
12-18	P1	3KY04000062	DO	12/11/02	12/11/02	AIRFARE DC TO DISTRICT	308.50
12-18	P1	3KY04000063	DO	12/11/02	12/12/02	LODGING	93.49
12-18	P1	3KY04000064	DO	12/12/02	12/13/02	LODGING	74.97
12-18	P1	3KY04000059	HON. KEN LUCAS	12/09/02	12/11/02	R/T AIRFARE DISTRICT TO DC	556.50
12-20	P9	KY0401L0212	FIRSTAR	12/01/02	12/31/02	LEASED AUTO	588.50
						TRAVEL TOTALS	5,305.81
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	3KY04000010	ADELPHIA COMMUNICATIONS CORP	09/10/02	10/18/02	CABLE - ASHLAND	40.13
10-03	P1	3KY04000014	ALLTEL	09/22/02	10/21/02	TELEPHONE SERVICE/ASHLAND	371.60
10-03	P1	3KY04000004	CINCINNATI BELL TELEPHONE CO	09/08/02	10/07/02	TELEPHONE SERVICE/FT MITCHELL	510.75
10-03	P1	3KY04000005	CINERGY/ULH & P ELECTRIC	08/23/02	09/24/02	UTILITIES - ELECTRIC	264.85
10-03	P1	3KY04000006	DO	08/23/02	09/24/02	UTILITIES - GAS	16.76
10-03	P1	3KY04000009	INSIGHT COMMUNICATIONS	09/20/02	10/19/02	CABLE - FT. MITCHELL	40.72
10-03	P1	3KY04000008	SANITATION DISTRICT NO 1	05/03/02	08/05/02	UTILITIES - FT. MITCHELL	14.84
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL	5.84
10-11	CB	FXF021011A	DO	09/30/02	09/30/02	OVERNIGHT MAIL	13.03
10-21	P9	KY0401R0210	BUTTERMILK ENTERPRISES	10/01/02	10/31/02	FT. MITCHELL-RENT	3,250.00
10-21	CB	FXF021018b	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	5.06
10-23	P1	3KY04000019	CINCINNATI BELL WIRELESS	10/04/02	10/04/02	CELLULAR PHONE SERVICE	297.61
10-24	P1	3KY04000020	ADELPHIA COMMUNICATIONS CORP	10/19/02	11/18/02	CABLE SERVICE	40.12
10-24	P1	3KY04000021	CINCINNATI BELL TELEPHONE CO	10/08/02	11/07/02	TELEPHONE SERVICE	510.34
10-24	P1	3KY04000022	INSIGHT COMMUNICATIONS	10/20/02	11/19/02	CABLE SERVICE	40.72
10-24	P1	3KY04000017	THE WIRELESS STORE	09/27/02	09/27/02	CELLULAR PHONE	158.99
10-25	CB	FXF021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	5.06
10-31	S5	02304004403		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	62.01
10-31	S5	02304004817		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	257.56
10-31	S5	02304005256		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	66.00
10-31	S5	02304005696		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	112.00
10-31	S5	02304006136		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	543.17
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	13.07
11-05	P1	3KY04000030	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/31/02	TERMINAL SERVER CONNECTIONS	230.00
11-05	P1	3KY04000032	ALLTEL	10/22/02	11/21/02	TELEPHONE SERVICE - ASHLAND	133.39
11-05	P1	3KY04000031	CINERGY/ULH & P ELECTRIC	09/24/02	10/23/02	UTILITIES - ELECTRIC	139.82
11-05	P1	3KY04000031	DO	09/24/02	10/23/02	UTILITIES - GAS	29.91
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL	9.74
11-15	CB	FXF021115A	DO	10/28/02	10/28/02	OVERNIGHT MAIL	13.32
11-19	P1	3KY04000038	CINCINNATI BELL WIRELESS	10/02/02	11/01/02	CELLULAR TELEPHONE SERVICE	296.82
11-19	P1	3KY04000035	INSIGHT COMMUNICATIONS	09/12/02	09/12/02	CABLE SERVICE	40.72
11-19	P1	3KY04000036	DO	10/11/02	10/11/02	CABLE SERVICE	40.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON KEN LUCAS Con								
11 20	P9	KY0401R0211	BUTTERMILK ENTERPRISES	11/01/02	11/30/02	FT MITCHELL-RENT		3,250 00
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		5 27
11 30	S5	02334004400		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62 01
11 30	S5	02334004815		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		344 80
11 30	S5	02334005255		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		66 00
11-30	S5	02334005696		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		112 00
11 30	S5	02334006137		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		266 86
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		5 11
12 05	P1	3KY04000043	ACS DESKTOP SOLUTIONS, INC	11/01/02	11/30/02	TERMINAL SERVER CONNECTIONS		230 00
12 05	P1	3KY04000045	ADELPHIA	11/19/02	12/18/02	CABLE SERVICE-ASHLAND DO		42 39
12 05	P1	3KY04000042	ALLTEL	11/22/02	12/21/02	PHONE SERVICE-ASHLAND DO		180.28
12 05	P1	3KY04000054	CINCINNATI BELL TELEPHONE CO	11/08/02	12/07/02	PHONE SERVICE-FORT MITCHELL DO		509.12
12 05	P1	3KY04000046	CINERGY/ULH & P ELECTRIC	10/23/02	11/22/02	UTILITIES - GAS		112 63
12 05	P1	3KY04000047	DO	10/23/02	11/22/02	UTILITIES - ELECTRIC		123 98
12 05	P1	3KY04000053	INSIGHT COMMUNICATIONS	11/20/02	12/19/02	CABLE SERVICE-FORT MITCHELL DO		40 72
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL		10 38
12 13	CB	FXP021213A	DO	12/03/02	12/03/02	OVERNIGHT MAIL		16 72
12 18	P1	3KY04000055	CINCINNATI BELL WIRELESS	11/02/02	12/01/02	CELLULAR PHONE SERVICE		296 82
12 18	P1	3KY04000057	NORTHER KENTUCKY WATER	08/05/02	11/05/02	UTILITIES		17.90
12 18	P1	3KY04000056	VERIZON WIRELESS	11/29/02	12/28/02	CELLULAR PHONE SERVICE		143 97
12 20	P9	KY0401R0212	BUTTERMILK ENTERPRISES	12/01/02	12/31/02	FT MITCHELL-RENT		3,250 00
12 31	S5	02365004400		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		62 01
12-31	S5	02365004817		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		56.26
12 31	S5	02365005257		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		66 00
12-31	S5	02365005699		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		112 00
12-31	S5	02365006141		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		594 70
							RENT, COMMUNICATION, UTILITIES TOTALS	17,552.60
		PRINTING AND REPRODUCTION						
10 03	P1	3KY04000007	DAVID L ANDRUKITIS, INC	09/18/02	09/18/02	PRINTING BUSINESS CARDS		40.00
10-04	P5	2M3987010A	CANTRELL/CUTTER PRINTING	08/01/02	08/01/02	SINGLE DROP MASS MAIL PRINTING		8,292 00
10 29	P1	3KY04000027	BARBARA JO LUBRECHT	10/18/02	10/18/02	PRINTING		40.52
							PRINTING AND REPRODUCTION TOTALS	8,372 52
		OTHER SERVICES						
10-23	P1	3KY04000018	SPARKS ENTERPRISE	09/30/02	09/30/02	JANITORIAL SERVICE		128 00
10-24	P1	3KY04000023	DIAL ONE	10/01/02	12/31/02	SECURITY SERVICE		54 00
11-19	P1	3KY04000037	SPARKS ENTERPRISE	10/31/02	10/31/02	JANITORIAL SERVICE		160 00
12 05	P1	3KY04000041	DO	11/30/02	11/30/02	JANITORIAL SERVICE		128 00
							OTHER SERVICES TOTALS	470 00
		SUPPLIES AND MATERIALS						
10 03	P1	3KY04000002	CRYSTAL SPRING WATER	09/10/02	09/10/02	BOTTLED WATER		14 80
10 03	P1	3KY04000003	DO	09/01/02	09/30/02	BOTTLED WATER		88.00
10 03	P1	3KY04000001	CRYSTAL SPRINGS WATER CO	08/21/02	09/30/02	BOTTLED WATER		38 95
10 23	P1	3KY04000016	US BANK N A	09/13/02	09/13/02	MISC LEASED VEHICLE CHARGE		15.00

10-24	P1	3KY04000024	CRYSTAL SPRING WATER	10/08/02	10/08/02	BOTTLED WATER	80.60
10-24	P1	3KY04000025	CRYSTAL SPRINGS WATER CO	09/19/02	09/19/02	BOTTLED WATER	38.95
10-24	P1	3KY04000015	SMITH'S HIGH TECH AUTO	08/30/02	08/30/02	REPAIR LEASED VEHICLE	59.40
10-29	P1	3KY04000028	BARBARA JO LUBRECHT	10/19/02	10/19/02	CAMERA SUPPLIES	47.68
10-31	S1	02304000219		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	449.74
11-30	S1	02334000218		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	-116.64
12-05	P1	3KY04000048	CRYSTAL SPRING WATER	11/05/02	11/05/02	BOTTLED WATER	58.40
12-18	P1	3KY04000060	ANGELA MARIE CAIN	12/09/02	12/09/02	OFFICE SUPPLIES	22.00
12-18	P1	3KY04000058	THE PAPERWORKS INC	12/05/02	12/05/02	OFFICE SUPPLIES	1,316.69
12-31	S1	02365000206		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-294.96
						SUPPLIES AND MATERIALS TOTALS:	1,818.61
		EQUIPMENT					
10-31	S8	MA000078098		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,373.32
11-30	S8	MA000087016		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,373.32
12-05	P2	OSM24459	CLINTON COMPUTER	09/26/02	09/26/02	DRIVE	708.00
12-31	S8	MA000100816		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,375.48
						EQUIPMENT TOTALS:	7,830.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,008.23
						OFFICE TOTALS:	263,008.23

2002 HON WILLIAM P LUTHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,124.87	2,442.14
PERSONNEL COMPENSATION	685,107.16	234,068.07
PERSONNEL BENEFITS	3,263.61	667.81
TRAVEL	50,473.80	20,484.65
RENT, COMMUNICATION, UTILITIES	52,592.21	12,510.60
PRINTING AND REPRODUCTION	85,151.93	72,637.68
OTHER SERVICES	287.62	0.00
SUPPLIES AND MATERIALS	15,113.54	723.38
EQUIPMENT	41,134.44	9,542.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012,249.18	353,076.85
OFFICE TOTALS:	1,012,249.18	353,076.85

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-30	OP	2USPS090012	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	1,124.24
11-29	OP	2USPS100012	DO	10/01/02	10/31/02	FRANKED MAIL	1,171.58
12-29	OP	2USPS011012	DO	11/01/02	11/30/02	FRANKED MAIL	146.32
						FRANKED MAIL TOTALS:	2,442.14
		PERSONNEL COMPENSATION					
			BRADY,KEVIN P	10/18/02	12/31/02	STAFF ASSISTANT	8,433.94
			BROTON,DARIN PETER	10/18/02	12/31/02	DEPUTY PRESS SECRETARY	9,463.28
			BROWN,RYAN J	11/16/02	12/31/02	CITIZEN SERVICES REPRESENTATIVE	4,491.00
			CHAPPELL,STACEY	10/01/02	12/31/02	STAFF ASSISTANT	7,158.66
			DECHEINE,ROBERT B	10/01/02	12/31/02	CHIEF OF STAFF	32,954.34
			FEIST,JOEL B	10/01/02	12/31/02	CITIZEN SERVICES REPRESENTATIVE	8,038.33
			FJELD,CHRISTIAN T	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	14,985.33
			HAUGEN,KRISTEN ANNE	10/01/02	12/31/02	CITIZEN SERVICES REPRESENTATIVE	7,292.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON WILLIAM P LUTHER—Con							
		HEUER,STEVEN R	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		23,186 00
		HILL,KELLI M	10/01/02	12/31/02	CITIZEN SERVICES REPRESENTATIVE		5 115 58
		HOEFT,CORINNE	10/01/02	12/31/02	SPECIAL ASSISTANT		8,201 99
		IRVIN,SHIRLEY C	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,287 33
		JOUPPI,JOHN J	11/09/02	12/31/02	STAFF ASSISTANT		5,505 64
		LANGAGER,LORI RAE	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR		17,127 99
		MCDONOUGH,SEAN P	10/01/02	12/31/02	DISTRICT DIRECTOR		21,208 66
		PAQUIN,JILL	10/01/02	12/31/02	PAID INTERN		5,640 34
		PULK,JENNIFER DAWN	10/18/02	12/31/02	OFFICE MANAGER/SCHEDULER		9,103 56
		RAHN,LISA DAWN	11/09/02	12/31/02	STAFF ASSISTANT		6,245 77
		SALLEE,CAROLINE M	10/01/02	12/31/02	CITIZEN SERVICES REPRESENTATIVE		7,512 67
		SCHROEDER,ELIZABETH ANN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,992 34
		STUECHER,LISOLETTE	10/01/02	12/31/02	TEMPORARY EMPLOYEE		3,280 66
		WIKELIUS,KRISTIN E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,841 99
						PERSONNEL COMPENSATION TOTALS	234,068 07
	PERSONNEL BENEFITS						
10-31 S7	02304000157		10/01/02	10/31/02	TRANSIT BENEFITS		319 49
11-30 S7	02334000144		11/01/02	11/30/02	TRANSIT BENEFITS		348 32
						PERSONNEL BENEFITS TOTALS	667 81
	TRAVEL						
10 10 P1	3MN06000006	CITIBANK GOV CARD SERVICE	09/04/02	09/06/02	TRAVEL SUBSISTENCE - DECHEINE		135.79
10 10 P1	3MN06000007	DO	08/24/02	08/24/02	AIRFARE DCA-MSP FJELD		296 00
10 10 P1	3MN06000008	DO	08/27/02	08/27/02	AIRFARE MSP-DCA HEUER		296 00
10 10 P1	3MN06000009	DO	09/04/02	09/04/02	AIRFARE MSP DCA MEMBER		296 00
10 10 P1	3MN06000010	DO	09/16/02	09/19/02	TRAVEL SUBSISTENCE - DECHEINE		210 50
10 10 P1	3MN06000011	DO	09/04/02	09/06/02	AIRFARE MSP-DCA-MSP DECHEINE		592 00
10 10 P1	3MN06000012	DO	09/06/02	09/06/02	AIRFARE LGA-MSP MEMBER		391 50
10 10 P1	3MN06000013	DO	09/09/02	09/12/02	AIRFARE MSP-DCA-MSP MEMBER		592 00
10 10 P1	3MN06000014	DO	09/06/02	09/06/02	AIRFARE DCA-LGA MEMBER		47 00
10 10 P1	3MN06000015	DO	09/17/02	09/20/02	AIRFARE MSP-DCA-MSP MEMBER		592 00
10 21 P1	2MN06000347	CHRISTIAN T FJELD	08/30/02	09/03/02	TRAVEL SUBSISTENCE		79 60
10 24 P1	3MN06000029	KRISTEN ANNE HAUGEN	08/29/02	09/30/02	MILEAGE IN DISTRICT		22 63
10 24 P1	3MN06000028	ROBERT B DECHEINE	05/16/02	05/16/02	GASOLINE		10 12
11 13 P1	3MN06000036	CITIBANK GOV CARD SERVICE	10/07/02	10/10/02	TRAVEL SUBSISTENCE - DECHEINE		216 13
11 13 P1	3MN06000037	DO	09/14/02	09/18/02	AIRFARE MSP-DCA-MSP DECHEINE		592 00
11 13 P1	3MN06000038	DO	09/19/02	09/19/02	AIRFARE DCA-MSP DECHEINE		296 00
11 13 P1	3MN06000039	DO	09/23/02	09/26/02	AIRFARE MSP-DCA-MSP MEMBER		592 00
11 13 P1	3MN06000040	DO	09/30/02	10/04/02	AIRFARE MSP-DCA-MSP MEMBER		606 00
11-13 P1	3MN06000042	DO	09/26/02	09/26/02	AIRFARE DCA-CHI MEMBER		99 00
11-13 P1	3MN06000043	DO	09/26/02	09/26/02	AIRFARE CHI-MSP MEMBER		80 00
11-13 P1	3MN06000044	DO	10/01/02	10/03/02	PARKING		39 00
11 13 P1	3MN06000045	DO	10/07/02	10/11/02	PARKING		56 00
11-13 P1	3MN06000046	DO	10/16/02	10/16/02	PARKING		14 00

11 13	P1	3MN06000048	DO	08/26/02	09/09/02	TRAVEL SUBSISTENCE - FJELD		2,244.45
11 13	P1	3MN06000056	DO	10/07/02	10/10/02	AIRFARE MSP-DCA-MSP MEMBER		620.00
11-13	P1	3MN06000047	ELIZABETH ANN SCHROEDER	11/09/02	11/10/02	MILEAGE		252.95
11-13	P1	3MN06000055	HON. WILLIAM P LUTHER	09/24/02	09/26/02	PARKING		42.00
11-13	P1	3MN06000054	KELLI M HILL	10/05/02	10/26/02	MILEAGE IN DISTRICT		7.70
11 18	P1	3MN06000062	BENJAMIN J. FEIST	09/19/02	10/05/02	MILEAGE IN DISTRICT		32.85
11-19	P1	3MN06000068	CHRISTIAN T FJELD	09/05/02	09/06/02	TRAVEL SUBSISTENCE		97.32
11-19	P1	3MN06000070	KEVIN P BRADY	10/28/02	11/09/02	TRAVEL SUBSISTENCE		563 20
11-19	P1	3MN06000067	STEVE HEUER	10/18/02	11/07/02	TRAVEL SUBSISTENCE		579.39
11-30	HV	3A903000120	LORI HIGGINS	10/22/02	10/22/02	CHANGE BOC 2401 TO 2130		14.60
12-12	P1	3MN06000072	CITIBANK GOV CARD SERVICE	11/09/02	11/09/02	AIRFARE MSP-DCA (BRADY)		310.00
12-12	P1	3MN06000073	DO	11/10/02	11/10/02	AIRFARE MSP-IAD (PULK)		310.00
12-12	P1	3MN06000074	DO	11/13/02	11/14/02	R/T AIRFARE MSP-DCA (MEMBER)		620.00
12-12	P1	3MN06000075	DO	11/07/02	11/07/02	AIRFARE MSP-DCA (HEUER)		310.00
12 12	P1	3MN06000076	DO	11/07/02	11/07/02	AIRFARE MSP-DCA (FJELD)		310.00
12-12	P1	3MN06000077	DO	11/05/02	11/11/02	R/T AIRFARE DCA-MSP (WIKELIUS)		620.00
12-12	P1	3MN06000078	DO	10/28/02	10/28/02	AIRFARE DCA-MSP (BRADY)		310.00
12 12	P1	3MN06000079	DO	10/18/02	10/18/02	AIRFARE IAD-MSP (PULK)		310.00
12-12	P1	3MN06000080	DO	10/07/02	10/09/02	R/T AIRFARE MSP-DCA (COS)		620 00
12-12	P1	3MN06000081	DO	10/16/02	10/17/02	R/T AIRFARE MSP-DCA (MEMBER)		717.00
12-13	P1	3MN06000082	DO	11/17/02	11/21/02	AIRFARE MSP-DCA-MSP HIGGINS		620.00
12-13	P1	3MN06000088	DO	10/09/02	11/08/02	TRAVEL SUBSISTENCE		2,702.53
12-13	P1	3MN06000085	CRISTY IRVIN	09/07/02	10/16/02	MILEAGE IN DC		65.70
12-13	P1	3MN06000084	KELLI M HILL	11/21/02	11/21/02	MILEAGE		12.41
12-13	P1	3MN06000087	LORI HIGGINS	11/17/02	11/21/02	TRAVEL SUBSISTENCE		704.28
12-13	P1	3MN06000083	ROBERT B DECHEINE	11/10/02	11/11/02	MILEAGE		310.00
12-18	P1	3MN06000092	CITIBANK GOV CARD SERVICE	11/07/02	11/07/02	ADD'L PAYMENT/ERROR ON TOTAL		407.00
12-30	P1	3MN06000095	DO	12/07/02	12/11/02	AIRFARE MSP-DCA-MSP MBR		620.00
							TRAVEL TOTALS:	20,484 65
		RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		27.05
10-04	CB	FXF021004A	DO	09/04/02	09/04/02	OVERNIGHT MAIL		13.96
10-10	P1	3MN06000017	VERIZON WIRELESS, BELLEVUE	08/29/02	09/18/02	CELLULAR PHONE		108.67
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL		75.07
10-16	P1	3MN06000021	QWEST	08/25/02	09/24/02	TELEPHONE SERVICE		492.70
10 16	P1	3MN06000024	STACEY CHAPPELL	10/10/02	10/10/02	POSTAGE		9.70
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL		32.23
10 21	P9	MN0601R0210	UNITED PROPERTIES	10/01/02	10/31/02	RENT-WOODBURY		2,819.09
10-21	P9	MN0602R0210	UNITED PROPERTIES BROKERAGE &	10/01/02	10/31/02	STORAGE SPACE		50.00
10-24	P1	3MN06000035	AT&T BROADBAND	10/22/02	11/21/02	CABLE SERVICE		87.14
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		58.61
10-31	S5	02304004405		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		139.40
10-31	S5	02304004819		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		147.49
10-31	S5	02304005258		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		81.00
10 31	S5	02304005698		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		109.00
10-31	S5	02304006138		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		267.02
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/07/02	10/07/02	OVERNIGHT MAIL		26.24
11-08	CB	FXF021108A	DO	10/21/02	10/21/02	OVERNIGHT MAIL		47.71
11 13	P1	3MN06000051	DO	08/19/02	08/19/02	OVERNIGHT MAIL SERVICE		10 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON WILLIAM P LUTHER Con							
11 13	P1 3MN06000052	DO	09/05/02	09/05/02	OVERNIGHT MAIL SERVICE		10 00
11-13	P1 3MN06000049	QWEST	09/25/02	10/24/02	TELEPHONE SERVICE		496 62
11 13	P1 3MN06000059	VERIZON WIRELESS, BELLEVUE	10/19/02	11/18/02	CELLULAR PHONE SERVICE		150 32
11 15	CB FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL		52 03
11 18	P1 3MN06000065	QWEST	09/10/02	09/24/02	TELEPHONE SERVICE		107 73
11-20	P9 MN0601R0211	UNITED PROPERTIES	11/01/02	11/30/02	RENT-WOODBURY		2,819 09
11 20	P9 MN0602R0211	UNITED PROPERTIES BROKERAGE &	11/01/02	11/30/02	STORAGE SPACE		50 00
11 22	CB FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		20 08
11 22	CB FXF021122A	DO	08/19/02	08/19/02	OVERNIGHT MAIL		13 93
11-25	P1 3MN06RW0065	QWEST	09/10/02	09/24/02	TELEPHONE SERVICE (RE-ISSUE)		107 73
11 26	HR ACH111385	DO	09/10/02	09/24/02	ACH PAYMENT RETURN		-107 73
11 30	S5 02334004402		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		139 40
11 30	S5 02334004817		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		195 85
11 30	S5 02334005257		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		81 00
11 30	S5 02334005698		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		109 00
11-30	S5 02334006139		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		104 89
12 02	CB FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		20 18
12-03	HR ACH111934	QWEST	09/10/02	09/24/02	ACH PAYMENT RETURN		-107 73
12 04	P1 3MN06RW065A	DO	09/10/02	09/24/02	TELEPHONE SERVICE (RE-ISSUE)		107 73
12 12	CB FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL		21 18
12 13	CB FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL		17 90
12-13	P1 3MN06000091	QWEST	10/07/02	10/21/02	TELEPHONE SERVICE		163 62
12 19	HR ACH112943	DO	10/07/02	10/21/02	ACH PAYMENT RETURN		-163 62
12-19	P1 3MN06RW0091	DO	10/07/02	10/21/02	TELEPHONE SERVICE		163 62
12 20	P9 MN0601R0212	UNITED PROPERTIES	12/01/02	12/31/02	RENT-WOODBURY		2,819 09
12-20	P9 MN0602R0212	DO	12/01/02	12/31/02	STORAGE SPACE		50 00
12-30	P1 3MN06000094	VERIZON WIRELESS, BELLEVUE	11/19/02	11/19/02	CELLULAR PHONE SERVICE		155 73
12-31	S5 02365004402		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		139 40
12-31	S5 02365004819		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		-14 67
12-31	S5 02365005259		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		81 00
12-31	S5 02365005701		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		109 00
12-31	S5 02365006143		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		159 77
12-31	HR ACH113660	QWEST	10/07/02	10/21/02	ACH PAYMENT RETURN		-163 62
					RENT, COMMUNICATION, UTILITIES TOTALS		12,510 60
	PRINTING AND REPRODUCTION						
10-01	P5 2M3998006A	SCOFIELD COMMUNICATIONS	06/09/02	06/09/02	SINGLE DROP MASS MAIL		25,000 00
10-01	P5 2M3998007A	DO	06/09/02	06/09/02	SINGLE DROP MASS MAIL PRINTING		19,500 00
10-01	P5 2M3998010A	DO	06/09/02	06/09/02	SINGLE DROP MASS MAIL PRINTING		25,000 00
10-02	P1 3MN06000001	DAVID L ANDRUKITIS, INC	09/25/02	09/25/02	PRINTING SERVICES		22 50
10-02	P1 3MN06000002	NAMEBANK	08/20/02	08/20/02	MAILING SERVICE TO CONST		512 80
10-10	P1 3MN06000018	DAVID L ANDRUKITIS, INC	10/01/02	10/01/02	PRINTING LETTERHEAD		79 50
10-16	P1 3MN06000022	DO	10/09/02	10/09/02	PRINTING SERVICES		158 85
10-16	P1 3MN06000025	KRISTEN ANNE HAUGEN	10/11/02	10/11/02	COPIES OF CLASS SIZE REPORT		151 87

10-24	P1	3MN06000030	DAVID L. ANDRUKITIS, INC	10/16/02	10/16/02	PRINTING SERVICES - LETTERHEAD	79.50
10-24	P1	3MN06000032	NAMEBANK	09/23/02	09/23/02	MAILING SERV. TO CONSTITUENTS	524.76
11-13	P1	3MN06000050	DAVID L. ANDRUKITIS, INC	10/31/02	10/31/02	PRINTING - LETTERHEAD	79.50
11-13	P1	3MN06000060	LORI HIGGINS	10/30/02	10/30/02	PRINTING ON ENVELOPES	42.00
11-13	P1	3MN06000061	DO	10/22/02	10/22/02	MILEAGE IN DISTRICT	14.60
11-13	P1	3MN06000057	NAMEBANK	10/07/02	10/07/02	MAILING SRV TO CONSTITUENTS	495.60
11-13	P1	3MN06000058	DO	10/14/02	10/14/02	MAILING SRV TO CONSTITUENTS	495.60
11-30	HV	3A903000120	LORI HIGGINS	10/22/02	10/22/02	CHANGE BOC 2401 TO 2130	-14.60
12-13	P1	3MN06000089	NAMEBANK	10/31/02	10/31/02	MAILING SERVICE TO CONSTITUENT	495.20
						PRINTING AND REPRODUCTION TOTALS	72,637.68
		SUPPLIES AND MATERIALS					
10-02	P1	3MN06000003	LORI HIGGINS	09/27/02	09/27/02	FOOD/MTG. WITH CONSTITUENTS	22.07
10-02	P1	3MN06000004	NATIONAL JOURNAL	07/02/02	12/31/02	PUBLICATION SUBSCRIPTION	337.32
10-04	P2	OSS222575	ALLIANCE MICRO	09/24/02	09/24/02	TRANSFER KIT	192.50
10-08	P1	3MN06000005	DAKOTA COUNTY TRIBUNE	07/30/02	07/30/03	NEWSPAPER SUBSCRIPTION	24.00
10-10	P1	3MN06000016	CORPORATE EXPRESS	09/25/02	09/25/02	OFFICE SUPPLIES	39.03
10-10	P1	3MN06000020	ELIZABETH ANN SCHROEDER	10/01/02	10/01/02	OFFICE SUPPLIES	27.67
10-10	P1	3MN06000019	ROBERT B DECHEINE	10/03/02	10/03/02	EQUIPMENT	138.44
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	11.00
10-11	C3	NW200228400	DO	09/23/02	09/23/02	BOTTLED WATER	42.00
10-16	P1	3MN06000023	LORI HIGGINS	10/09/02	10/09/02	OFFICE SUPPLIES	28.49
10-24	P1	3MN06000033	BENJAMIN J. FEIST	10/05/02	10/05/02	FOOD AND BEVERAGE/ACADEMY DAY	94.79
10-24	P1	3MN06000034	CORPORATE EXPRESS	10/09/02	10/09/02	OFFICE SUPPLIES	65.28
10-24	P1	3MN06000031	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	SUBSCRIPTION	117.00
10-28	P1	3MN06000026	CORPORATE EXPRESS	09/26/02	09/26/02	OFFICE SUPPLIES	203.47
10-28	P1	3MN06000027	DO	09/26/02	09/26/02	OFFICE SUPPLIES CREDIT	-96.99
10-31	S1	02304000286		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	34.33
11-13	P1	3MN06000053	CORPORATE EXPRESS	10/28/02	10/28/02	OFFICE SUPPLIES	32.10
11-18	P1	3MN06000066	DO	10/14/02	10/14/02	OFFICE SUPPLIES	36.93
11-18	P1	3MN06000063	LISELOTTE STUECHER	09/26/02	09/26/02	OFFICE SUPPLIES	11.00
11-18	P1	3MN06000064	DO	10/18/02	10/18/02	OFFICE SUPPLIES	25.98
11-19	P1	3MN06000069	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	SUBSCRIPTION TO WESTLAW ACCESS	117.00
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	11.00
11-21	C3	NW200232501	DO	10/15/02	10/15/02	BOTTLED WATER	49.00
11-30	S1	02334000282		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	5.45
12-13	HR	192533	ECM PUBLISHERS	03/15/02	03/15/03	REFUND, SUB. CANCELLATION	-24.00
12-13	P1	3MN06000090	KELLI M HILL	11/23/02	11/23/02	FOOD & BEVERAGE	46.23
12-16	P1	3MN06000086	KRISTIN E WIKELIUS	11/01/02	11/01/02	OFFICE SUPPLIES	12.54
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW- K7117764 11/30/02	11.00
12-18	C1	NW200235201	DO	11/05/02	11/05/02	BW- 1777627876 11/05/02	28.00
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW- 7283216 11/30/02	11.00
12-30	HR	192542	CONGRESSIONAL QUARTERLY, INC	08/05/02	12/30/02	REFUND, SUB.CANCELLATION	-908.25
						SUPPLIES AND MATERIALS TOTALS:	723.38
		EQUIPMENT					
10-31	S8	MA000074351		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,400.99
11-30	S8	MA000087420		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,400.99
12-31	S8	MA000101220		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,740.54
						EQUIPMENT TOTALS	9,542.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,076.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON WILLIAM P LUTHER Con							
					OFFICE TOTALS.		353,076 85
2002 HON STEPHEN F LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,581 47	1,085 12
					PERSONNEL COMPENSATION	798,144 09	231,312 64
					PERSONNEL BENEFITS	1 175 46	243 56
					TRAVEL	10,580 46	2,875 57
					RENT, COMMUNICATION, UTILITIES	108,758 36	28,948 56
					PRINTING AND REPRODUCTION	42,419 50	4,936 65
					OTHER SERVICES	1,160 01	195 00
					SUPPLIES AND MATERIALS	21,430 16	8,882 40
					EQUIPMENT	33,461 59	7,940 58
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,049,711 10	286,420 08
					OFFICE TOTALS	1,049,711 10	286,420 08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP 2USPS090012	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		263 87
11 29	OP 2USPS100012	DO	10/01/02	10/31/02	FRANKED MAIL		608 84
12 29	OP 2USPS011012	DO	11/01/02	11/30/02	FRANKED MAIL		212 41
					FRANKED MAIL TOTALS		1,085 12
PERSONNEL COMPENSATION							
		BONAIUTO,SARAH	10/01/02	12/31/02	DISTRICT STAFF ASSIST		6 000 00
		FERRAGUTO MATTHEW P	10/01/02	12/31/02	PRESS SECRETARY		13,250 01
		FOWKES ROBERT J	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		12,750 00
		GORDON JAMES P	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		14,625 00
		GROSSO CAROL	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		14,000 01
		HEBERT GRETA C	10/01/02	12/31/02	SCHEDULER/OFFICE MANAGER		9,750 00
		HURLEY MARGARET A	10/01/02	12/31/02	DISTRICT OFFICE MANAGER		15,493 74
		KANE NANCY	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		11,499 99
		LEWIS,JENNIFER E	10/01/02	12/31/02	PAID INTERN		1,190 26
		LYNCH,F DANIEL	10/01/02	12/31/02	SR DISTRICT REPRESENTATIVE		15,249 99
		MCGINN,KERRY A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,250 01
		MITCHELL,TRICIA C	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		9,999 99
		MORANCHEK LAURA KRISTIN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,250 01
		POWERS CAROLINE	10/01/02	12/31/02	EXECUTIVE ASSISTANT		15,249 99
		RYAN ROBERT KEVIN	10/01/02	12/31/02	CHIEF OF STAFF		27,753 66
		TURNER,APRIL O	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		9,750 00
		WALKER,STACEY	10/01/02	12/31/02	DISTRICT DIRECTOR		18,999 99
		ZAFERAKIS,NICHOLAS	10/01/02	12/31/02	SENIOR DISTRICT REPRESENTATIVE		15,249 99
					PERSONNEL COMPENSATION TOTALS		231,312 64
PERSONNEL BENEFITS							
10 31	S7 02304000134		10/01/02	10/31/02	TRANSIT BENEFITS		120 46

11 30	S7	02334000125		11/01/02	11/30/02	TRANSIT BENEFITS	123.10
						PERSONNEL BENEFITS TOTALS	243 56
		TRAVEL					
10-01	P1	3MA09000002	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	MBR TRAVEL DC-BOS	76 00
10-03	P1	3MA09000004	DO	10/01/02	10/02/02	MBR TRAVEL BOS-DC	142.50
10-08	P1	3MA09000007	DO	10/03/02	10/07/02	MBR TRAVEL DCA-BOS-DCA	336.50
10-15	P1	3MA09000013	DO	10/11/02	10/11/02	MBR AIRFARE DCA-BOS	194.00
10-15	P1	3MA09000011	MORANCHEK,LAURA KRISTIN	10/09/02	10/09/02	PARKING	12.00
10 28	P1	3MA09000017	CITIBANK GOV CARD SERVICE	10/16/02	10/16/02	MBR TRAVEL BOS-DCA	192.50
10-28	P1	3MA09000019	DO	10/16/02	10/16/02	MBR TRAVEL DCA-BOS	144.00
11 21	P1	3MA09000036	DO	11/12/02	11/17/02	CAR RENTAL - MEMBER	591.07
11-21	P1	3MA09000039	DO	11/12/02	11/17/02	MBR AIRFARE BOS-DCA-BOS	286.50
12-05	P1	3MA09000055	MORANCHEK,LAURA KRISTIN	10/18/02	10/18/02	TAXI	6.00
12 05	P1	3MA09000056	DO	11/18/02	11/18/02	TAXI	15 00
12-12	P1	3MA09000062	CITIBANK GOV CARD SERVICE	12/09/02	12/10/02	MBR A/F BOS-DCA-BOS	286.50
12 12	P1	3MA09000060	KERRY A MCGINN	12/04/02	12/04/02	TAXI SERVICE	20.00
12-12	P1	3MA09000061	DO	12/04/02	12/04/02	AIR TRAVEL DC-BOS-DC	286 50
12-18	P1	3MA09000073	STACEY WALKER	11/11/02	11/15/02	TRAVEL BOS-DC-BOS	286.50
						TRAVEL TOTALS	2,875 57
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	3MA09000003	UNITED PARCEL SERVICE	09/14/02	09/20/02	OVERNIGHT SERVICE	15 40
10-01	P1	3MA09000001	VERIZON PENNSYLVANIA INC	08/13/02	09/12/02	BROCKTON TELEPHONE SERVICE	144 31
10-03	P1	3MA09000005	UNITED PARCEL SERVICE	09/21/02	09/27/02	OVERNIGHT POSTAGE	10.00
10 08	OP	3GSA0602001	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D.O. TELEPHONE SERVICE	476 18
10-09	P1	3MA09000009	AT&T	08/25/02	09/25/02	BROCKTON TELEPHONE SERVICE	149.95
10-09	OP	3GSA0702001	GENERAL SERVICES ADMIN.	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	485.19
10 15	P1	3MA09000012	UNITED PARCEL SERVICE	09/28/02	10/04/02	COURIER SERVICE	14 93
10-21	P1	3MA09000014	POSTMASTER, WASHINGTON, D C	07/10/02	07/10/02	STAMPS	50.00
10-23	OP	3GSA0802001	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	485.19
10-23	S6	MA006317310	DO	10/01/02	10/31/02	RENT BOSTON	6,229.00
10-23	S6	MA006325110	DO	10/01/02	10/31/02	RENT BROCKTON	857.00
10 28	P1	3MA09000018	UNITED PARCEL SERVICE	10/05/02	10/11/02	COURIER SERVICE	24.77
10-28	P1	3MA09000020	DO	10/12/02	10/18/02	COURIER SERVICE	36 45
10 31	S5	02304004820		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	585.26
10-31	S5	02304005259		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	37 00
10-31	S5	02304005699		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	110 00
10 31	S5	02304006139		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	636.81
10-31	P1	3MA09000023	VERIZON WIRELESS	09/03/02	10/01/02	TELEPHONE SERVICE	92 10
11-21	P1	3MA09000040	AT&T	09/25/02	10/25/02	CABLE SERVICE	149.95
11-21	P1	3MA09000030	UNITED PARCEL SERVICE	11/02/02	11/08/02	COURIER SERVICE	19.84
11-21	P1	3MA09000033	DO	10/26/02	11/02/02	COURIER SERVICE	14.79
11-21	P1	3MA09000029	VERIZON WIRELESS	10/02/02	11/01/02	WIRELESS SERVICE	91.13
11-25	S6	MA006317311	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT BOSTON	6,230 00
11 25	S6	MA006325111	DO	11/01/02	11/30/02	RENT BROCKTON	857.00
11-26	OP	3GSA0902001	DO	09/01/02	09/30/02	D O TELEPHONE SERVICE	643 16
11 27	OP	3GSA1002001	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE	544 99
11-30	S5	02334004818		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	471 41
11 30	S5	02334005258		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	37 00
11 30	S5	02334005699		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	110.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON STEPHEN F LYNCH Con								
11 30	S5	02334006140		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		692 75
12 04	P1	3MA09000054	UNITED PARCEL SERVICE	11/16/02	11/22/02	COURIER SERVICE		12 23
12 04	P1	3MA09000050	VERIZON PENNSYLVANIA INC	07/13/02	08/12/02	BROCKTON PHONE SERVICE		430 84
12 04	P1	3MA09000051	DO	08/13/02	09/12/02	BROCKTON PHONE SERVICE		673 52
12 04	P1	3MA09000052	DO	09/13/02	10/12/02	BROCKTON PHONE SERVICE		211 53
12 04	P1	3MA09000053	DO	10/13/02	11/12/02	BROCKTON PHONE SERVICE		158 17
12 05	P1	3MA09000058	UNITED PARCEL SERVICE	11/23/02	11/29/02	COURIER SERVICE TO BOSTON DO		5 77
12 12	P1	3MA09000066	DO	09/07/02	09/13/02	COURIER SERVICE		10 67
12 12	P1	3MA09000067	DO	11/30/02	12/06/02	COURIER SERVICE		5 77
12 12	P1	3MA09000063	WELLINGTON NEWS INC	01/01/03	12/31/03	SUBSCRIPTION		258 39
12 18	P1	3MA09000074	VERIZON WIRELESS	11/04/02	11/30/02	CELLULAR SERVICE		91 13
12 31	S5	02365004820		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		90 30
12 31	S5	02365005260		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		37 00
12 31	S5	02365005702		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		110 00
12 31	S5	02365006144		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		635 20
12 31	S6	MA006317312	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT BOSTON		6,229 00
12 31	S6	MA006325112	DO	12/01/02	12/31/02	RENT BROCKTON		858 00
						RENT, COMMUNICATION, UTILITIES TOTALS		28,948 56
		PRINTING AND REPRODUCTION						
10 07	P1	3MA09000006	BACHRACH PHOTOGRAPHY INC	09/06/02	09/06/02	PHOTOGRAPHY EXPENSE		4,462 50
10 07	P1	3MA09000006	DO	08/30/02	08/30/02	PHOTOGRAPHY EXPENSE		105 00
10 09	P1	3MA09000010	DAVID L ANDRUKITIS, INC	10/03/02	10/03/02	BUSINESS CARDS		113 50
10 18	OP	3GP00902002	PUBLIC PRINTER	07/24/02	07/24/02	PRINTING		7 00
10-31	P1	3MA09000022	DAVID L ANDRUKITIS, INC	10/30/02	10/30/02	PRINTING		142 50
12 18	P1	3MA09000076	DO	12/10/02	12/10/02	PRINTING LETTERHEAD		106 15
						PRINTING AND REPRODUCTION TOTALS		4,936 65
		OTHER SERVICES						
12 18	P1	3MA09000069	MARGARET A HURLEY	11/18/02	11/19/02	TRAINING CLASS		195 00
						OTHER SERVICES TOTALS		195 00
		SUPPLIES AND MATERIALS						
10 08	P1	3MA09000008	MONADNOCK WATER CO	09/04/02	09/30/02	BROCKTON BOTTLED WATER		15 70
10 08	P1	3MA09000008	DO	09/09/02	09/30/02	BOSTON OFFICE WATER		72 50
10 28	P1	3MA09000015	ATLANTIC COFFEE	07/22/02	07/22/02	DISTRICT OFFICE COFFEE		26 55
10-28	P1	3MA09000015	DO	09/12/02	09/12/02	DISTRICT OFFICE COFFEE		80.68
10 28	P1	3MA09000016	W B MASON COMPANY INC	10/02/02	10/02/02	DISTRICT OFFICE SUPPLIES		57 20
10 28	P1	3MA09000021	DO	09/27/02	09/27/02	DISTRICT OFFICE SUPPLIES		593 95
10 31	S1	02304000347		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		601 51
10 31	P1	3MA09000024	W B MASON COMPANY INC	10/09/02	10/09/02	DISTRICT OFFICE SUPPLIES		34 99
11-06	P1	3MA09000025	DO	10/18/02	10/18/02	DISTRICT OFFICE SUPPLIES		218 23
11 06	P1	3MA09000025	DO	10/18/02	10/18/02	DISTRICT OFFICE SUPPLIES		100.44
11 06	P1	3MA09000025	DO	10/21/02	10/21/02	DISTRICT OFFICE SUPPLIES		207 29
11 06	P1	3MA09000025	DO	10/21/02	10/21/02	DISTRICT OFFICE SUPPLIES		4 24
11 21	P1	3MA09000034	MONADNOCK WATER CO	10/02/02	10/31/02	BROCKTON OFFICE WATER		15.50

11-21	P1	3MA09000035	DO	08/08/02	08/31/02	BOSTON OFFICE WATER	66.00
11-21	P1	3MA09000037	DO	10/04/02	10/31/02	BOSTON OFFICE WATER	84.00
11-21	P1	3MA09000032	RANDOLPH HERALD	11/21/02	11/21/04	SUBSCRIPTION	52.00
11-21	P1	3MA09000031	STOUGHTON CHRONICLE	11/21/02	11/21/04	SUBSCRIPTION	52.00
11-21	P1	3MA09000026	TRIBUNE PUBLICATIONS	12/31/02	12/31/03	SUB - HYDE PARK TRIBUNE	15.00
11-21	P1	3MA09000027	DO	12/31/02	12/31/03	SUB - JAMAICA PLAIN CITIZEN	15.00
11-21	P1	3MA09000028	DO	12/31/02	12/31/03	SUB - MILTON RECORD-TRANSCRIPT	15.00
11-21	P1	3MA09000038	W.B. MASON COMPANY INC.	11/07/02	11/07/02	DISTRICT OFFICE SUPPLIES	40.80
11-30	S1	02334000343		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	525.24
12-02	P1	3MA09000045	CONGRESSIONAL GREEN SHEETS	01/01/03	12/31/03	SUBSCRIPTION	695.00
12-02	P1	3MA09000047	CONGRESSIONAL QUARTERLY, INC	12/23/02	12/23/03	SUBSCRIPTION TO CQ MONITOR	2,249.00
12-02	P1	3MA09000048	DO	12/21/02	12/21/03	SUBSCRIPTION TO CQ WEEKLY	1,850.00
12-02	P1	3MA09000041	DEER PARK SPRING WATER	09/16/02	09/26/02	DC BOTTLED WATER	19.58
12-02	P1	3MA09000042	DO	10/07/02	10/26/02	DC BOTTLED WATER	26.87
12-02	P1	3MA09000046	EASTON BULLETIN	11/22/02	11/22/04	SUBSCRIPTION	47.00
12-02	P1	3MA09000043	W.B. MASON COMPANY INC.	11/01/02	11/01/02	DISTRICT OFFICE SUPPLIES	369.84
12-02	P1	3MA09000044	DO	11/12/02	11/12/02	DISTRICT OFFICE SUPPLIES	124.95
12-02	P1	3MA09000049	WALPOLE TIMES	11/29/02	11/29/04	SUBSCRIPTION	55.00
12-05	P1	3MA09000057	MORANCHEK,LAURA KRISTIN	11/07/02	11/07/02	BOUND MANUAL FOR SFL	16.23
12-12	P1	3MA09000059	DEER PARK SPRING WATER	10/29/02	11/26/02	DC BOTTLED WATER	51.45
12-12	P1	3MA09000064	MONADNOCK WATER CO.	11/06/02	11/30/02	BOSTON BOTTLED WATER	79.00
12-12	P1	3MA09000065	DO	11/30/02	11/30/02	BROCKTON BOTTLED WATER	14.00
12-18	P1	3MA09000072	ATLANTIC COFFEE	12/02/02	12/02/02	DISTRICT OFFICE COFFEE	76.62
12-18	P1	3MA09000068	GRETA C HEBERT	12/11/02	12/11/02	OFFICE SUPPLIES	24.11
12-18	P1	3MA09000070	MILTON TIMES	04/01/03	04/01/04	SUBSCRIPTION	35.00
12-18	P1	3MA09000071	W.B. MASON COMPANY INC.	11/22/02	11/22/02	DISTRICT OFFICE SUPPLIES	253.75
12-20	P1	3MA09000075	CANTON CITIZEN, INC.	12/05/02	12/04/03	SUBSCRIPTION	36.00
12-31	S1	02365000329		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-34.82
						SUPPLIES AND MATERIALS TOTALS:	8,882.40
		EQUIPMENT					
10-31	S8	MA000075476		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,646.86
11-30	S8	MA000087477		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,646.86
12-31	S8	MA000102519		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,646.86
						EQUIPMENT TOTALS:	7,940.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,420.08
						OFFICE TOTALS:	286,420.08

2002 HON CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,091.73	2,844.66
PERSONNEL COMPENSATION	796,584.95	221,147.99
PERSONNEL BENEFITS	3,159.93	823.98
TRAVEL	21,850.40	5,727.36
RENT, COMMUNICATION, UTILITIES	91,808.48	22,188.90
PRINTING AND REPRODUCTION	26,829.31	153.45
OTHER SERVICES	7,261.48	1,187.50
SUPPLIES AND MATERIALS	34,635.16	20,160.48
EQUIPMENT	57,604.43	11,608.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127,825.87	285,842.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON CAROLYN B MALONEY—Con							
					OFFICE TOTALS	1 127 825 87	285 842 43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP 2USPS090012	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		325 65
11 29	OP 2USPS100012	DO	10/01/02	10/31/02	FRANKED MAIL		1 717 03
12 29	OP 2USPS011012	DO	11/01/02	11/30/02	FRANKED MAIL		801 98
					FRANKED MAIL TOTALS		2 844 66
PERSONNEL COMPENSATION							
		AUERBACH DONALD C	10/01/02	12/31/02	PROFESSIONAL STAFF		5,500 00
		BACHMAN ROBIN J	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		19,750 00
		CHEVAT BENJAMIN	10/01/02	12/31/02	CHIEF OF STAFF		32,874 99
		CRAFT PHILIP A	10/01/02	12/31/02	CASEWORKER DISTRICT REPRESENTATIVE		16 749 99
		DEPARRIE EILEEN M	10/01/02	12/31/02	STAFF ASSISTANT		9 750 01
		ELIAS MINNA R	10/01/02	12/31/02	N Y CHIEF OF STAFF		19 750 00
		FOX JESSICA	10/01/02	12/31/02	DISTRICT REP/CASEWORKER		12 250 01
		ISAACSON ORLY B	10/01/02	12/31/02	LEGISLATIVE AIDE		13,124 99
		JALAN SEEMA	10/01/02	12/31/02	CASEWORKER/DISTRICT REPRESENTATIVE		7,999 99
		KEATON JENNIFER A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,000 01
		LAPORTE MARQUERITE C	10/01/02	12/31/02	PART TIME EMPLOYEE		1,624 99
		MARANGOS MARY A	10/01/02	12/31/02	PART TIME EMPLOYEE		3,437 50
		MARGIOTTA MILDRED	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		5,062 51
		MILLS EDWARD J M	10/01/02	12/31/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN		9 750 00
		DO	10/01/02	11/30/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVERTIME)		782 12
		MONTESINOS VICTOR M	10/01/02	12/31/02	CASEWORKER		9,000 01
		NAPOLITANO GEORGE A	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		5,500 00
		PRAG ERIC	10/01/02	12/31/02	STAFF ASSISTANT		5,499 99
		DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)		428 38
		RAINES SUSAN W	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER		11 749 99
		REYES JUANITA	10/01/02	12/31/02	DISTRICT MANAGER		17 250 00
		RUBIN ESTELLE ROSLYN	10/01/02	12/31/02	PART TIME EMPLOYEE		4,312 51
					PERSONNEL COMPENSATION TOTALS		221,147 99
PERSONNEL BENEFITS							
10 31	S/ 02304000194		10/01/02	10/31/02	TRANSIT BENEFITS		273 06
11 30	S/ 02334000177		11/01/02	11/30/02	TRANSIT BENEFITS		274 99
12 31	S/ 02365000163		12/01/02	12/31/02	TRANSIT BENEFITS		275 93
					PERSONNEL BENEFITS TOTALS		823 98
TRAVEL							
10 11	P1 3NY14000020	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	AIRFARE NY DC MEMBER/6610		45 50
10 11	P1 3NY14000021	DO	08/13/02	08/13/02	AIRFARE DC NY MEMBER/7640		47 00
10 11	P1 3NY14000023	DO	09/05/02	09/05/02	AIRFARE DC NY MEMBER/1838		47 00
10 11	P1 3NY14000024	DO	09/11/02	09/11/02	AIRFARE NY DC MEMBER/1839		45 50
10 11	P1 3NY14000019	ERIC PRAG	09/01/02	09/30/02	PRIVATE AUTO MILEAGE		13 80
10 11	P1 3NY14000006	ESTELLE ROSLYN RUBIN	09/18/02	09/18/02	TAXI		6 00

10-11	P1	3NY14000003	HON CAROLYN MALONEY	09/17/02	09/30/02	TAXIS	57.50
10 11	P1	3NY14000004	DO	09/17/02	10/07/02	TAXIS	58.60
10 11	P1	3NY14000005	DO	09/19/02	10/01/02	TAXIS	68.80
10-11	P1	3NY14000022	DO	08/12/02	08/12/02	AIRFARE NY-DC 3750	45.50
10-11	P1	3NY14000017	JUANITA REYES	08/27/02	09/23/02	TAXIS	54.00
10-11	P1	3NY14000018	DO	09/23/02	09/23/02	TAXIS	38.00
10-11	P1	3NY14000007	MINNA R ELIAS	04/25/02	04/30/02	TAXIS	37.00
10-11	P1	3NY14000009	DO	05/01/02	05/13/02	TAXIS	55.50
10-11	P1	3NY14000010	DO	05/16/02	05/21/02	TAXIS	102.50
10-11	P1	3NY14000011	DO	05/28/02	05/30/02	TAXIS	80 00
10 11	P1	3NY14000012	DO	06/02/02	06/21/02	TAXIS	71.00
10-11	P1	3NY14000013	DO	07/17/02	07/24/02	TAXIS	66.00
10-11	P1	3NY14000014	DO	08/21/02	08/23/02	TAXIS	20.00
10-11	P1	3NY14000016	DO	09/17/02	09/26/02	TAXIS	71.00
10-25	P1	3NY14000032	DONALD C AUERBACH	10/07/02	10/07/02	AIRFARE NY-DC-NY 4653	86.50
10-25	P1	3NY14000033	DO	10/07/02	10/07/02	TAXI	8.00
10-25	P1	3NY14000036	GEORGE NAPOLITANO	08/06/02	10/06/02	PRIVATE AUTO MILEAGE	91.77
10-25	P1	3NY14000037	DO	08/09/02	10/06/02	TOKENS	39 00
10 25	P1	3NY14000038	DO	08/09/02	10/06/02	TOLLS	126.00
10-25	P1	3NY14000034	HON CAROLYN MALONEY	10/03/02	10/07/02	TAXI	81.30
11-05	P1	3NY14000041	EDWARD MILLS	10/27/02	10/27/02	MEAL	10.48
11-05	P1	3NY14000042	DO	10/27/02	10/28/02	HOTEL	170.74
11 05	P1	3NY14000043	DO	10/27/02	10/28/02	TAXI	70.40
11-05	P1	3NY14000044	DO	10/27/02	10/28/02	AIRFARE DCA-LGA-DCA 7036	86.50
11-05	P1	3NY14000048	ERIC PRAG	10/01/02	11/01/02	MILEAGE	41 40
11-05	P1	3NY14000045	HON. CAROLYN MALONEY	10/13/02	10/15/02	TAXI	55 00
11-05	P1	3NY14000046	DO	09/20/02	10/17/02	TAXI	78.00
11-05	P1	3NY14000047	DO	09/30/02	10/16/02	TAXI	53.30
11-05	P1	3NY14000052	JESSICA FOX	09/13/02	09/20/02	TAXI FARES	97.00
11-05	P1	3NY14000053	DO	10/01/02	10/15/02	TAXI FARES	112.00
11-05	P1	3NY14000049	JUANITA REYES	09/01/02	10/20/02	TAXI	85.30
11-05	P1	3NY14000050	DO	09/15/02	10/15/02	TAXI	91 00
11-07	P1	3NY14000055	EILEEN DEPARRIE	10/28/02	10/31/02	AIRFARE DC-NY-DC 7035	86 50
11-07	P1	3NY14000056	DO	10/28/02	10/31/02	TAXIS/SUBWAY	95.70
11-07	P1	3NY14000057	DO	10/28/02	10/31/02	MEALS	52.89
11-15	P1	3NY14000058	CITIBANK GOV CARD SERVICE	09/12/02	09/12/02	AIRFARE DC-NY 2711	45.50
11-15	P1	3NY14000059	DO	10/03/02	10/03/02	AIRFARE DC-NY MEMBER/4654	44.00
11 15	P1	3NY14000060	DO	10/07/02	10/07/02	AIRFARE NY-DC MEMBER/4655	42.50
11 15	P1	3NY14000061	DO	10/01/02	10/01/02	AIRFARE NY-DC MEMBER/0357	42.50
11-15	P1	3NY14000062	DO	09/24/02	09/24/02	AIRFARE NY-DC MEMBER/2705	47.00
11-15	P1	3NY14000078	HON. CAROLYN MALONEY	10/14/02	11/02/02	TAXIS/TOKENS	82.00
11-15	P1	3NY14000079	DO	10/15/02	10/23/02	TAXIS	70 50
11-15	P1	3NY14000080	DO	10/24/02	11/01/02	TAXIS	60.50
11 15	P1	3NY14000081	DO	10/31/02	11/01/02	TAXIS	67.55
11-15	P1	3NY14000082	DO	10/28/02	10/29/02	TAXIS	68.00
11-15	P1	3NY14000073	JUANITA REYES	10/25/02	11/02/02	TAXIS	55 00
11 15	P1	3NY14000074	SEEMA JALAN	09/23/02	09/26/02	TAXIS	38.00
11-15	P1	3NY14000075	DO	10/07/02	10/11/02	TAXIS	32.00
11 15	P1	3NY14000076	DO	10/22/02	10/25/02	TAXIS	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON CAROLYN B MALONEY—Con								
11-15	P1	3NY14000077	DO	10/08/02	10/23/02	SUBWAY TOKENS		9 00
11 19	P1	3NY14000072	CAR 24 TRANSPORTATION INC	10/27/02	10/27/02	CAR TRANSPORTATION		145 44
11 22	P1	3NY14000089	GEORGE NAPOLITANO	10/09/02	11/01/02	METRO		30 00
11 22	P1	3NY14000090	DO	10/12/02	11/04/02	PRIVATE AUTO MILEAGE		97 29
11 22	P1	3NY14000091	DO	10/09/02	11/08/02	TOLLS		96 00
11-22	P1	3NY14000100	HON CAROLYN MALONEY	11/11/02	11/13/02	TAXIS		27 00
11 22	P1	3NY14000104	JESSICA FOX	09/01/02	11/14/02	TAXIS		55 00
11 22	P1	3NY14000105	DO	09/01/02	11/14/02	TAXIS		20 50
11 22	P1	3NY14000093	JUANITA REYES	11/08/02	11/08/02	TAXI		8 00
11-22	P1	3NY14000097	MARY A MARANGOS	02/06/02	03/31/02	SUBWAY PASS		66 00
11 22	P1	3NY14000085	MINNA R ELIAS	04/12/02	11/12/02	METRO		33 00
11-22	P1	3NY14000086	DO	11/12/02	11/12/02	TAXIS		29 50
11 22	P1	3NY14000087	DO	10/26/02	10/29/02	TAXIS		42 50
11 22	P1	3NY14000088	DO	10/16/02	10/25/02	TAXIS		50 30
11 22	P1	3NY14000096	ORLY B ISAACSON	11/19/02	11/19/02	TAXIS		12 00
11 22	P1	3NY14000102	PHILIP CRAFT	10/21/02	11/02/02	TAXIS		141 00
11 22	P1	3NY14000101	SEEMA JALAN	10/30/02	11/13/02	TAXI & TOKENS		12 20
12 03	P1	3NY14RW0050	PHILIP CRAFT	09/15/02	10/15/02	TAXIS		91 00
12 18	P1	3NY14000108	CITIBANK GOV CARD SERVICE	10/16/02	10/16/02	AIRFARE NY-DC 5426 MEMBER		42 50
12 18	P1	3NY14000109	DO	10/17/02	10/17/02	AIRFARE DC-NY 5425 MEMBER		44 00
12 18	P1	3NY14000117	DO	10/11/02	10/11/02	AIRFARE DC-NY 5424 MEMBER		44 00
12 18	P1	3NY14000125	GEORGE NAPOLITANO	11/08/02	12/04/02	TOLLS-SUBWAY TOKENS		24 00
12 18	P1	3NY14000126	DO	11/13/02	12/02/02	TOLLS		27 00
12 18	P1	3NY14000110	HON CAROLYN MALONEY	11/22/02	12/11/02	TAXI		35 50
12 18	P1	3NY14000114	DO	11/26/02	12/04/02	TAXI		64 50
12 18	P1	3NY14000115	DO	12/05/02	12/09/02	TAXI		51 50
12-18	P1	3NY14000116	DO	12/03/02	12/03/02	AIRFARE NY-DC 2574 MEMBER		42 50
12-18	P1	3NY14000127	DO	11/27/02	12/04/02	TAXI		54 00
12-18	P1	3NY14000137	JESSICA FOX	10/16/02	12/10/02	TAXIS & SUBWAY		110 50
12-18	P1	3NY14000128	MARY A MARANGOS	06/18/02	06/18/02	AIRFARE NY-DC-NY 2499		45 50
12-18	P1	3NY14000129	DO	06/20/02	06/20/02	AIRFARE NY-DC-NY 9558		47 00
12 18	P1	3NY14000130	DO	06/19/02	06/20/02	MEAL		4 30
12-18	P1	3NY14000131	DO	06/18/02	06/20/02	TAXI		69 00
12 18	P1	3NY14000132	DO	08/01/02	11/30/02	TOLLS-SUBWAY PASS		252 30
12 18	P1	3NY14000138	DO	10/07/02	12/06/02	PARKING		130 25
12 18	P1	3NY14000140	MINNA R ELIAS	11/26/02	11/26/02	TAXI & SUBWAY TOKENS		40 00
12 18	P1	3NY14000141	DO	12/05/02	12/05/02	PARKING		12 00
12 18	P1	3NY14000142	DO	11/14/02	11/30/02	TAXI		57 50
12 18	P1	3NY14000124	ORLY B ISAACSON	12/06/02	12/06/02	TAXI		18 00
12 18	P1	3NY14000134	PHILIP CRAFT	12/03/02	12/10/02	TAXI & SUBWAY		32 00
12 18	P1	3NY14000111	SEEMA JALAN	11/15/02	11/18/02	TAXI		32.25
12-18	P1	3NY14000112	DO	11/19/02	11/25/02	TAXI/TOKENS		51.50
12-20	P1	3NY14000159	JUANITA REYES	12/03/02	12/11/02	TAXI		10 00

12-20	P1	3NY14000161	MINNA R ELIAS	12/11/02	12/11/02	TAXIS	13.00
12-20	P1	3NY14000157	SEEMA JALAN	12/11/02	12/11/02	TAXI	23.00
						TRAVEL TOTALS	5,727.36
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/23/02	09/23/02	OVERNIGHT MAIL	5.44
10-04	CB	FXF021004A	DO	09/17/02	09/17/02	OVERNIGHT MAIL	25.66
10-11	CB	FXP021011A	DO	10/01/02	10/01/02	OVERNIGHT MAIL	5.44
10-11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL	24.19
10-21	CB	FXf021018b	DO	10/03/02	10/03/02	OVERNIGHT MAIL	11.07
10-21	CB	FXf021018b	DO	09/26/02	09/26/02	OVERNIGHT MAIL	22.30
10-21	CB	FXf021018b	DO	09/30/02	09/30/02	OVERNIGHT MAIL	23.60
10-21	P9	NY1401R0210	ISTRIAN REALTY CORP	10/01/02	10/31/02	LONG ISLAND CITY - RENT	348.10
10-21	P9	NY1402R0210	RUPPERT HSG.CO INC	10/01/02	10/31/02	MANHATTAN-RENT	4,441.90
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	5.57
10-25	CB	FXf021018a	DO	10/07/02	10/07/02	OVERNIGHT MAIL	36.97
10-25	P1	3NY14000029	SKYTEL	10/01/02	10/31/02	PAGER SERVICE	23.40
10-25	P1	3NY14000026	VERIZON NEW YORK INC	10/01/02	10/01/02	D.O. TELEPHONE SERVICE	786.92
10-25	P1	3NY14000031	VERIZON WIRELESS	09/28/02	10/27/02	D.O. TELEPHONE SERVICE	148.15
10-30	HV	3A901000017		08/22/02	08/22/02	HIR GRAPHICS (TRANSFER)	20.00
10-31	S5	02304004407		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	122.09
10-31	S5	02304004822		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	295.09
10-31	S5	02304005261		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	90.00
10-31	S5	02304005701		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	172.00
10-31	S5	02304006141		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	861.80
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/07/02	10/07/02	OVERNIGHT MAIL	49.47
11-05	P1	3NY14000040	DISH NETWORK	10/24/02	11/23/02	CABLE SERVICE	75.95
11-05	P2	HCV0201383	VERIZON WIRELESS	10/22/02	10/22/02	LG TM 510	99.99
11-05	P2	HCV0201383	DO	10/22/02	10/22/02	90888 BATTERY FOR LGTM	44.99
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL	46.68
11-15	P1	3NY14000065	CON EDISON	09/03/02	10/02/02	ELECTRICITY SERVICE	282.17
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	11/04/02	11/04/02	OVERNIGHT MAIL	5.14
11-15	CB	FXF021115A	DO	10/25/02	10/25/02	OVERNIGHT MAIL	22.16
11-15	P1	3NY14000068	SKYTEL	11/01/02	11/30/02	PAGER SERVICE	23.40
11-15	P1	3NY14000070	VERIZON WIRELESS	10/28/02	11/27/02	CELLULAR PHONE SERVICE	202.17
11-20	P9	NY1401R0211	ISTRIAN REALTY CORP	11/01/02	11/30/02	LONG ISLAND CITY - RENT	348.10
11-20	P9	NY1402R0211	RUPPERT HSG.CO INC	11/01/02	11/30/02	MANHATTAN-RENT	4,441.90
11-22	P1	3NY14000098	CON EDISON	10/02/02	10/31/02	UTILITY SERVICE	229.09
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/01/02	11/01/02	OVERNIGHT MAIL	35.07
11-22	CB	FXF021122A	DO	11/08/02	11/08/02	OVERNIGHT MAIL	13.93
11-25	P1	3NY14000107	DISH NETWORK	11/24/02	12/23/02	CABLE TV SERVICE	75.95
11-25	P1	3NY14000106	VERIZON NEW YORK INC	10/17/02	11/16/02	D.O. TELEPHONE SERVICE	843.35
11-30	S5	02334004404		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	122.09
11-30	S5	02334004820		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	690.91
11-30	S5	02334005260		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	90.00
11-30	S5	02334005701		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	172.00
11-30	S5	02334006142		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	473.57
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	35.80
12-02	CB	FXF021202A	DO	11/14/02	11/14/02	OVERNIGHT MAIL	11.31
12-10	P2	HCV0201406	VERIZON WIRELESS	10/28/02	10/28/02	90887 DESKTOP FOR LG 510	59.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON CAROLYN B MALONEY Con							
12 12 CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL		5 63
12 12 CB	FXP021208A	DO	11/14/02	11/14/02	OVERNIGHT MAIL		50 49
12 12 CB	FXP021208A	DO	11/15/02	11/15/02	OVERNIGHT MAIL		13 27
12 13 CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL		31 48
12 18 P1	3NY14000149	CON EDISON	10/31/02	12/04/02	ELECTRIC SERVICE		218 07
12 18 P1	3NY14000123	SKYTEL	10/24/02	11/23/02	PAGER SERVICE		12 47
12 18 P1	3NY14000150	VERIZON WIRELESS	11/27/02	12/26/02	PHONE SERVICE		175 99
12 19 P1	3NY14000154	DISH NETWORK	11/24/02	12/23/02	CABLE SERVICE		70 95
12 20 P9	NY1401R0212	ISTRIAN REALTY CORP	12/01/02	12/31/02	LONG ISLAND CITY - RENT		348 10
12 20 P9	NY1402R0212	RUPPERT HSG CO INC	12/01/02	12/31/02	MANHATTAN-RENT		4,441 90
12 31 S5	02365004404		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		122 09
12 31 S5	02365004822		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		-46 42
12 31 S5	02365005262		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		90 00
12 31 S5	02365005704		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		172 00
12 31 S5	02365006146		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		518 02
					RENT, COMMUNICATION UTILITIES TOTALS		22,188 90
	PRINTING AND REPRODUCTION						
10 11 P1	3NY14000002	DAVID L ANDRUKITIS, INC	10/03/02	10/03/02	PRINTING		33 50
10 11 P1	3NY14000015	MINNA R ELIAS	08/29/02	08/29/02	COPIES		6 49
10 31 S3	02304000156		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		6 50
11 15 P1	3NY14000063	GEORGE NAPOLITANO	09/15/02	09/15/02	FILM DEVELOPMENT		15 70
11 15 P1	3NY14000064	DO	10/06/02	10/06/02	FILM DEVELOPMENT		12 72
11 22 P1	3NY14000103	PHILIP CRAFT	10/22/02	10/22/02	COPIES		7 99
12 18 P1	3NY14000133	MARY A MARANGOS	05/19/02	12/06/02	PHOTO DEVELOPMENT		15 35
12 18 P1	3NY14000135	PHILIP CRAFT	12/10/02	12/10/02	PHOTO DEVELOPMENT		6 00
12 31 S3	02365000086		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		49 20
					PRINTING AND REPRODUCTION TOTALS		153 45
	OTHER SERVICES						
10 17 F1	NN000000336	INTERAMERICA TECHNOLOGIES INC	09/09/02	09/09/02	T&M SERVICE		172 50
10-25 P1	3NY14000035	HON CAROLYN MALONEY	10/04/02	10/04/02	OFFICE CLEANING		40 00
10 25 P1	3NY14000027	ISABELLA CITY CARTING CORP	09/01/02	09/30/02	SANITATION SERVICE		45 00
10 25 P1	3NY14000028	MAJIK CLEANING SERVICE INC	09/30/02	10/28/02	JANITORIAL SERVICE		300 00
11 15 P1	3NY14000071	ISABELLA CITY CARTING CORP	10/01/02	10/31/02	SANITATION SERVICE		45 00
11 22 P1	3NY14000095	JUANITA REYES	11/14/02	11/14/02	JANITORIAL SERVICE		60 00
11 22 P1	3NY14000083	MAJIK CLEANING SERVICE INC	11/04/02	11/25/02	JANITORIAL SERVICE		240 00
12 18 P1	3NY14000152	ISABELLA CITY CARTING CORP	10/31/02	11/30/02	SANITATION SERVICE		45 00
12 18 P1	3NY14000153	MAJIK CLEANING SERVICE INC	12/02/02	12/23/02	JANITORIAL SERVICE		240 00
					OTHER SERVICES TOTALS		1,187 50
	SUPPLIES AND MATERIALS						
10 11 C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		13 00
10 11 C3	NW200228400	DO	09/17/02	09/17/02	BOTTLED WATER		34 39
10 11 P1	3NY14000008	MINNA R ELIAS	05/05/02	05/05/02	NEWSPAPER		1 00
10 11 P1	3NY14000025	THE NEW YORKER	12/16/02	12/16/03	SUBSCRIPTION		39 95

10 25	P1	3NY14000039	DAY-TIMERS, INC	10/01/02	10/01/02	SUPPLY ITEM	77 96
10 25	P1	3NY14000030	SNOWBIRD CORP	09/30/02	09/30/02	BOTTLED WATER	91 50
10 31	S1	02304000410		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,262.28
11 05	P1	3NY14000051	PHILIP CRAFT	10/01/02	10/01/02	NEWS MAGAZINE	4 06
11 05	P1	3NY14000054	STAPLES OFFICE SUPPLY	09/06/02	09/27/02	OFFICE SUPPLIES	628 94
11 15	P1	3NY14000066	DOW JONES & COMPANY, INC	12/19/02	12/19/03	SUBSCRIPTION	175.00
11 15	P1	3NY14000067	DO	12/22/02	12/22/03	SUBSCRIPTION	175 00
11 15	P1	3NY14000069	SNOWBIRD CORP	10/01/02	10/31/02	BOTTLED WATER	104 50
11 21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	13.00
11 21	C3	NW200232502	DO	10/08/02	10/08/02	BOTTLED WATER	57 64
11 21	C3	NW200232502	DO	10/30/02	10/30/02	BOTTLED WATER	49 89
11 22	P1	3NY14000099	HON CAROLYN MALONEY	11/15/02	11/15/02	GIFTS FOR OVERSEAS TRIP	152 45
11-22	P1	3NY14000092	JUANITA REYES	11/14/02	11/14/02	SUPPLY ITEM	8 65
11-22	P1	3NY14000094	DO	11/13/02	11/14/02	SUPPLIES	25 37
11-22	P1	3NY14000084	STAPLES OFFICE SUPPLY	10/23/02	10/23/02	OFFICE SUPPLIES	170.25
11 30	S1	02334000403		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	1,026 99
12 11	P2	OSS221770	REPLOGLE GLOBES, INC	07/19/02	07/19/02	GLOBE	228 59
12 18	P1	3NY14000147	BACON'S CLIPPING BUREAU	10/01/02	10/01/02	PUBLICATION	270 00
12 18	P1	3NY14000121	CONGRESSIONAL QUARTERLY, INC	01/26/03	01/25/04	SUBSCRIPTION	1,850 00
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW- K7011470 11/30/02	13 00
12 18	C1	NW200235201	DO	11/20/02	11/20/02	BW- 1782649253 11/20/02	42 14
12-18	P1	3NY14000113	HON CAROLYN MALONEY	12/09/02	12/09/02	COASTERS FOR OFFICE	10 20
12 18	P1	3NY14000136	JESSICA FOX	09/25/02	09/25/02	OFFICE SUPPLIES	11 76
12 18	P1	3NY14000119	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION	4,500 00
12-18	P1	3NY14000148	NATIONAL HERALD	12/22/02	12/21/03	SUBSCRIPTION	49 95
12-18	P1	3NY14000120	NATIONAL JOURNAL	02/11/03	02/10/04	SUBSCRIPTION	1,799.00
12-18	P1	3NY14000143	PHILIP CRAFT	12/02/02	12/02/02	OFFICE SUPPLIES	9 96
12-18	P1	3NY14000145	ROLL CALL NEWSPAPER	02/04/03	02/03/04	SUBSCRIPTION	369 88
12 18	P1	3NY14000151	SNOWBIRD CORP	11/30/02	11/30/02	BOTTLED WATER	38 00
12 18	P1	3NY14000118	SOUTHWEST DISTRIBUTION, INC	01/01/03	03/31/03	SUBSCRIPTION	166 64
12 18	P1	3NY14000122	THE NEW YORK OBSERVER	10/29/02	10/28/03	SUBSCRIPTION	38 00
12 18	P1	3NY14000144	DO	12/17/02	12/16/03	SUBSCRIPTION	38.00
12 18	P1	3NY14000146	THOMSON FINANCIAL MEDIA	02/24/03	02/23/04	SUBSCRIPTION	715 00
12 19	P1	3NY14000139	MITCHELL'S	01/01/03	12/31/03	SUBSCRIPTION	561 60
12 20	P1	3NY14000160	JESSICA FOX	12/11/02	12/11/02	OFFICE SUPPLIES	55 31
12-20	P1	3NY14000155	LEADERSHIP DIRECTORIES, INC	03/01/03	03/01/04	SUBS-NEWS MEDIA YELLOWBOOK	323 00
12-20	P1	3NY14000162	MINNA R ELIAS	12/11/02	12/11/02	FOOD & BEVERAGE	74.52
12-20	P1	3NY14000163	DO	12/11/02	12/11/02	FOOD & BEVERAGE	4 99
12-20	P1	3NY14000158	SEEMA JALAN	12/11/02	12/11/02	OFFICE SUPPLIES	19.49
12-20	P1	3NY14000164	THE WASHINGTON POST	12/31/02	12/29/03	NEWSPAPER SUBSCRIPTION	87 36
12 23	P1	3NY14000156	STAPLES	11/07/02	12/02/02	OFFICE SUPPLIES	574.81
12 24	P1	3NY14000165	CASSINO RESTAURANT	12/11/02	12/11/02	OPEN HOUSE TO DISCUSS ISSUES	945 00
12 30	P1	3NY14000166	TIMES LEDGER NEWSPAPER	02/20/03	02/20/04	SUBSCRIPTION-ASTORIA TIMES	37 00
12 31	S1	02365000391		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	3,215 46
						SUPPLIES AND MATERIALS TOTALS	20,160 48
		EQUIPMENT					
10 31	S8	MA000078194		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,869.37
11 30	S8	MA000087025		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,869 37
12 31	S8	MA000100825		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,869 37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON CAROLYN B MALONEY—Con							
					EQUIPMENT TOTALS		11,608 11
					OFFICIAL EXPENSES OF MEMBERS TOTALS		285,842 43
					OFFICE TOTALS		285,842 43
2001 HON CAROLYN B MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10 01	P1	3NY14RW0147 CRAIN'S NEW YORK BUSINESS	01/01/02	01/01/03	SUBSCRIPTION		39 95
10 04	CO	Z6163467 DO	01/01/02	01/01/03	CANCELED CHECK - STOP PAYMENT		39 95
11 21	P2	OSSPA45207 CINGULAR INTERACTIVE	02/06/02	02/06/02	957 CHARGER		33 59
11 21	P2	OSSPA45207 DO	02/06/02	02/06/02	950 HOLSTER		18 00
11 21	P2	OSSPA45207 DO	02/06/02	02/06/02	SHIPPING		11 90
					SUPPLIES AND MATERIALS TOTALS		63 49
EQUIPMENT							
10 02	F2	RN000000319 DELL DIRECT SALES	05/16/02	05/16/02	COMPUTER		1,157 00
10 02	F2	RN000000319 DO	05/16/02	05/16/02	COMPUTER		1,157 00
10 02	F2	RN000000319 DO	05/16/02	05/16/02	COMPUTER		1,157 00
10 02	F2	RN000000319 DO	05/16/02	05/16/02	COMPUTER		1,157 00
11 18	F2	RN000000745 DO	05/16/02	05/16/02	COMPUTER		1,157 00
					EQUIPMENT TOTALS		5,785 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		5,848 49
					OFFICE TOTALS		5,848 49
2002 HON JAMES H MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	103,973.31	77,260.05
					PERSONNEL COMPENSATION	747,134 94	187,579 15
					PERSONNEL BENEFITS	98.80	0 00
					TRAVEL	22,119.76	8,689 16
					RENT, COMMUNICATION, UTILITIES	61,741 36	13,355 84
					PRINTING AND REPRODUCTION	45,342.80	1,267 30
					OTHER SERVICES	4,547.80	1,138 80
					SUPPLIES AND MATERIALS	17,943 47	477 52
					EQUIPMENT	58,448 77	14,499 21
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,061,351 01	304,267 03
					OFFICE TOTALS	1,061,351 01	304,267 03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 02	OP	2M4112025B UNITED STATES POSTAL SERVICE	08/05/02	08/05/02	FRANKED MAIL		17,571 79
10 02	OP	2M4112026B DO	08/01/02	08/01/02	FRANKED MAIL		18,395 99
10 02	OP	2M4112027B DO	08/06/02	08/06/02	FRANKED MAIL		18,376 41

10 02	OP	2M4112028B	DO	08/05/02	08/05/02	FRANKED MAIL		18,395 99
10-30	OP	2USPS090012	DO	09/01/02	09/30/02	FRANKED MAIL		1,828.05
11 29	OP	2USPS100012	DO	10/01/02	10/31/02	FRANKED MAIL		2,298.52
12-29	OP	2USPS011012	DO	11/01/02	11/30/02	FRANKED MAIL		393 30
							FRANKED MAIL TOTALS	77,260 05
		PERSONNEL COMPENSATION						
			ARNOLD,BETSY	11/06/02	12/31/02	COMMUNICATIONS DIRECTOR		9,930.56
			BUCCERI,JILL M	10/01/02	12/31/02	LEGISLATIVE AIDE/EXECUTIVE ASSISTANT		6,999.99
			CHAVANICK,MARLENE	10/01/02	12/31/02	RECEPTIONIST		6,750 00
			CURRAN,KENNETH J	11/08/02	12/31/02	PART-TIME EMPLOYEE		5,300.00
			DOMINELLO,MATTHEW C	10/01/02	12/31/02	PART-TIME EMPLOYEE		1,687 50
			ERLINGHEUSER,JOHN	10/01/02	12/31/02	OPERATIONS DIRECTOR		12,750.00
			HODGES,MATTHEW	10/01/02	12/16/02	SCHEDULER/SYSTEMS ADMINISTRATOR		5,277 77
			IARUSSO,CATHERINE	10/01/02	12/31/02	CONSTITUENT SERVICE SPECIALIST		1,937 49
			LINDE,JASON P	11/08/02	12/31/02	SENIOR POLICY ADVISOR		14,722.22
			LUCARELLI,FRIEDA	10/01/02	12/31/02	DEP DIST DIR FOR CONSTITUENT SERVICES		15,249.99
			MARKETTO,MONICA L	11/08/02	12/31/02	ADMINISTRATIVE ASSISTANT		3,386 11
			MORRIS,JANICE L	10/01/02	12/31/02	CHIEF OF STAFF		23,499.99
			O'MALLEY,SHEILA	10/01/02	12/09/02	DIRECTOR OF SPECIAL PROJECTS		9,775 00
			QUEZADA-HAVLICEK,BLANCA	10/01/02	12/31/02	CONSTITUENT SERVICE SPECIALIST		8,750 01
			ROMANIELLO,LEONARD M	10/01/02	12/31/02	COMM SERV SPEC		9,249 99
			SANTOS,THOMAS J	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		14,250 00
			SAXON,ETHAN	10/01/02	12/31/02	SR LEGISLATIVE ASST-MILITARY		9,500.01
			WALLACE,LEWIS J	10/01/02	12/31/02	DISTRICT DIRECTOR		17,625.00
			WEBSTER,MONROE	10/01/02	12/31/02	COMMUNITY OUTREACH DIRECTOR		10,250.01
			ZAKRZEWSKI,JEFFREY J	10/01/02	12/31/02	PART-TIME EMPLOYEE		687 51
							PERSONNEL COMPENSATION TOTALS	187,579.15
		TRAVEL						
10-02	P1	3CT05000001	HON. JAMES H. MALONEY	09/19/02	09/24/02	AIRFARE DC-NY-DC		92.50
10-02	P1	3CT05000002	DO	09/24/02	09/24/02	TAXI		15.00
10-08	P1	3CT05000007	DO	09/26/02	10/01/02	AIRFARE NY-DC-NY 4151		92.50
10-08	P1	3CT05000008	DO	10/01/02	10/01/02	TAXI		14 00
10-08	P1	3CT05000016	JEFFREY ZAKRZEWSKI	09/01/02	09/30/02	MILEAGE		194.03
10-08	P1	3CT05000017	DO	09/19/02	09/26/02	TOLLS		28.00
10-08	P1	3CT05000018	LEONARD ROMANIELLO	09/01/02	09/28/02	MILEAGE		442 33
10 08	P1	3CT05000019	DO	09/15/02	09/15/02	MEAL		14.00
10-08	P1	3CT05000020	DO	09/11/02	09/24/02	TOLLS		28.00
10 08	P1	3CT05000009	LEWIS J WALLACE	07/26/02	09/20/02	MILEAGE		78 00
10-08	P1	3CT05000013	SHEILA O'MALLEY	09/03/02	09/23/02	MILEAGE		109 85
10 08	P1	3CT05000014	DO	08/30/02	08/30/02	MEAL		54.89
10-16	P1	3CT05000026	HON. JAMES H. MALONEY	10/03/02	10/07/02	AIRFARE DC-NY-DC		86.50
10 16	P1	3CT05000027	DO	10/07/02	10/07/02	TAXI		15.00
10-16	P1	3CT05000028	MONROE WEBSTER	09/03/02	09/09/02	MILEAGE		124 80
10 22	P1	3CT05000034	HON. JAMES H. MALONEY	10/11/02	10/17/02	AIRFARE DC-NY-DC		86.50
10 22	P1	3CT05000035	DO	10/11/02	10/11/02	TAXI		14.00
10-22	P1	3CT05000036	DO	10/16/02	10/16/02	AIRFARE BOS-DC		142.50
10-22	P1	3CT05000037	DO	10/16/02	10/16/02	TAXI		14.00
11 08	P1	3CT05000045	JEFFREY ZAKRZEWSKI	10/03/02	10/25/02	MILEAGE		184 28
11 08	P1	3CT05000046	DO	10/03/02	10/17/02	TOLLS		21.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JAMES H MALONEY—Con								
11-08	P1	3CT05000047	MONROE WEBSTER	10/01/02	10/29/02	MILEAGE		125 13
11 15	HR	192514	HON JAMES H MALONEY	10/16/02	10/16/02	REIMB. PAYMENT ERROR		-142.50
11 20	P1	3CT05000058	DO	11/12/02	11/12/02	AIRFARE DC-NY		44 00
11 20	P1	3CT05000059	DO	11/12/02	11/12/02	TAXI		15.00
11-20	P1	3CT05000069	DO	11/15/02	11/15/02	TAXI		6.00
11 20	P1	3CT05000053	LEONARD ROMANIELLO	10/01/01	10/30/02	MILEAGE		454.35
11-20	P1	3CT05000054	DO	10/01/02	10/20/02	TOLLS		21 75
11 26	P1	3CT05000083	FRIEDA LUCARELLI	11/21/02	11/21/02	MILEAGE		19 50
11 27	P1	3CT05000086	LEONARD ROMANIELLO	11/01/02	11/25/02	MILEAGE		197 93
12 02	HR	ACH111916	FRIEDA LUCARELLI	11/21/02	11/21/02	ACH PAYMENT RETURN		-19.50
12 05	P1	3CT05RW0083	DO	11/21/02	11/21/02	MILEAGE		19 50
12-06	P1	3CT05000089	HON JAMES H MALONEY	04/01/02	09/30/02	MILEAGE		4.776 20
12 06	P1	3CT05000090	DO	11/16/02	11/16/02	TAXI		20 00
12 06	P1	3CT05000091	DO	11/16/02	11/16/02	MEAL		11 64
12 19	P1	3CT05000100	DO	10/01/02	11/30/02	MILEAGE		1.137 83
12 19	P1	3CT05000101	DO	11/15/02	12/09/02	OFFICIAL TRAVEL-A/F 8908		86 50
12 19	P1	3CT05000102	DO	12/09/02	12/10/02	TAXI ON OFFICIAL TRAVEL		30 00
12 30	P1	3CT05000104	LEONARD ROMANIELLO	11/11/02	11/16/02	TOLLS		14 00
12 31	P1	3CT05000108	BLANCA QUEZADA-HAVLICEK	12/12/02	12/12/02	MILEAGE		20 15
							TRAVEL TOTALS	8,689 16
		RENT, COMMUNICATION, UTILITIES						
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/23/02	09/23/02	OVERNIGHT MAIL		5 20
10 08	P1	3CT05000021	LEONARD ROMANIELLO	08/19/02	09/17/02	TELEPHONE TOLLS		3.88
10 08	P1	3CT05000015	SHEILA O'MALLEY	08/11/02	08/18/02	TELEPHONE TOLLS		11 51
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		10 83
10 16	P1	3CT05000025	METROCALL	09/01/02	09/30/02	PAGER SERVICE		18 10
10 21	P9	CT0501R0210	D.H.A. HOUSING CORP	10/01/02	10/31/02	DANBURY - RENT		65 00
10-21	P9	CT0502R0210	LOMBARD GROUP	10/01/02	10/31/02	WATERBURY-RENT		2.750 00
10 21	P9	CT0503R0210	MERIDEN CITY HALL	10/01/02	10/31/02	MERIDEN, CT-RENT		100 00
10-21	P9	CT0504R0210	VALLEY COUNCIL OF GOVERNMENT	10/01/02	10/31/02	DERBY-RENT		100 00
10 22	P1	3CT05000033	CINGULAR WIRELESS	09/22/02	10/21/02	CELLULAR PHONE SERVICE		587 23
10-31	S5	02304004406		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		58 16
10 31	S5	02304004821		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		438 52
10 31	S5	02304005260		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		75 00
10 31	S5	02304005700		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		144 00
10 31	S5	02304006140		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		191 15
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		5 22
11 04	P1	3CT05000042	CINGULAR WIRELESS	10/02/02	11/01/02	PAGER SERVICE		11 55
11 04	P1	3CT05000043	DO	10/02/02	11/01/02	PAGER SERVICE		54 55
11 20	P1	3CT05000067	DO	10/22/02	11/21/02	CELLULAR PHONE SERVICE		767 24
11-20	P9	CT0501R0211	D.H.A. HOUSING CORP	11/01/02	11/30/02	DANBURY - RENT		65 00
11 20	P1	3CT05000063	HON JAMES H MALONEY	01/27/02	05/30/02	OFFICIAL CALLS		64 15
11 20	P1	3CT05000057	LEONARD ROMANIELLO	09/22/02	10/18/02	OFFICIAL CALLS		3 74

11-20	P9	CT0502R0211	LOMBARD GROUP	11/01/02	11/30/02	WATERBURY-RENT	2,750.00
11-20	P9	CT0503R0211	MERIDEN CITY HALL	11/01/02	11/30/02	MERIDEN, CT-RENT	100.00
11-20	P1	3CT05000060	METROCALL	10/01/02	10/31/02	PAGER SERVICE	18.10
11-20	P1	3CT05000068	TELE-MEDIA COMPANY	11/14/02	12/13/02	CABLE TV SERVICE	41.00
11-20	P9	CT0504R0211	VALLEY COUNCIL OF GOVERNMENT	11/01/02	11/30/02	DERBY-RENT	100.00
11-26	P1	3CT05000081	CINGULAR WIRELESS	11/02/02	12/01/02	PAGER SERVICE	11.55
11-26	P1	3CT05000074	HON. JAMES H. MALONEY	01/04/02	01/23/02	OFFICIAL CALLS	157.40
11-30	S5	02334004403		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.16
11-30	S5	02334004819		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	769.42
11-30	S5	02334005259		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	75.00
11-30	S5	02334005700		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	144.00
11-30	S5	02334006141		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	208.54
12-06	P1	3CT05000092	HON. JAMES H. MALONEY	02/04/02	02/25/02	OFFICIAL CALLS	211.73
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL	10.90
12-19	P1	3CT05000096	CINGULAR WIRELESS	11/22/02	12/21/02	CELL PHONE SERVICES	505.20
12-19	P1	3CT05000103	HON. JAMES H. MALONEY	11/26/02	11/26/02	TELEPHONE CALLS	39.60
12-19	P1	3CT05000095	METROCALL	11/01/02	12/01/02	OFFICE PAGER	18.10
12-30	P9	CT0502R0212	LOMBARD GROUP	12/01/02	12/30/02	WATERBURY-RENT	2,200.00
12-31	S5	02365004403		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	58.16
12-31	S5	02365004821		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	-20.86
12-31	S5	02365005261		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	66.00
12-31	S5	02365005703		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	144.00
12-31	S5	02365006145		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	159.81
						RENT, COMMUNICATION, UTILITIES TOTALS	13,355.84
		PRINTING AND REPRODUCTION					
10-08	P1	3CT05000023	SPACE AGE COPY INC	07/19/02	07/19/02	PRINTING	15.00
10-08	P1	3CT05000024	DO	09/23/02	09/23/02	PRINTING	45.00
10-22	P1	3CT05000031	DAVID L. ANDRUKITIS, INC.	09/09/02	09/09/02	PRINTING	57.50
10-22	P1	3CT05000032	DO	10/15/02	10/15/02	PRINTING	142.25
10-30	P1	3CT05000038	SPACE AGE COPY INC	04/15/02	04/15/02	PRINTING	150.00
10-30	P1	3CT05000039	DO	04/05/02	04/05/02	PRINTING	172.90
10-30	P1	3CT05000040	DO	09/26/02	09/26/02	PRINTING	14.50
11-20	P1	3CT05000070	HON. JAMES H. MALONEY	11/15/02	11/15/02	PHOTOGRAPHIC SERVICE	14.00
11-26	P1	3CT05000076	SPACE AGE COPY INC	07/03/02	07/03/02	PRINTING	24.00
11-26	P1	3CT05000077	DO	08/22/02	08/22/02	PRINTING	176.00
11-26	P1	3CT05000078	DO	09/16/02	09/16/02	PRINTING	162.00
11-26	P1	3CT05000079	DO	10/28/02	10/28/02	PRINTING	121.65
11-26	P1	3CT05000085	DO	03/28/02	03/28/02	PRINTING	94.50
11-30	S3	02334000081		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	78.00
						PRINTING AND REPRODUCTION TOTALS:	1,267.30
		OTHER SERVICES					
10-02	P1	3CT05000003	SHARON DELBIANCO	09/01/02	09/30/02	JANITORIAL SERVICE	250.00
10-16	P1	3CT05000029	MONROE WEBSTER	09/06/02	09/06/02	RENTAL FEE FOR EVENT	138.80
10-30	P1	3CT05000041	SHARON DELBIANCO	10/01/02	10/31/02	JANITORIAL SERVICE	250.00
12-03	P1	3CT05000082	DO	11/01/02	11/30/02	JANITORIAL SERVICE	250.00
12-31	P1	3CT05000109	DO	12/01/02	12/31/02	JANITORIAL SERVICES	250.00
						OTHER SERVICES TOTALS:	1,138.80
		SUPPLIES AND MATERIALS					
10-08	P1	3CT05000010	LEWIS J WALLACE	08/01/02	08/01/02	SUPPLIES	12.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2002 HON JAMES H MALONEY Con							
10 08	P1 3CT05000011	DO	08/01/02	08/01/02	FOOD AND BEVERAGE		18 08
10 08	P1 3CT05000012	DO	09/13/02	09/13/02	OFFICE SUPPLIES		2 65
10 08	P1 3CT05000022	W B MASON COMPANY INC	09/20/02	09/20/02	OFFICE SUPPLIES		59 89
10 11	C3 NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		4 99
10 11	C3 NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		13 49
10 11	C3 NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER		85 27
10 11	C3 NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER		25 00
10 11	C3 NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER		10 00
10 11	C3 NW200228400	DO	09/25/02	09/25/02	BOTTLED WATER		1 95
10 11	C3 NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER		10 00
10 16	P1 3CT05000030	MONROE WEBSTER	09/27/02	09/27/02	SUPPLIES		6 36
10 30	P1 3CT05000044	CUSTOM ENGRAVING & TROPHY	10/02/02	10/02/02	OFFICE SUPPLIES		7 00
10 31	S1 02304000245		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1 223 65
11 20	P1 3CT05000055	LEONARD ROMANIELLO	10/05/02	10/31/02	SUPPLIES		21 57
11 20	P1 3CT05000056	DO	10/20/02	10/20/02	FOOD/BEV CONSTITUENT MTG		40 00
11 20	P1 3CT05000064	LEWIS J WALLACE	11/01/02	11/08/02	FOOD/BEVERAGE		7 13
11 20	P1 3CT05000065	DO	11/01/02	11/01/02	SUPPLIES		2 12
11 20	P1 3CT05000066	DO	11/08/02	11/08/02	FOOD/BEVERAGE		110 00
11 20	P1 3CT05000061	W B MASON COMPANY INC	11/07/02	11/07/02	SUPPLIES		48 89
11 20	P1 3CT05000062	DO	11/11/02	11/11/02	SUPPLIES		127 92
11 25	P1 3CT05000071	CHATFIELD POWER EQUIP CO	11/22/02	11/22/02	SUPPLIES		34 25
11 26	P1 3CT05000080	GRAND NEWS LLC	11/20/02	01/02/03	SUBSCRIPTIONS		85 50
11 26	P1 3CT05000084	JANICE L MORRIS	11/22/02	11/22/02	SUPPLIES		109 71
11 27	P1 3CT05000087	LEONARD ROMANIELLO	11/06/02	11/06/02	OFFICE SUPPLIES		2 12
11 30	S1 02334000243		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		346 51
12 06	P1 3CT05000093	STAPLES OFFICE SUPPLY	10/16/02	10/16/02	OFFICE SUPPLIES		87 98
12 18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW K7011648 11/30/02		13 99
12 18	C1 NW200235201	DO	11/30/02	11/30/02	BW K7124302 11/30/02		4 99
12 18	C1 NW200235201	DO	11/30/02	11/30/02	BW K7261235 11/30/02		13 49
12 18	C1 NW200235201	DO	11/07/02	11/07/02	BW 1778998565 11/07/02		23 25
12 18	C1 NW200235201	DO	11/07/02	11/07/02	BW 1778998573 11/07/02		2 80
12 18	C1 NW200235201	DO	11/25/02	11/25/02	BW 1784848564 11/25/02		66 00
12 18	C1 NW200235201	DO	11/30/02	11/30/02	BW 7283016 11/30/02		4 99
12 18	C1 NW200235201	DO	11/30/02	11/30/02	BW 7283064 11/30/02		-13 99
12 19	P1 3CT05000094	LEWIS J WALLACE	12/04/02	12/04/02	FOOD/BEV FOR OFFICIAL EVENT		27 56
12 19	P1 3CT05000097	W B MASON COMPANY INC	12/02/02	12/02/02	OFFICE SUPPLIES		181 15
12 19	P1 3CT05000098	DO	12/02/02	12/02/02	OFFICE SUPPLIES		71 20
12 19	P1 3CT05000099	DO	12/02/02	12/02/02	OFFICE SUPPLIES		676 64
12 30	P1 3CT05000105	LEONARD ROMANIELLO	12/20/02	12/20/02	HABITATION EXPENSE		276 66
12 30	P1 3CT05000107	DO	12/20/02	12/20/02	HABITATION EXPENSE		144 16
12 31	S1 02365000231		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-237 80
					SUPPLIES AND MATERIALS TOTALS		477 52
	EQUIPMENT						
10 31	S8 MA000073512		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,520 74

10-31	S8	PL000084340	10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,083 13
10-31	S8	PL000085129	10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,229 20
11-30	S8	MA000087580	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,520.74
11-30	S8	PL000098215	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,083.13
11-30	S8	PL000098981	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,229.20
12 31	S8	MA000101380	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,520.74
12-31	S8	PL000111934	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,083 13
12-31	S8	PL000112698	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,229 20
					EQUIPMENT TOTALS.		14,499 21
					OFFICIAL EXPENSES OF MEMBERS TOTALS		304,267 03
					OFFICE TOTALS		304,267 03

2001 HON. JAMES H. MALONEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11 20	P1	3CT05000052	HON. JAMES H MALONEY	01/02/01	10/17/01	OFFICIAL CALLS	14 70
11 26	P1	3CT05000048	DO	08/10/99	12/13/99	OFFICIAL CALLS	48.87
11-26	P1	3CT05000073	DO	01/02/02	01/02/02	OFFICIAL CALLS	20.31
11 26	P1	3CT05000075	DO	01/02/01	12/31/01	OFFICIAL CALLS	267.13
						RENT, COMMUNICATION, UTILITIES TOTALS.	351.01

SUPPLIES AND MATERIALS

11-19	P1	3CT05RW0166	ALMANAC OF AMERICA POLITICS	12/21/01	12/21/01	PUBLICATION	56.95
11-20	HR	192517	DEER PARK SPRING WATER	08/10/01	08/10/01	REFUND, DUPLICATE PAYMENT	-76 00
11-20	P1	3CT05000051	HON. JAMES H MALONEY	04/23/01	04/23/01	NEWSPAPER	1 05
11-21	CO	Z6164886	ALMANAC OF AMERICA POLITICS	12/21/01	12/21/01	CANCELED CHECK - STOP PAYMENT	-56.95
						SUPPLIES AND MATERIALS TOTALS	74.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS	276.06
						OFFICE TOTALS	276.06

2000 HON JAMES H. MALONEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-20	P1	3CT05000050	HON. JAMES H. MALONEY	05/01/00	10/15/00	MILEAGE	4,540 90
						TRAVEL TOTALS	4,540.90

RENT, COMMUNICATION, UTILITIES

11 21	P1	3CT05000049	HON. JAMES H. MALONEY	01/02/00	05/19/00	OFFICIAL CALLS	94.06
						RENT, COMMUNICATION, UTILITIES TOTALS	94.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS	4,634.96
						OFFICE TOTALS.	4,634 96

2002 HON DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,498 77	3,683.31
PERSONNEL COMPENSATION	846,106 45	253,050.74
PERSONNEL BENEFITS	698 02	209 78
TRAVEL	29,982 30	5,316 85
TRANSPORTATION OF THINGS	11 52	0 00
RENT, COMMUNICATION, UTILITIES	82,684 22	19,475.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON DONALD A MANZULLO—Con							
					PRINTING AND REPRODUCTION	5,089.59	838.89
					OTHER SERVICES	8,778.03	2,979.00
					SUPPLIES AND MATERIALS	43,120.20	6,950.35
					EQUIPMENT	36,497.01	10,347.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,064,466.11	302,852.35
					OFFICE TOTALS	1,064,466.11	302,852.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP 2USPS090012	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		1,062.82
11 29	OP 2USPS100012	DO	10/01/02	10/31/02	FRANKED MAIL		2,083.91
12 29	OP 2USPS011012	DO	11/01/02	11/30/02	FRANKED MAIL		536.58
					FRANKED MAIL TOTALS		3,683.31
PERSONNEL COMPENSATION							
		BOS,LISA M	11/01/02	11/30/02	SHARED EMPLOYEE		3,500.00
		BROWN,CONOR MATTHEW	12/01/02	12/31/02	LEGISLATIVE ASSISTANT		6,218.33
		DO	10/01/02	11/30/02	STAFF ASSISTANT		5,450.00
		BUTLER,KATHRYN ANNE	10/01/02	11/30/02	LEGISLATIVE ASST/SCHEDULER		7,845.00
		DO	12/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		8,593.33
		CARTER,RICHARD L	10/01/02	12/31/02	DIRECTOR OF COMMUNICATIONS		16,129.16
		DAVIS,BRYAN P	12/01/02	12/31/02	DEP CHIEF OF STAFF/DIR OF ECON DEVELOPMENT		11,850.17
		DO	10/01/02	11/30/02	DIRECTOR OF ECONOMIC DEVELOPMENT		11,526.34
		DEASON,IAN	10/01/02	12/31/02	SHARED EMPLOYEE		3,000.00
		ESKELAND,PHILIP D	10/01/02	12/31/02	SHARED EMPLOYEE		300.00
		GEDDES,NADA	10/01/02	12/31/02	MC HENRY CO DISTRICT REPRESENTATIVE		16,326.99
		GIDDENS,SARAH ANNE	12/01/02	12/31/02	DIRECTOR OF CORRESPONDENCE		5,116.67
		DO	10/01/02	11/30/02	SENIOR LEGISLATIVE ASSISTANT		5,233.34
		JOHNSON,STEPHEN	12/01/02	12/31/02	LEGIS ASST/SYSTEMS ADMIN		7,290.50
		DO	10/01/02	11/30/02	STAFF ASSISTANT		6,419.16
		MAGARY,ADAM J	11/01/02	12/31/02	CHIEF CUSTODIAL FORCE		18,945.92
		DO	10/01/02	10/31/02	LEGISLATIVE DIRECTOR		5,230.00
		MARKVA,KURT MICHAEL	10/01/02	12/02/02	CHIEF OF STAFF		18,915.17
		ORSCHEL,JEFFREY M	10/01/02	11/04/02	PAID INTERN		1,133.33
		OSIKA,JENNIFER M	12/01/02	12/31/02	LEGISLATIVE ASSISTANT		6,218.33
		DO	10/01/02	11/30/02	STAFF ASSISTANT		5,450.00
		PENNIMAN,ALFORD J	10/01/02	12/31/02			5,247.49
		RAGER,KATHERINE E	10/01/02	12/31/02	CASEWORKER		13,563.32
		SCHMID,CHERYL	10/01/02	12/31/02	STAFF ASSISTANT		8,993.01
		SEXTON,PAMELA J	10/01/02	12/31/02	DISTRICT DIRECTOR		26,149.76
		SMITH,LAURA	12/01/02	12/31/02	LEGISLATIVE ASST/SCHEDULER		4,481.25
		DO	10/01/02	11/30/02	SCHEDULER		4,166.66
		SZYMANSKI,J MATTHEW	10/01/02	12/31/02			933.34
		WIENEKE,CAROL E	10/01/02	12/31/02	CASEWORKER		18,824.17
					PERSONNEL COMPENSATION TOTALS		253,050.74

		PERSONNEL BENEFITS						
10-31	S7	02304000106		10/01/02	10/31/02	TRANSIT BENEFITS		68.09
11-30	S7	02334000099		11/01/02	11/30/02	TRANSIT BENEFITS		70.73
12 31	S7	02365000096		12/01/02	12/31/02	TRANSIT BENEFITS		70 96
							PERSONNEL BENEFITS TOTALS:	209.78
		TRAVEL						
10-02	P1	3IL16000002	HON DONALD MANZULLO	08/27/02	08/27/02	TAXI/AIRPORT		9 45
10 02	P1	3IL16000008	PAMELA J. SEXTON	09/28/02	09/28/02	DISTRICT MILEAGE		58 40
10-02	P1	3IL16000009	DO	09/28/02	09/28/02	TOLLS/AIRPORT		2.40
10-15	P1	3IL16000027	CITIBANK CARD SERVICES	08/28/02	09/22/02	GAS FOR LEASED CAR/MEMBER		83.48
10-15	P1	3IL16000018	KATHERINE E RAGER	10/02/02	10/02/02	DISTRICT MILEAGE		73.00
10-15	P1	3IL16000019	DO	10/02/02	10/02/02	MEALS		10.85
10 15	P1	3IL16000020	NADA GEDDES	10/04/02	10/04/02	DISTRICT MILEAGE		58 40
10 15	P1	3IL16000021	DO	10/04/02	10/04/02	TOLLS		1 60
10 17	P1	3IL16000029	BRYAN P DAVIS	09/30/02	10/01/02	DISTRICT MILEAGE		98.55
10-17	P1	3IL16000023	CITIBANK GOV CARD SERVICE	09/10/02	09/12/02	AIRFARE ORD-DC-ORD CARTER/8121		198 00
10-17	P1	3IL16000024	DO	09/24/02	09/25/02	AIRFARE ORD-DC-ORD CARTER/0718		198 00
10-17	P1	3IL16000028	PAMELA J SEXTON	09/29/02	10/18/02	DISTRICT MILEAGE		88.70
10 21	P9	IL1602L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO		480.57
11 07	P1	3IL16000056	BRYAN P DAVIS	10/21/02	10/24/02	DISTRICT MILEAGE		69.35
11-07	P1	3IL16000047	CITIBANK CARD SERVICES	09/08/02	09/09/02	AIRFARE DC-ORD-DC MEMBER/2105		198.00
11 07	P1	3IL16000048	DO	09/20/02	09/23/02	AIRFARE DC-ORD-DC MEMBER/3500		200.00
11-07	P1	3IL16000049	DO	10/04/02	10/07/02	AIRFARE DC-ORD-DC MEMBER/3592		168 00
11-07	P1	3IL16000050	DO	09/12/02	09/17/02	AIRFARE DC-ORD-DC MEMBER/2665		200.00
11-07	P1	3IL16000051	DO	09/30/02	09/30/02	AIRFARE ORD-DC MEMBER/4071		100.00
11-07	P1	3IL16000052	DO	09/28/02	09/30/02	GAS/LEASED CAR - MEMBER		30 06
11 07	P1	3IL16000054	DO	10/14/02	10/14/02	AIRFARE ORD-DC MEMBER/4032		84.00
11 19	P1	3IL16000072	CITIBANK GOV CARD SERVICE	08/29/02	09/26/02	GAS FOR RENTAL CAR/DAVIS		25.00
11 19	P1	3IL16000063	HON. DONALD MANZULLO	08/25/02	08/25/02	BUS FARE/O'HARE		15 00
11-19	P1	3IL16000064	DO	08/20/02	08/20/02	TRAIN FARE/CHICAGO		8.20
11 19	P1	3IL16000065	DO	01/02/02	10/07/02	MEAL ON OFFICIAL TRAVEL		29 31
11 19	P1	3IL16000073	KURT MICHAEL MARKVA	10/18/02	10/18/02	RENTAL CAR		68.83
11-19	P1	3IL16000074	DO	10/18/02	10/18/02	GAS FOR RENTAL CAR		6.81
11 19	P1	3IL16000075	DO	10/18/02	10/18/02	AIRPORT PARKING		14.00
11-19	P1	3IL16000076	DO	10/18/02	10/18/02	TOLLS		3 20
11-19	P1	3IL16000062	PAMELA J. SEXTON	10/19/02	11/13/02	IN DISTRICT MILEAGE		110.23
11-20	P9	IL1602L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO		480.57
12 04	P1	3IL16000093	BRYAN P DAVIS	11/20/02	11/22/02	MILEAGE		73.00
12 04	P1	3IL16000094	DO	11/20/02	11/22/02	TOLLS		2 40
12-04	P1	3IL16000085	CAROL E WIENEKE	11/12/02	11/14/02	MILEAGE		57.31
12-04	P1	3IL16000090	JENNIFER M OSIKA	10/27/02	10/28/02	TOLLS		2.40
12-04	P1	3IL16000095	DO	10/27/02	10/28/02	LODGING		67 20
12 04	P1	3IL16000096	DO	10/27/02	10/28/02	RENTAL CAR		20.75
12 04	P1	3IL16000097	DO	10/27/02	10/28/02	GAS		11 32
12-04	P1	3IL16000078	KATHRYN ANN BUTLER	11/02/02	11/02/02	GASOLINE		9.65
12 04	P1	3IL16000079	DO	11/01/02	11/01/02	MEALS		4 02
12-04	P1	3IL16000080	DO	10/31/02	11/06/02	AIRPORT PARKING		42 00
12 04	P1	3IL16000091	RICH CARTER	11/20/02	11/22/02	LODGING IN DC		341 20
12-04	P1	3IL16000092	DO	11/20/02	11/22/02	MEALS		31 13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DONALD A MANZULLO—Con								
12 10	P1	3IL16000102	CITIBANK CARD SERVICES	10/31/02	10/31/02	GASOLINE/MANZULLO		24 58
12 10	P1	3IL16000103	DO	11/06/02	11/06/02	GASOLINE/MANZULLO		16 31
12 10	P1	3IL16000081	CITIBANK GOV CARD SERVICE	10/31/02	11/06/02	R/T AIR DCA-ORD-DCA BUTLER		168 00
12 10	P1	3IL16000082	DO	11/01/02	11/02/02	CAR RENTAL/BUTLER		37 28
12 13	P1	3IL16000117	DO	11/20/02	11/22/02	A/F ORD-DC-ORD CARTER/2028		168 00
12 13	P1	3IL16000118	DO	11/20/02	11/22/02	A/F ORD-DC-ORD DAVIS/7310		168 00
12 13	P1	3IL16000119	DO	11/21/02	11/21/02	MEALS/DAVIS		21 41
12 13	P1	3IL16000120	DO	11/20/02	11/22/02	PARKING/DAVIS		26 00
12 13	P1	3IL16000122	DO	11/20/02	11/20/02	MEALS/DAVIS		12 33
12 13	P1	3IL16000115	PAMELA J SEXTON	11/14/02	12/10/02	DISTRICT MILEAGE		150 38
12 13	P1	3IL16000116	DO	12/09/02	12/09/02	TOLLS/AIRPORT		3 20
12 20	P1	3IL16000125	CAROL F WIENEKE	12/11/02	12/11/02	MILEAGE		21 90
12 20	P9	IL16020212	CHASE MANHATTAN BANK (FORD CR)	12/01/02	12/31/02	LEASED AUTO		480 57
12 20	P1	3IL16000123	NADA GEDDES	12/06/02	12/06/02	MILEAGE		25 55
12 24	P1	3IL16000110	CITIBANK GOV CARD SERVICE	10/27/02	10/28/02	A/F CLE-ORD-DC OSIKA/7031		159 00
							TRAVEL TOTALS	5,316 85
		RENT, COMMUNICATION, UTILITIES						
10 02	P1	3IL16000001	PAMELA J SEXTON	08/16/02	09/15/02	CELLULAR PHONE SERVICE		46 40
10 02	P1	3IL16000010	RICH CARTER	09/06/02	10/05/02	CELLULAR PHONE SERVICE		56 35
10 02	P1	3IL16000007	WINNEBAGO COUNTY FAIR ASSOC	08/13/02	08/18/02	SATELLITE OFFICE		175 00
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		12 65
10 11	CB	FXP021011A	DO	09/03/02	09/03/02	OVERNIGHT MAIL		15 50
10 15	P1	3IL16000014	BLACKHAWK COMMUNICATIONS	10/01/02	10/31/02	PAGER SERVICE		15 69
10 15	P1	3IL16000025	BRYAN P DAVIS	08/14/02	09/13/02	CELLULAR PHONE SERVICE		62 39
10 15	P1	3IL16000013	SHOWTIME PRODUCTIONS INC	10/18/02	10/20/02	SATELLITE BOOTH FEE		451 00
10 15	P1	3IL16000015	SKYTEL	10/01/02	10/31/02	PAGER SERVICE		22 60
10 18	P1	3IL16000033	AMERITECH	02/04/02	03/03/02	TELEPHONE SERVICE		437 94
10 18	P1	3IL16000041	NICOR GAS	08/09/02	10/05/02	UTILITY SERVICE		32 03
10 21	CB	FXF021018b	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL		33 07
10 21	P9	IL1602R0210	FH CORPORATION	10/01/02	10/31/02	CRYSTAL LAKES - RENT		1,632 30
10 21	P9	IL1601R0210	PATTI R WEBER / JOANN SWENSEN	10/01/02	10/31/02	ROCKFORD - RENT		2,628 54
10 25	P1	3IL16000046	AT&T BROADBAND	11/01/02	11/30/02	CABLE TV SERVICE		40 12
10 25	P1	3IL16000045	COMMONWEALTH EDISON	09/18/02	10/18/02	UTILITY SERVICE		203 80
10 25	CB	FXF021018a	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		15 21
10 25	P1	3IL16000043	WOODSTOCK CHRISTIAN LIFE	09/11/02	09/11/02	SATELLITE OFFICE SPACE		50 00
10 31	S5	02304004408		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		105 64
10 31	S5	02304004823		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		651 08
10 31	S5	02304005762		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		67 00
10 31	S5	02304005702		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		118 00
10 31	S5	02304006142		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		69.57
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		21 77
11 07	P1	3IL16000059	BLACKHAWK COMMUNICATIONS	11/01/02	11/30/02	PAGER SERVICE		15 69
11 07	P1	3IL16000053	CITIBANK CARD SERVICES	10/11/02	10/24/02	TOLL CHARGES		206.64

11 07	P1	3IL16000055	PAMELA J. SEXTON	09/16/02	10/15/02	TELEPHONE TOLLS	49.26
11 07	P1	3IL16000057	RICH CARTER	10/06/02	11/05/02	CELLULAR PHONE SERVICE	57.71
11-07	P1	3IL16000060	SKYTEL	11/01/02	11/30/02	PAGER SERVICE	22 60
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL	4.94
11-15	CB	FXF021115A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	35.98
11-18	P1	3IL16000036	AMERITECH	10/04/02	11/03/02	TELEPHONE SERVICE	473.78
11-19	P1	3IL16000069	DO	11/04/02	12/03/02	PHONE SERVICE	270.01
11 19	P1	3IL16000066	BRYAN P DAVIS	09/14/02	11/13/02	CELLULAR PHONE SERVICE	152 06
11-19	P1	3IL16000067	NICOR GAS	10/05/02	11/06/02	UTILITY SERVICE	38 41
11-20	P9	IL1602R0211	FH CORPORATION	11/01/02	11/30/02	CRYSTAL LAKES - RENT	1,632.30
11-20	P9	IL1601R0211	PATTI R WEBER / JOANN SWENSEN	11/01/02	11/30/02	ROCKFORD - RENT	2,628 54
11-21	HR	192518	AMERITECH	12/04/01	01/03/02	REFUND, DUPLICATE PAYMENT	-443 49
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/04/02	11/04/02	OVERNIGHT MAIL	62.31
11 30	S5	02334004405		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	105.64
11 30	S5	02334004821		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	870 91
11 30	S5	02334005261		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	67 00
11 30	S5	02334005702		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	02334006143		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	96.09
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL	15.91
12-04	P1	3IL16000089	AT&T BROADBAND	12/01/02	12/31/02	CABLE TV SERVICE	40 12
12-04	P1	3IL16000077	COMMONWEALTH EDISON	10/18/02	11/14/02	ELECTRICAL SERVICE	168.60
12-10	P1	3IL16000100	BLACKHAWK COMMUNICATIONS	12/01/02	12/31/02	PAGER SERVICE	15.46
12 10	P1	3IL16000105	BRYAN P DAVIS	11/14/02	12/13/02	CELLULAR PHONE SERVICE	88 69
12 10	P1	3IL16000107	PAMELA J. SEXTON	10/16/02	11/15/02	CELLULAR PHONE SERVICE	80 64
12 10	P1	3IL16000106	RICH CARTER	11/06/02	12/05/02	CELLULAR PHONE SERVICE	82.80
12 10	P1	3IL16000098	SKYTEL	12/01/02	12/31/02	PAGER SERVICE	22.60
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	5.27
12-13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	30 99
12 20	P1	3IL16000131	AMERITECH	12/04/02	01/03/03	PHONE SERVICE	451.23
12-20	P9	IL1602R0212	FH CORPORATION	12/01/02	12/31/02	CRYSTAL LAKES - RENT	1,632.30
12 20	P1	3IL16000127	NICOR GAS	11/06/02	12/06/02	GAS SERVICE	35 65
12-20	P9	IL1601R0212	PATTI R. WEBER / JOANN SWENSEN	12/01/02	12/31/02	ROCKFORD - RENT	2,628.54
12-31	S5	02365004405		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	105.64
12 31	S5	02365004823		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	379.21
12-31	S5	02365005263		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	64 00
12 31	S5	02365005705		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	110 00
12 31	S5	02365006147		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	97.77
						RENT, COMMUNICATION, UTILITIES TOTALS	19,475.45
		PRINTING AND REPRODUCTION					
10-01	P2	OSP222389	ACCURATE WORD LLC.	09/12/02	09/12/02	BUSINESS CARDS	25.30
10-02	P1	3IL16000005	BALSLEY PRINTING	09/26/02	09/26/02	LETTERHEAD/WINDOW ENV	284.00
10-07	P2	OSP222521	ACCURATE WORD LLC.	09/19/02	09/19/02	BUSINESS CARDS	36 30
12 18	P2	OSP23146	DO	11/18/02	11/18/02	BUSINESS CARDS	58.30
12 20	P1	3IL16000128	BALSLEY PRINTING	11/06/02	12/06/02	LETTERHEAD & #10 ENVELOPES	412 50
12-20	P1	3IL16000126	LUNDGREN CAMERA/VIDEO	12/17/02	12/17/02	FILM DEVELOPING	22 49
						PRINTING AND REPRODUCTION TOTALS	838.89
		OTHER SERVICES					
10-02	P1	3IL16000004	ALL ABOUT CLEANING	09/01/02	09/30/02	CLEANING SERVICE	220.00
10-02	P1	3IL16000003	ROCK VALLEY ALARM	10/01/02	09/30/03	ALARM SYSTEM	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON DONALD A MANZULLO - Con							
11 07	P1 3IL16000061	ALL ABOUT CLEANING	10/01/02	10/30/02	CLEANING SERVICE		220 00
11 07	P1 3IL16000058	SERVICEMASTER CLEANING	10/01/02	10/31/02	CLEANING SERVICE		195 00
12 04	P1 3IL16000088	DO	11/01/02	11/29/02	OFFICE CLEANING		195 00
12 10	P1 3IL16000099	AAA ALARM SERVICE INC	12/09/02	03/09/03	ALARM MONITORING SERVICE		90 00
12 10	P1 3IL16000101	ALL ABOUT CLEANING	11/01/02	11/30/02	JANITORIAL SERVICE		220 00
12 23	P1 3IL16000130	STAFF MANAGEMENT INC	11/01/02	01/01/03	EMPLOYEE TRAINING PROGRAM		1,599 00
						OTHER SERVICES TOTALS	2,979 00
	SUPPLIES AND MATERIALS						
10 02	P1 3IL16000006	MID CITY OFFICE PRODUCTS	09/25/02	09/25/02	OFFICE SUPPLIES		132 13
10 11	C3 NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12 00
10 15	P1 3IL16000011	ADVANCED BUSINESS MACHINES	10/03/02	10/03/02	SUPPLIES		218 48
10 15	P1 3IL16000012	DO	10/03/02	10/03/02	SUPPLIES		104 54
10 15	P1 3IL16000022	HON DONALD MANZULLO	09/25/02	09/25/02	AUTO REPAIR FOR LEASED CAR		66 79
10 15	P1 3IL16000016	MID CITY OFFICE PRODUCTS	09/30/02	09/30/02	OFFICE SUPPLIES		50 24
10 15	P1 3IL16000017	DO	10/02/02	10/02/02	OFFICE SUPPLIES		90 00
10 18	P1 3IL16000037	ADVANCED BUSINESS MACHINES	10/09/02	10/09/02	SUPPLIES		451 50
10 18	P1 3IL16000034	OFFICEMAX	10/01/02	10/01/02	OFFICE SUPPLIES		58 66
10 18	P1 3IL16000039	ROCKFORD REGISTER STAR	11/03/02	11/01/03	SUBSCRIPTION		195 00
10 18	P1 3IL16000032	US CAPITOL HISTORICAL SOCIETY	10/03/02	10/03/02	CALENDARS		113 70
10 18	P1 3IL16000035	WEST GROUP PAYMENT CENTER	05/01/02	05/31/02	ACCESS TO WESTLAW		234 00
10 18	P1 3IL16000038	DO	09/01/02	09/30/02	ACCESS TO WESTLAW		234 00
10 25	P1 3IL16000041	HINCKLEY SPRING WATER CO	09/17/02	10/01/02	BOTTLED WATER		29 94
10 25	P1 3IL16000042	DO	09/19/02	10/02/02	BOTTLED WATER		35 95
10 25	P1 3IL16000044	NADA GEDDES	10/16/02	10/16/02	OFFICE SUPPLIES		7 41
10 25	P1 3IL16000040	STAN'S OFFICE MACHINES INC	08/27/02	08/27/02	COPIER SUPPLIES		15 51
10 31	S1 02304000424		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,128 31
11 19	P1 3IL16000068	MID CITY OFFICE PRODUCTS	11/05/02	11/05/02	OFFICE SUPPLIES		462 64
11 19	P1 3IL16000070	OFFICEMAX	10/08/02	10/08/02	OFFICE SUPPLIES		102 38
11 19	P1 3IL16000071	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	ACCESS TO WESTLAW		234 00
11 21	C3 NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12 00
11 21	C3 NW200232501	DO	10/02/02	10/02/02	BOTTLED WATER		39 75
11 21	C3 NW200232501	DO	10/24/02	10/24/02	BOTTLED WATER		21 75
11 30	S1 02334000417		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		969.65
12 04	P1 3IL16000083	CAROL E WIENEKE	11/12/02	11/12/02	FOOD/BEV FOR ACADEMY BOARD		46.67
12 04	P1 3IL16000084	DO	11/14/02	11/14/02	FOOD/BEV FOR ACADEMY BOARD		15.47
12 04	P1 3IL16000086	HINCKLEY SPRING WATER CO	10/15/02	11/12/02	BOTTLED WATER		43 40
12 04	P1 3IL16000087	DO	10/16/02	10/30/02	BOTTLED WATER		10.10
12 10	P1 3IL16000108	PAMELA J SEXTON	12/05/02	12/05/02	FOOD/BEVERAGE		58 89
12 10	P1 3IL16000109	DO	12/06/02	12/06/02	FOOD/BEVERAGE		7 85
12 13	P1 3IL16000113	OFFICEMAX	11/18/02	11/26/02	OFFICE SUPPLIES		54 56
12-13	P1 3IL16000111	PAPA JOHN"S PIZZA #1425	12/09/02	12/09/02	FOOD STUDENT LEADERSHIP CONF		250.00
12-13	P1 3IL16000112	DO	12/09/02	12/09/02	FOOD STUDENT LEADERSHIP CONF		250 00
12 18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW K7098116 11/30/02		12 00

12 18	C1	NW200235201	DO	11/14/02	11/14/02	BW 1780874531 11/14/02		-4 75
12-20	P1	3IL16000124	RICH CARTER	12/12/02	12/12/02	OFFICE SUPPLIES		994.76
12 20	P1	3IL16000129	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	SOFWARE ACCESS TO WESTLAW		234.00
12-31	S1	02365000405		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		42.93
						SUPPLIES AND MATERIALS TOTALS		6,950 35
		EQUIPMENT						
10 10	P1	3A513000041	ADVANCED BUSINESS MACHINES	07/15/02	07/15/02	FAX MACHINE		1,442.00
10 31	S8	MA000073343		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,276.50
10 31	S8	PL000084488		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		25 88
10 31	S8	PL000084765		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		666.28
11 30	S8	MA000087415		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,276.50
11-30	S8	PL000098363		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		25.88
11-30	S8	PL000098635		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		666.28
12 31	S8	MA000101215		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,276.50
12-31	S8	PL000112091		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		25.88
12 31	S8	PL000112382		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		666.28
						EQUIPMENT TOTALS		10,347 98
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		302,852.35
						OFFICE TOTALS.		302,852.35

2001 HON DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10 17	P1	3IL16000030	HON DONALD MANZULLO	12/31/01	12/31/01	MAINTENANCE ON LEASED CAR		167 69
11 22	P2	OSM23295	XEROX OMNIFAX	01/03/02	01/03/02	TONER		180 00
						SUPPLIES AND MATERIALS TOTALS		347.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS		347.69
						OFFICE TOTALS		347.69

2002 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,462.64	1,348.47
PERSONNEL COMPENSATION	846,766 89	268,608.31
PERSONNEL BENEFITS	348 39	139.29
TRAVEL	12,442.98	6,860.33
RENT, COMMUNICATION, UTILITIES	70,459.98	17,518 51
PRINTING AND REPRODUCTION	539 40	174.00
OTHER SERVICES	1,167.95	761.00
SUPPLIES AND MATERIALS	22,381 82	12,512.10
EQUIPMENT	24,118.33	7,392 88
OFFICIAL EXPENSES OF MEMBERS TOTALS	982,688.38	315,314 89
OFFICE TOTALS:	982,688 38	315,314.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10 30	OP	2USPS090012	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		300.45
11 29	OP	2USPS100012	DO	10/01/02	10/31/02	FRANKED MAIL		723.24
12 29	OP	2USPS011012	DO	11/01/02	11/30/02	FRANKED MAIL		324.78
						FRANKED MAIL TOTALS		1,348.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON EDWARD J MARKEY—Con							
	PERSONNEL COMPENSATION						
		BIRD JACLYN L	10/01/02	12/31/02	CONGRESSIONAL AIDE		17,000 00
		CROWELL COLIN E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		32,999 99
		DALTON JOSEPH W	09/08/02	09/30/02	LEGISLATIVE ASST/DEPUTY PRESS SECRETARY		3,641 67
		DIRICO ROCCO	10/01/02	12/31/02	CONGRESSIONAL AIDE		15,875 00
		DUNCAN JEFFREY S	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		33,499 99
		GALLAGHER MARK C	10/01/02	12/31/02	CONGRESSIONAL AIDE		27,500 00
		KLEIN ISRAEL S	10/01/02	12/31/02	PRESS SECRETARY		21,750 01
		LEDERMAN CAROL A	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT (DIST)		23,499 99
		MORRISSEY NANCY M	10/01/02	12/31/02	EXECUTIVE ASSISTANT		24,624 99
		MOULTON DAVID HURD	10/01/02	12/31/02	CHIEF OF STAFF		35,083 33
		PENA ROBERTO	10/01/02	12/31/02	CONGRESSIONAL AIDE		12,750 00
		REINHALTER KATHARINE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,250 01
		UNRUH ANA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		14,416 67
						PERSONNEL COMPENSATION TOTALS	268,608 31
	PERSONNEL BENEFITS						
10 31 S7	02304000132		10/01/02	10/31/02	TRANSIT BENEFITS		68 09
12-31 S7	02365000117		12/01/02	12/31/02	TRANSIT BENEFITS		71 20
						PERSONNEL BENEFITS TOTALS	139 29
	TRAVEL						
10 02 P1	3MA07000001	DAVID HURD MOULTON	09/20/02	09/21/02	AIRFARE DCA-BOS-DCA 3554		150 50
10-02 P1	3MA07000002	DO	09/20/02	09/20/02	CABFARES		65 80
10 02 P1	3MA07000003	KATHARINE REINHALTER	09/12/02	09/15/02	AIRFARE DCA-BOS-DCA 2708		150 50
10 02 P1	3MA07000004	DO	09/12/02	09/13/02	TOLL/SUBWAY FARE		4 00
10 02 P1	3MA07000005	DO	09/13/02	09/13/02	MEAL/DISTRICT		5 00
10-18 P1	3MA07000015	CITIBANK CARD SERVICES	08/20/02	08/20/02	AIRFARE DCA-BOS MEMBER/0523		76 00
10 18 P1	3MA07000016	DO	09/19/02	09/19/02	AIRFARE DCA-BOS MEMBER/1937		76 00
10 18 P1	3MA07000017	DO	09/22/02	09/22/02	AIRFARE BOS-DCA MEMBER/0327		74 50
10 18 P1	3MA07000018	DO	09/22/02	09/22/02	TICKET FEE BOS-DC MEMBER/6548		25 00
10-18 P1	3MA07000019	DO	09/05/02	09/06/02	AIRFARE DC BOS-DC MEMBER/2040		150 50
10 18 P1	3MA07000020	DO	06/29/02	07/08/02	AIRFARE DC-BOS-DC MEMBER/6044		150 50
10 18 P1	3MA07000021	DO	07/29/02	07/29/02	AIRFARE DC-BOS-DC MEMBER/7702		150 50
10 18 P1	3MA07000022	DO	08/22/02	08/22/02	AIRFARE BOS-DC MEMBER/0140		74 50
10 18 P1	3MA07000023	DO	08/22/02	08/22/02	TICKET FEE BOS-DC MEMBER/6624		25 00
10 18 P1	3MA07000027	ISRAEL S KLEIN	10/12/02	10/12/02	PARKING		15 00
11 05 P1	3MA07000035	MARK C GALLAGHER	07/01/02	07/22/02	MILEAGE		38 34
11 05 P1	3MA07000036	DO	07/01/02	07/22/02	TOLLS		8 00
11 05 P1	3MA07000037	DO	08/02/02	08/22/02	MILEAGE		45 99
11 05 P1	3MA07000038	DO	08/02/02	08/22/02	TOLLS		6 60
11 05 P1	3MA07000039	DO	09/05/02	09/30/02	MILEAGE		179 58
11 05 P1	3MA07000040	DO	09/05/02	09/30/02	PARKING/TOLLS		41 60
11 05 P1	3MA07000042	DO	06/24/02	06/25/02	AIRFARE BOS-DC BOS 3918		150 50
11 05 P1	3MA07000043	DO	06/24/02	06/25/02	AGENCY FEE BOS-DC-BOS		25 00

11-05	P1	3MA07000044	DO	06/25/02	06/25/02	CABFARE	16.00
11-05	P1	3MA07000045	DO	10/14/02	10/15/02	AIRFARE BOS DC-BOS 9620	286 50
11-05	P1	3MA07000031	ROCCO DI RICO	07/01/02	07/11/02	MILEAGE	11.26
11-05	P1	3MA07000032	DO	08/22/02	08/27/02	MILEAGE	6.21
11-05	P1	3MA07000033	DO	08/27/02	08/27/02	SUBWAY FARE	2.00
11-05	P1	3MA07000034	DO	09/10/02	09/22/02	MILEAGE	12 42
11-14	P1	3MA07000049	DAVID HURD MOULTON	11/03/02	11/06/02	AIRFARE DCA-BOS-DCA 7684	286 50
11-14	P1	3MA07000050	DO	11/03/02	11/06/02	CAR RENTAL	95 59
11-14	P1	3MA07000051	DO	11/06/02	11/06/02	GASOLINE	9.04
11-14	P1	3MA07000052	DO	11/06/02	11/06/02	CAB FARE	10.00
11-27	P1	3MA07000062	CITIBANK CARD SERVICES	10/21/02	10/21/02	AIRFARE BOS-DCA MEMBER/0447	142.50
11-27	P1	3MA07000063	DO	10/21/02	10/21/02	TICKET FEE BOS-DCA MBR/6574	25.00
11-27	P1	3MA07000064	DO	10/21/02	10/21/02	AIRFARE DCA-BOS MEMBER/8779	144 00
11-27	P1	3MA07000065	DO	10/03/02	10/04/02	R/T AIRFARE DCA-BOS MBR/4987	336 50
11-27	P1	3MA07000066	DO	10/26/02	10/26/02	AIRFARE BOS-DCA MEMBER/6477	107 50
11-27	P1	3MA07000067	DO	10/01/02	10/01/02	AIRFARE BOS-DCA MEMBER/0353	142 50
11-27	P1	3MA07000068	DO	10/01/02	10/01/02	TICKET FEE BOS-DCA MBR/0353	25.00
11-27	P1	3MA07000069	DO	09/10/02	09/11/02	R/T AIRFARE DCA-BOS MBR/2243	150 50
11-27	P1	3MA07000070	DO	09/13/02	09/14/02	R/T AIRFARE DCA-BOS MBR/7873	150.50
11-27	P1	3MA07000082	JACLYN LAVENDER BIRD	11/17/02	11/17/02	AIRFARE BOS-DCA 7643	354.30
11-27	P1	3MA07000083	DO	11/18/02	11/18/02	AIRFARE DCA-BOS 9036	144 00
11-27	P1	3MA07000084	DO	11/18/02	11/18/02	CAB FARES	26.00
11-27	P1	3MA07000085	DO	11/18/02	11/18/02	MEALS/DC	18.46
11-27	P1	3MA07000078	MARK C GALLAGHER	11/17/02	11/17/02	AIRFARE BOS-DCA 7639	354 30
11-27	P1	3MA07000079	DO	11/18/02	11/18/02	AIRFARE DCA-BOS 9035	144 00
11-27	P1	3MA07000080	DO	11/18/02	11/18/02	MEAL/DC	12.55
11-27	P1	3MA07000081	DO	11/17/02	11/18/02	PARKING	44 00
11-27	P1	3MA07000086	ROCCO DI RICO	11/17/02	11/18/02	AIRFARE BOS-DCA-BOS 1085	216.50
11-27	P1	3MA07000087	DO	11/18/02	11/18/02	MEALS/DC	13.88
12-03	P1	3MA07000071	ROBERTO PENA	10/27/02	11/02/02	AIRFARE BOS-DCA-BOS 0446	286.50
12-03	P1	3MA07000072	DO	10/27/02	11/02/02	TICKET FEE BOS-DC-BOS 0446	25 00
12-03	P1	3MA07000073	DO	10/29/02	11/01/02	TAXI FARE	69 90
12-03	P1	3MA07000074	DO	10/28/02	11/01/02	MEALS/DC	113.92
12-03	P1	3MA07000076	DO	11/17/02	11/17/02	ONE-WAY AIRFARE BOS-WASH (2739)	107.50
12-03	P1	3MA07000077	DO	11/18/02	11/18/02	AIRFARE DCA-BOS 2734	109 00
12-10	P1	3MA07000090	KATHARINE REINHALTER	11/22/02	11/30/02	AIRFARE DCA BOS DCA 9048	386.50
12-10	P1	3MA07000091	DO	11/22/02	11/27/02	GROUND TRANSPORTATION	16 00
12-10	P1	3MA07000092	DO	11/25/02	11/26/02	MEALS	11 59
12-24	P1	3MA07000103	CITIBANK CARD SERVICES	10/31/02	10/31/02	AIRFARE DCA-BOS 7307 MEMBER	120 00
12-24	P1	3MA07000105	DO	11/07/02	11/07/02	AIRFARE BOS-DCA 9529 MEMBER	142.50
12-24	P1	3MA07000106	DO	11/07/02	11/07/02	AGENCY FEE BOS-DCA MEMBER/6586	25.00
12-24	P1	3MA07000107	DO	11/01/02	11/03/02	AIRFARE BOS-DCA-BOS 9511	336 50
12-24	P1	3MA07000108	DO	11/01/02	11/03/02	AGENCY FEE BOS-DC-BOS MBR/6584	25.00
12-27	P1	3MA07000104	DO	10/26/02	10/26/02	AIRFARE DCA-BOS 7058 MEMBER	109.00
						TRAVEL TOTALS:	6,860.33
		RENT COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL	13.96
10-18	P1	3MA07000017	AT&T BROADBAND	09/23/02	10/22/02	CABLE TV SERVICE	44.21
10-18	P1	3MA07000009	VERIZON PENNSYLVANIA INC	09/02/02	10/02/02	D O TELEPHONE SERVICE	326 46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW			Con					
2002 HON EDWARD J MARKEY			Con					
10 18	P1	3MA07000010	DO	08/25/02	09/24/02	D.O TELEPHONE SERVICE		253.85
10 18	P1	3MA07000011	DO	08/23/02	09/22/02	D.O TELEPHONE SERVICE		48 42
10 21	P9	MA0701R0210	MAHIN MEHDIZADEH	10/01/02	10/31/02	FRAMINGHAM - RENT		1,025 00
10 21	P9	MA0702R0210	MEDCO REALTY, INC	10/01/02	10/31/02	MEDFORD - RENT		3,272.50
10 31	S5	02304004409		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		4.00
10 31	S5	02304004824		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		163.52
10 31	S5	02304005263		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		71 00
10 31	S5	02304005703		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		102 00
10 31	S5	02304006143		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		631 90
11 06	P1	3MA07000047	AT&T BROADBAND	10/23/02	11/22/02	CABLE TV SERVICE		44.21
11 06	P1	3MA07000048	VERIZON PENNSYLVANIA INC	09/23/02	10/22/02	D.O TELEPHONE SERVICE		48 42
11 20	P9	MA0701R0211	MAHIN MEHDIZADEH	11/01/02	11/30/02	FRAMINGHAM - RENT		1,025.00
11 20	P9	MA0702R0211	MEDCO REALTY, INC	11/01/02	11/30/02	MEDFORD - RENT		3,272.50
11 27	P1	3MA07000075	VERIZON PENNSYLVANIA INC	09/25/02	10/24/02	D.O TELEPHONE SERVICE		211 43
11 30	S5	02334004406		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		4.00
11 30	S5	02334004822		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		194.33
11 30	S5	02334005262		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		71.00
11 30	S5	02334005703		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		102 00
11 30	S5	02334006144		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		539.81
12 10	P1	3MA07000093	AT&T BROADBAND	11/23/02	12/22/02	CABLE TV SERVICE		44.21
12 10	P1	3MA07000094	VERIZON PENNSYLVANIA INC	10/02/02	11/01/02	D.O TELEPHONE SERVICE		329 84
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL		13.27
12 20	P9	MA0701R0212	MAHIN MEHDIZADEH	12/01/02	12/31/02	FRAMINGHAM - RENT		1,025.00
12 20	P9	MA0702R0212	MEDCO REALTY, INC	12/01/02	12/31/02	MEDFORD - RENT		3,272.50
12 23	P1	3MA07000097	VERIZON PENNSYLVANIA INC	10/25/02	11/24/02	TELEPHONE SERVICE		213.77
12 23	P1	3MA07000102	DO	10/23/02	11/22/02	TELEPHONE SERVICE		48.43
12 27	HR	ACH113530	MEDCO REALTY INC	12/01/02	12/31/02	ACH PAYMENT RETURN		-3,272.50
12 30	P9	MA0702RRW12	DO	12/01/02	12/31/02	MEDFORD - RENT		3,272.50
12-31	S5	02365004406		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		4.00
12 31	S5	02365004824		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		51.05
12 31	S5	02365005264		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		71.00
12 31	S5	02365005706		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		102.00
12-31	S5	02365006148		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		873.92
						RENT, COMMUNICATION, UTILITIES TOTALS		17,518 51
		PRINTING AND REPRODUCTION						
10 18	P1	3MA07000024	DAVID L ANDRUKITIS, INC	08/22/02	08/22/02	BUSINESS CARDS		33.50
10 18	P1	3MA07000025	DO	10/08/02	10/08/02	BUSINESS CARDS		33 50
10-18	P1	3MA07000026	DO	10/08/02	10/08/02	BUSINESS CARDS		40.00
10 22	P1	3MA07000028	DO	10/17/02	10/17/02	PRINTING		33.50
11 18	P1	3MA07000059	DO	11/08/02	11/08/02	BUSINESS CARDS		33 50
						PRINTING AND REPRODUCTION TOTALS		174 00
		OTHER SERVICES						
11-05	P1	3MA07000041	MARK C GALLAGHER	09/27/02	09/27/02	D.O LOCK INSTALLATION		168.00

12-06	P1	3MA07000089	SAFETY INSURANCE CO	10/30/02	10/30/03	INSURANCE FOR D O	468 00
12 16	F1	NN000000949	ACS DESKTOP SOLUTIONS, INC	12/02/02	12/02/02	T&M SERVICE	125 00
						OTHER SERVICES TOTALS	761 00
		SUPPLIES AND MATERIALS					
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	8 00
10 11	C3	NW200228400	DO	09/06/02	09/06/02	BOTTLED WATER	24 00
10 11	C3	NW200228400	DO	09/27/02	09/27/02	BOTTLED WATER	18 00
10 18	P1	3MA07000006	BELMONT SPRINGS WATER CO.	09/01/02	09/30/02	COOLER RENTAL	11 55
10 18	P1	3MA07000007	DO	09/01/02	09/17/02	BOTTLED WATER	33 00
10 18	P1	3MA07000013	XEROX OMNIFAX	05/31/02	05/31/02	SUPPLIES	257 60
10 18	P1	3MA07000014	DO	08/12/02	08/12/02	SUPPLIES	184 88
10 23	P1	3MA07000029	NANCY M MORRISSEY	10/03/02	10/03/02	SUPPLY	42.29
10-24	P1	3MA07000008	THE BOSTON GLOBE	08/12/02	08/11/03	SUBSCRIPTION	351 00
10 31	S1	02304000307		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,210 08
11 06	P1	3MA07000046	CONGRESSIONAL QUARTERLY, INC	12/30/02	12/30/03	SUBSCRIPTION	4,900 00
11 14	P1	3MA07000053	DAVID HURD MOULTON	11/04/02	11/04/02	FAX MACHINE	279 99
11 18	P1	3MA07000061	ACS DESKTOP SOLUTIONS, INC	04/01/02	04/01/02	SUPPLY ITEM	293 00
11-18	P1	3MA07000060	MARK C GALLAGHER	06/25/02	06/25/02	FOOD/BEV CONSTITUENT MTG	51 37
11 20	P1	3MA07000058	STONEHAM INDEPENDENT	11/16/02	11/15/03	SUBSCRIPTION	27 00
11 21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	9 00
11-21	C3	NW200232501	DO	10/21/02	10/21/02	BOTTLED WATER	36 00
11-21	HR	192518	DO	10/31/02	10/31/02	REFUND, OVERPAYMENT	3 25
11-30	S1	02334000303		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	214 04
12 03	P1	3MA07000088	DAVID HURD MOULTON	11/04/02	11/04/02	SUPPLIES	526 37
12-10	P1	3MA07000095	COMMUNITY NEWSPAPER CO	11/29/02	11/28/03	SUBSCRIPTION	43 00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7142874 11/30/02	8.00
12 18	C1	NW200235201	DO	11/08/02	11/08/02	BW: 1779402062 11/08/02	15 39
12-23	P1	3MA07000100	BELMONT SPRINGS WATER CO	11/01/02	11/12/02	BOTTLED WATER COOLER RENTAL	11 55
12-23	P1	3MA07000099	DOW JONES & COMPANY, INC	12/11/02	12/10/03	PUBLICATION	219 00
12-23	P1	3MA07000101	THE BOSTON HERALD	12/02/02	05/18/03	PUBLICATION	102 00
12 24	P1	3MA07000098	COMMUNITY NEWSPAPER CO	01/17/03	01/16/04	PUBLICATIONS	34 84
12-31	S1	02365000288		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	3,605 40
						SUPPLIES AND MATERIALS TOTALS	12,512.10
		EQUIPMENT					
10 31	S8	MA000078048		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,405 17
11 30	S8	MA000088992		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,431 00
11-30	S8	MA000088993		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	25.83
11 30	S8	MA000088994		06/01/02	06/30/02	EQUIPMENT MAINT (TRANSFER)	22 39
11 30	S8	MA000088995		07/01/02	07/31/02	EQUIPMENT MAINT (TRANSFER)	25.83
11 30	S8	MA000088996		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	25 83
11 30	S8	MA000088997		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	25.83
12 31	S8	MA000101415		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,431 00
						EQUIPMENT TOTALS	7,392.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS	315,314.89
						OFFICE TOTALS	315,314.89

2000 HON MATTHEW G MARTINEZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11 22	HR	192519	FEDERAL EXPRESS CORP	11/07/00	11/07/00	REFUND; DUPLICATE PAYMENT	85 54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON MATTHEW G MARTINEZ—Con							
					RENT, COMMUNICATION, UTILITIES TOTALS		85.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS		85.54
					OFFICE TOTALS		85.54
2002 HON FRANK MASCARA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,210.10	635.36
					PERSONNEL COMPENSATION	837,542.87	276,736.65
					PERSONNEL BENEFITS	1,720.85	206.91
					TRAVEL	28,994.21	6,355.61
					RENT, COMMUNICATION, UTILITIES	53,609.81	8,965.17
					PRINTING AND REPRODUCTION	249.50	0.00
					OTHER SERVICES	525.00	105.00
					SUPPLIES AND MATERIALS	8,226.35	5.44
					EQUIPMENT	34,314.60	7,716.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,008,393.29	300,726.14
					OFFICE TOTALS	1,008,393.29	300,726.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP	2USPS090012 UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		421.74
11-29	OP	2USPS100012 DO	10/01/02	10/31/02	FRANKED MAIL		174.30
12 29	OP	2USPS011012 DO	11/01/02	11/30/02	FRANKED MAIL		39.32
					FRANKED MAIL TOTALS		635.36
PERSONNEL COMPENSATION							
		ADRAY,ELIZABETH A	01/03/02	12/31/02	LEGISLATIVE CORRESPONDENT		12,968.51
		BUCKELEW,CHRISTINE A	10/16/02	12/31/02	FIELD REPRESENTATIVE		6,890.63
		CALCEK,CHARLES R	01/03/02	12/31/02	COMMUNITY REPRESENTATIVE		19,080.00
		CONNOLLY,BRENDA JEAN	01/03/02	12/31/02	EXEC ASST/OFFICE MGR		22,846.26
		DALLATORE,CHRISTINE S	01/03/02	12/31/02	FIELD REPRESENTATIVE		15,627.01
		DYE,STEVE	01/03/02	12/31/02	LEGISLATIVE DIRECTOR		21,697.25
		HUXLEY,OLWEN F	10/01/02	10/31/02	SHARED EMPLOYEE		1,000.00
		LIGNELLI,LOUIS L	10/01/02	12/31/02	DISTRICT DIRECTOR		33,108.51
		MCLAUGHLIN,KELLY	01/03/02	12/31/02	STAFF ASSISTANT		11,743.01
		SANFORD,TRACEY L	01/03/02	12/31/02	FIELD REPRESENTATIVE		15,820.51
		SARRA,BERNARD A	01/03/02	12/31/02	COMMUNITY SERVICES REPRESENTATIVE		17,395.51
		SEMBER,WILLIAM P	10/01/02	12/31/02	CHIEF OF STAFF		33,633.51
		SNYDER,PAMELA M	01/03/02	12/31/02	DEPUTY DISTRICT DIRECTOR		28,222.25
		SUSSMAN,SANFORD	10/01/02	10/31/02	LEGISLATIVE ASSISTANT		3,566.67
		THORNE,BRANDI	01/03/02	12/31/02	STAFF ASSISTANT		10,930.01
		ZAPOTOSKY,VINCENT E	01/03/02	12/31/02	FIELD REPRESENTATIVE COORDINATOR		22,207.01
					PERSONNEL COMPENSATION TOTALS		276,736.65
PERSONNEL BENEFITS							
10 31	S7	02304000237	10/01/02	10/31/02	TRANSIT BENEFITS		136.18

11 30	S7	02334000218		11/01/02	11/30/02	TRANSIT BENEFITS	70 73
						PERSONNEL BENEFITS TOTALS	206.91
		TRAVEL					
10 18	P1	3PA20000018	ELIZABETH A ADRAY	10/08/02	10/09/02	MILEAGE DC-DISTRICT	172.80
10-18	P1	3PA20000019	DO	10/08/02	10/09/02	TOLLS	7 20
10-21	P1	3PA20000020	WILLIAM P SEMBER	10/01/02	10/17/02	MILEAGE DISTRICT-DC	556.92
10-21	P1	3PA20000021	DO	10/01/02	10/16/02	LODGING	1,076.30
10 21	P1	3PA20000022	DO	10/01/02	10/16/02	TOLLS	18.00
10-21	P1	3PA20000023	DO	10/01/02	10/16/02	MEALS	115.00
10 24	P1	3PA20000024	CHARLES R CALCEK	09/16/02	10/03/02	IN DISTRICT MILEAGE	171.61
10-24	P1	3PA20000025	DO	09/18/02	09/26/02	PARKING/TAXI	39 00
10 24	P1	3PA20000026	DO	09/18/02	10/10/02	LODGING	583.95
10 24	P1	3PA20000027	DO	09/18/02	10/16/02	MEALS	213.89
10 24	P1	3PA20000028	ELIZABETH A ADRAY	06/30/02	07/01/02	MILEAGE DC-DISTRICT	169 92
10 24	P1	3PA20000030	TRACEY SANFORD	01/08/02	05/08/02	IN DISTRICT MILEAGE	116.96
10-29	P1	3PA20000032	VINCENT E ZAPOTOSKY	09/26/02	09/26/02	TAXI	20.00
10 29	P1	3PA20000033	DO	09/26/02	09/26/02	MEALS	29.39
10 29	P1	3PA20000034	DO	10/02/02	10/02/02	IN DISTRICT MILEAGE	18.72
11 05	P1	3PA20000036	HON. FRANK MASCARA	09/26/02	10/22/02	MILEAGE	41 40
11-05	P1	3PA20000037	DO	09/27/02	10/16/02	MILEAGE	342 36
11-05	P1	3PA20000038	DO	09/26/02	10/16/02	TOLLS	20 00
11 05	P1	3PA20000039	DO	09/26/02	10/16/02	MEALS	41 32
11-07	P1	3PA20000040	LOUIS L LIGNELLI	09/25/02	09/26/02	MILEAGE DISTRICT-DC	194.40
11 07	P1	3PA20000041	DO	09/25/02	09/26/02	LODGING	225.63
11 07	P1	3PA20000042	DO	09/25/02	09/26/02	MEALS	60 09
11 07	P1	3PA20000043	DO	09/25/02	09/27/02	TOLLS	9 95
11-18	P1	3PA20000047	CHARLES R CALCEK	11/07/02	11/07/02	PARKING/TOLLS	17.00
11-18	P1	3PA20000048	DO	11/07/02	11/08/02	IN-DISTRICT MILEAGE	61 77
11-18	P1	3PA20000049	DO	11/12/02	11/13/02	LODGING	393.26
11 18	P1	3PA20000050	DO	11/12/02	11/14/02	MEALS	79 86
12 04	P1	3PA20000061	HON. FRANK MASCARA	11/12/02	11/15/02	MILEAGE DISTRICT-DC	175.68
12-04	P1	3PA20000062	DO	11/20/02	11/23/02	IN-DISTRICT MILEAGE	45.36
12-04	P1	3PA20000063	DO	11/12/02	11/15/02	TOLLS	10.05
12 04	P1	3PA20000064	DO	11/12/02	11/15/02	MEALS	13.87
12-04	P1	3PA20000056	WILLIAM P SEMBER	10/21/02	10/25/02	IN-DISTRICT MILEAGE	65.52
12 04	P1	3PA20000057	DO	11/12/02	11/20/02	MILEAGE DISTRICT-DC	371 88
12 04	P1	3PA20000058	DO	10/17/02	11/14/02	MEALS	41 50
12 04	P1	3PA20000059	DO	11/12/02	11/13/02	LODGING	515.25
12 04	P1	3PA20000060	DO	10/17/02	11/19/02	TOLLS/PARKING	26.40
12-13	P1	3PA20000065	LOUIS L LIGNELLI	06/10/02	11/22/02	IN-DISTRICT MILEAGE	48.96
12-13	P1	3PA20000066	DO	06/10/02	11/22/02	TOLLS/PARKING	21.75
12-23	P1	3PA20000067	BERNARD A SARRA	12/12/02	12/12/02	MILEAGE	169 56
12-23	P1	3PA20000068	DO	12/12/02	12/12/02	MEALS	45 93
12 23	P1	3PA20000069	DO	12/12/02	12/12/02	TOLLS	7.20
						TRAVEL TOTALS	6,355.61
		RENT, COMMUNICATION, UTILITIES					
10 02	P1	3PA20000008	AT&T BROADBAND	09/22/02	10/21/02	CABLE TV SERVICE	39.20
10-02	P1	3PA20000011	VERIZON MARYLAND INC	08/25/02	08/30/02	D.O TELEPHONE SERVICE	32.92
10-02	P1	3PA20000012	DO	08/19/02	09/18/02	D.O. TELEPHONE SERVICE	295.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con								
2002 HON FRANK MASCARA—Con								
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/30/02	09/30/02	OVERNIGHT MAIL		5 03
10-21	P9	PA2006R0210	B & B VALLEY DEVELOPMENT	10/01/02	10/31/02	N CHARLEROI - RENT		1,600 00
10-21	CB	FXF021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		23 67
10 24	P1	3PA20000029	AT&T BROADBAND	10/22/02	11/21/02	CABLE TV SERVICE		39 20
10-25	CB	FXF021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL		10 28
10-31	S5	02304004410		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		59.24
10-31	S5	02304004825		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		234 72
10 31	S5	02304005264		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		35.00
10-31	S5	02304005704		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		100 00
10-31	S5	02304006144		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		256 63
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		25 62
11 05	P1	3PA20000035	VERIZON MARYLAND INC	09/19/02	10/18/02	D O TELEPHONE SERVICE		295 38
11 08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL		15 34
11-15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL		16 36
11 20	P9	PA2006R0211	B & B VALLEY DEVELOPMENT	11/01/02	11/30/02	N CHARLEROI - RENT		1,600 00
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL		29 74
11 22	P1	3PA20000051	MCI WORLDCOM	09/15/02	10/15/02	"800" NUMBER		227 54
11-22	P1	3PA20000052	DO	10/15/02	11/15/02	"800" NUMBER		585 05
11-30	S5	02334004407		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		59 24
11 30	S5	02334004823		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		451 90
11 30	S5	02334005263		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		35 00
11-30	S5	02334005704		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		100 00
11 30	S5	02334006145		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		276 57
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		39 75
12 04	P1	3PA20000053	VERIZON MARYLAND INC	10/19/02	11/18/02	D O TELEPHONE SERVICE		304 53
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL		11 26
12-13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL		11 31
12-20	P9	PA2006R0212	B & B VALLEY DEVELOPMENT	12/01/02	12/31/02	N CHARLEROI - RENT		1,600 00
12-23	P1	3PA20000070	MCI WORLDCOM	11/01/02	12/01/02	"800" NUMBER		122 18
12-31	S5	02365004407		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		46 90
12-31	S5	02365004825		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		23 60
12 31	S5	02365005265		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		35.00
12 31	S5	02365005707		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		100 00
12 31	S5	02365006149		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		221 56
						RENT, COMMUNICATION, UTILITIES TOTALS		8 965 17
		OTHER SERVICES						
10 10	P1	3PA20000016	RYAN MOVING AND STORAGE	09/24/02	09/24/02	STORAGE		105 00
						OTHER SERVICES TOTALS		105.00
		SUPPLIES AND MATERIALS						
10-02	P1	3PA20000010	MON-VALLEY OFFICE EQUIPMENT	09/16/02	09/16/02	OFFICE SUPPLIES		12 95
10-02	P1	3PA20000009	WAL MART PUEBLO STORE #1001	09/12/02	09/12/02	OFFICE SUPPLIES		31 74
10 03	HR	193185	OBSERVER REPORTER	03/22/02	03/22/03	REFUND, SUB CANCELLATION		-80 58
10 04	P1	3PA20000013	STABLEIN'S	09/30/02	09/30/02	BOTTLED WATER		17 25

10 08	P1	3PA20000014	MON VALLEY OFFICE EQUIPMENT	09/30/02	09/30/02	OFFICE SUPPLIES		41.89
10 08	P1	3PA20000015	DO	07/16/02	07/16/02	OFFICE SUPPLIES		33.17
10-10	P1	3PA20000017	VERIZON MARYLAND INC	09/19/02	09/19/02	PURCHASE OF DIRECTORY		48.20
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.00
10 11	C3	NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER		14.58
10 24	HV	3A901000011		09/10/02	09/10/02	FRAMING (TRANSFER)		50.00
10 24	HV	3A901000011		09/10/02	09/10/02	FRAMING (TRANSFER)		34.00
10-29	P1	3PA20000031	STABLEIN'S	10/24/02	10/24/02	BOTTLED WATER		17.25
10 31	S1	02304000453		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		311.10
11-14	P1	3PA20000044	MON-VALLEY OFFICE EQUIPMENT	10/03/02	10/03/02	OFFICE EQUIPMENT		38.70
11-14	P1	3PA20000046	DO	11/05/02	11/05/02	OFFICE SUPPLIES		25.90
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12.00
11-21	C3	NW200232502	DO	10/09/02	10/09/02	BOTTLED WATER		66.45
11 21	C3	NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER		14.58
11 21	HR	192518	DO	10/09/02	10/09/02	REFUND, OVERPAYMENT		-14.73
11 21	HR	192518	DO	10/09/02	10/09/02	REFUND, OVERPAYMENT		66.45
11-21	HR	192518	DO	10/31/02	10/31/02	REFUND, OVERPAYMENT		-3.87
11-30	S1	02334000447		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-501.89
12-04	P1	3PA20000055	MON-VALLEY OFFICE EQUIPMENT	11/19/02	11/19/02	OFFICE SUPPLIES		14.99
12-06	P1	3PA20000054	WALMART COMMUNITY BRC	10/31/02	10/31/02	OFFICE SUPPLIES		38.21
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7084124 11/30/02		12.00
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW 7281268 11/30/02		-12.00
12 31	S1	02365000435		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-162.00
						SUPPLIES AND MATERIALS TOTALS		5.44
		EQUIPMENT						
10 31	S8	MA000075125		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,572.00
11-30	S8	MA000087975		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,572.00
12 31	S8	MA000101764		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,572.00
						EQUIPMENT TOTALS		7,716.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		300,726.14
						OFFICE TOTALS		300,726.14

2002 HON. JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,858.47	13,498.56
PERSONNEL COMPENSATION	675,847.03	223,687.98
PERSONNEL BENEFITS	1,517.12	550.21
TRAVEL	48,825.57	9,913.17
RENT, COMMUNICATION, UTILITIES	65,242.45	17,757.38
PRINTING AND REPRODUCTION	26,181.82	3,250.58
OTHER SERVICES	6,215.78	1,812.00
SUPPLIES AND MATERIALS	39,865.35	27,806.47
EQUIPMENT	23,987.74	5,381.43
OFFICIAL EXPENSES OF MEMBERS TOTALS	974,541.33	303,657.78
OFFICE TOTALS	974,541.33	303,657.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10 29	OP	2M4164503B	UNITED STATES POSTAL SERVICE	07/09/02	07/09/02	FRANKED MAIL	11,482.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JIM MATHESON Con								
10 30	OP	2USPS090012	DO	09/01/02	09/30/02	FRANKED MAIL		745 26
11 29	OP	2USPS100012	DO	10/01/02	10/31/02	FRANKED MAIL		876 19
12 29	OP	2USPS011012	DO	11/01/02	11/30/02	FRANKED MAIL		395 03
							FRANKED MAIL TOTALS	13,498 56
		PERSONNEL COMPENSATION						
			ALEXANDER,STACEY ANNE	10/01/02	12/31/02	CHIEF OF STAFF		35,535 00
			BENTLEY ALENE E	10/01/02	12/31/02	DISTRICT DIRECTOR		29,612 49
			BIDWAI,NEETA ARUN	10/01/02	12/31/02	STAFF ASSISTANT		11,037 51
			DUNCAN,SALLIANNE S	10/01/02	12/31/02	SCHEDULING/OUTREACH COORDINATOR		13,374.99
			HEYREND,ALYSON L	10/01/02	12/31/02	PRESS SECRETARY		22,620 99
			MERCHANT,EMILY K	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,470.00
			MERCHANT,JEFFREY M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,470 00
			POSSELLI,MICHELLE	10/01/02	12/31/02	OFFICE MANAGER		10,250 01
			RENFRO,AARON	10/01/02	12/31/02	CONSTITUENT SERVICES		10,537 50
			SLOCUM,JULIE	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		11,709 99
			SMOOT,JENNIFER S	10/01/02	12/15/02	PAID INTERN		1,500 00
			STOLEBARGER,SARAH	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		12,000.00
			TZUKER,JOSHUA E	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		20,574.99
			WARE,WENDY J	10/01/02	12/31/02	EXECUTIVE ASSISTANT		17,994 51
							PERSONNEL COMPENSATION TOTALS	223,687 98
		PERSONNEL BENEFITS						
10 31	S7	02304000278		10/01/02	10/31/02	TRANSIT BENEFITS		204 26
11 30	S7	02334000249		11/01/02	11/30/02	TRANSIT BENEFITS		206 90
12 31	S7	02365000228		12/01/02	12/31/02	TRANSIT BENEFITS		139 05
							PERSONNEL BENEFITS TOTALS	550 21
		TRAVEL						
10-02	P1	3UT02000008	ALYSON HEYREND	09/17/02	09/19/02	PARKING		18 00
10 02	P1	3UT02000009	DO	09/17/02	09/17/02	TAXI		47 00
10-02	P1	3UT02000012	HON JIM MATHESON	07/27/02	09/23/02	TAXI'S		443 00
10 02	P1	3UT02000006	STACEY ANNE ALEXANDER	09/12/02	09/18/02	TAXI'S		181 65
10-02	P1	3UT02000007	DO	09/12/02	09/15/02	LODGING		372 11
10 02	P1	3UT02000002	WENDY WARE	08/01/02	09/01/02	AIRFARE DC-SLC-DC		514 50
10 02	P1	3UT02000003	DO	09/12/02	09/16/02	AIRFARE DC-SLC-DC		618 00
10 02	P1	3UT02000004	DO	09/12/02	09/12/02	TAXI		40 00
10 02	P1	3UT02000005	DO	09/12/02	09/15/02	LODGING		383 50
10 02	P1	3UT02000010	DO	09/17/02	09/19/02	LODGING/HEYREND		295 41
10-02	P1	3UT02000011	DO	09/18/02	09/19/02	MEALS		20 25
10 08	P1	3UT02000016	HON JIM MATHESON	09/26/02	09/30/02	TAXI'S		93 00
10 22	P1	3UT02000025	CITIBANK GOV CARD SERVICE	09/07/02	09/09/02	AIRFARE DC-SLC-DC MEMBER/7707		523 50
10 22	P1	3UT02000026	DO	09/12/02	09/16/02	AIRFARE DC-SLC-DC SYLVIA/0777		618 00
10 22	P1	3UT02000027	DO	09/13/02	09/16/02	AIRFARE DC-SLC-DC MEMBER/9190		618 00
10-22	P1	3UT02000028	DO	09/17/02	09/20/02	A/F SLC-DC-SLC HEYREND/6384		618 00
10-22	P1	3UT02000029	DO	09/20/02	09/23/02	AIRFARE DC-SLC-DC MEMBER/0570		618 00

10 22	P1	3UT02000030	DO	09/27/02	09/30/02	AIRFARE DC SLC-DC MEMBER/0937	523.50
10 22	P1	3UT02000023	HON JIM MATHESON	10/03/02	10/07/02	TAXIS	130.00
11 15	P1	3UT02000040	CITIBANK GOV CARD SERVICE	10/03/02	10/03/02	AIRFARE DC-SLC MEMBER/7378	299.00
11 15	P1	3UT02000041	DO	10/07/02	10/07/02	AIRFARE SLC DC MEMBER/2536	299.00
11 15	P1	3UT02000042	DO	10/11/02	10/15/02	AIRFARE DC-SLC-DC MEMBER/1249	520 50
11 15	P1	3UT02000043	DO	10/17/02	10/17/02	AIRFARE DC-SLC MEMBER/7850	339.00
11 15	P1	3UT02000031	STACEY ANNE ALEXANDER	10/22/02	10/22/02	TAXI	60 00
11 26	P1	3UT02000044	ALYSON HEYREND	11/11/02	11/14/02	LODGING	515 25
11 26	P1	3UT02000045	DO	11/12/02	11/14/02	MEALS	30.72
11 26	P1	3UT02000046	DO	11/14/02	11/14/02	TAXI	65.00
12 13	P1	3UT02000062	AARON RENFRO	11/15/02	11/16/02	FOOD	55 78
12 13	P1	3UT02000057	CITIBANK GOV CARD SERVICE	11/11/02	11/14/02	A/F SLC-DC-SLC HEYREND/0208	598.00
12 13	P1	3UT02000058	DO	11/11/02	11/11/02	AIRFARE SLC-DC MEMBER/6390	299 00
12 13	P1	3UT02000059	DO	11/15/02	11/15/02	AIRFARE DC-SLC MEMBER/3411	151 50
12 13	P1	3UT02000063	JEFFREY M MERCHANT	12/03/02	12/03/02	PARKING	5 00
						TRAVEL TOTALS	9,913 17
		RENT COMMUNICATION, UTILITIES					
10 02	P1	3UT02000001	ACS DESKTOP SOLUTIONS, INC	09/01/02	09/30/02	TERMINAL SERVER CONNECTION FEE	180.00
10 08	OP	3GSA0602002	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D O TELEPHONE SERVICE	479.98
10 08	P1	3UT02000017	VERIZON WIRELESS BELLEVUE	09/23/02	10/22/02	CELLULAR PHONE SERVICE	185.01
10-10	OP	3GSA0702002	GENERAL SERVICES ADMIN	07/01/02	07/30/02	D O TELEPHONE SERVICE	489 95
10-22	P1	3UT02000024	OUTERCURVE TECHNOLOGY INC	10/01/02	10/31/02	BLACKBERRY SERVICE	62 28
10 22	P1	3UT02000020	UNITED PARCEL SERVICE	10/05/02	10/11/02	COURIER SERVICE	32 07
10 23	OP	3GSA0802003	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D O TELEPHONE SERVICE	485 65
10 23	S6	UT06002010A	DO	10/01/02	10/31/02	GSA RENT SALT LAKE CITY	3,311 00
10 31	S5	02304004411		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	53.48
10-31	S5	02304004826		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	174 39
10-31	S5	02304005265		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	432 40
10 31	S5	02304005705		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	136.00
10 31	S5	02304006145		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	787 74
11 15	P1	3UT02000036	ACS DESKTOP SOLUTIONS INC	10/01/02	10/31/02	TERMINAL SERVER CONNECTION FEE	180 00
11-15	P1	3UT02000034	OUTERCURVE TECHNOLOGY INC	11/01/02	11/30/02	BLACKBERRY SERVICE	62.28
11 15	P1	3UT02000037	UNITED PARCEL SERVICE	10/12/02	10/18/02	COURIER SERVICE	32 07
11 15	P1	3UT02000038	DO	11/02/02	11/08/02	COURIER SERVICE	32 15
11 15	P1	3UT02000035	VERIZON WIRELESS BELLEVUE	10/23/02	11/22/02	CELLULAR PHONE SERVICE	186 09
11 25	S6	UT06002011A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	GSA RENT SALT LAKE CITY	3,311 00
11 26	OP	3GSA0902003	DO	09/01/02	09/30/02	D O TELEPHONE SERVICE	484 40
11 27	OP	3GSA1002003	DO	10/01/02	10/30/02	D O TELEPHONE SERVICE	512 79
11 27	P1	3UT02000048	UNITED PARCEL SERVICE	11/09/02	11/15/02	COURIER SERVICE	1 11
11 30	S5	02334004408		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	53 48
11-30	S5	02334004824		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	209.49
11 30	S5	02334005264		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	46 00
11 30	S5	02334005705		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	02334006146		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	624 71
12 06	P1	3UT02000055	ACS DESKTOP SOLUTIONS, INC	11/01/02	11/30/02	TERMINAL CONNECTION FEE	180 00
12-06	P1	3UT02000053	UNITED PARCEL SERVICE	11/16/02	11/22/02	COURIER SERVICE	27 08
12 06	P1	3UT02000054	DO	11/23/02	11/29/02	COURIER SERVICE	18 98
12 06	P1	3UT02000052	VERIZON WIRELESS BELLEVUE	11/23/02	12/22/02	CELLULAR PHONE SERVICE	237.74
12 13	P1	3UT02000066	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	BLACKBERRY SERVICE	62.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2002 HON JIM MATHESON - Con							
12 13 P1	3UT02000067	UNITED PARCEL SERVICE	11/30/02	12/06/02	COURIER SERVICE		70 46
12 31 S5	02365004408		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		53 48
12 31 S5	02365004826		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		36 42
12 31 S5	02365005266		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		46 00
12 31 S5	02365005708		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		136 00
12 31 S5	02365006156		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		834 52
12 31 S6	0106002612A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	G/A RENT SALT LAKE CITY		3,374 00
					RENT COMMUNICATION UTILITIES TOTALS		17,757 48
PRINTING AND REPRODUCTION							
10 08 P1	3UT02000014	DAVID L ANDROLKITIS, INC	10/03/02	10/03/02	PRINTING		22 50
10 16 P5	ZM4164509A	DO	08/05/02	08/05/02	SINGLE DROP MASS MAIL		3,131 70
10 22 P1	3UT02000021	SALLIANNE S. DUNCAN	07/03/02	07/03/02	PHOTO ENLARGEMENT		29 78
10 31 S3	02364000055		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		16 60
11 15 P1	3UT02000037	ALYSON HEYREND	11/08/02	11/08/02	PHOTOGRAPHY		25 00
11 30 S3	02334000047		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		25 00
					PRINTING AND REPRODUCTION TOTALS		3,256 58
OTHER SERVICES							
10 08 P1	3UT02000013	UTAH NEWS CLIPS	09/01/02	09/30/02	CLIPPING SERVICE		98 00
10 24 P1	3UT02000018	INTERWEST INTERPRETING	09/27/02	09/27/02	INTERPRETATION SERVICES		180 00
11 15 P1	3UT02000039	DO	09/26/02	09/26/02	INTERPRETATION SERVICE		66 00
11 15 P1	3UT02000033	UTAH NEWS CLIPS	10/01/02	10/31/02	CLIPPING SERVICE		90 00
12 13 P1	3UT02000065	DO	11/01/02	11/30/02	CLIPPING SERVICE		184 00
12 16 F1	NN000000941	ACS DESKTOP SOLUTIONS, INC	11/20/02	11/20/02	I&M SERVICE		1,200 00
					OTHER SERVICES TOTALS		1,812 00
SUPPLIES AND MATERIALS							
10 08 P1	3UT02000015	NEETA ARUN BIDWAI	09/30/02	09/30/02	OFFICE SUPPLIES		57 46
10 11 C3	NW206228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12 00
10 15 C2	NW206228800	BOISE CASCADE	09/17/02	09/17/02	OFFICE SUPPLIES		59 14
10 15 C2	NW206228800	DO	09/17/02	09/17/02	OFFICE SUPPLIES		135 37
10 15 C2	NW206228800	DO	09/30/02	09/30/02	OFFICE SUPPLIES		320 46
10 22 P1	3UT02000022	JEFFREY M MERCHANT	10/09/02	10/09/02	OFFICE SUPPLIES		11 70
10 22 P1	3UT02000019	MOUNT OLYMPUS WATERS	09/11/02	09/11/02	BOTTLED WATER		11 80
10 31 S1	02304000165		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1 41
11 21 C3	NW206232503	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12 00
11 21 C3	NW206232503	DO	10/02/02	10/02/02	BOTTLED WATER		26 00
11 21 C3	NW206232503	DO	10/24/02	10/24/02	BOTTLED WATER		26 00
11 26 P1	3UT02000047	ACS DESKTOP SOLUTIONS, INC	11/13/02	11/13/02	SOFTWARE		323 00
11 27 P1	3UT02000051	CONGRESSIONAL QUARTERLY INC	01/13/03	01/13/04	SUBSCRIPTION		2,249 00
11 27 P1	3UT02000050	NEW YORK TIMES	10/24/02	06/04/03	SUBSCRIPTION		368 00
11 27 P1	3UT02000049	THE SPECTRUM	11/20/02	11/20/03	SUBSCRIPTION		180 00
11 30 S1	02334000163		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		81 50
12 06 P1	3UT02000056	CONGRESSIONAL QUARTERLY INC	01/06/03	12/27/04	SUBSCRIPTION		15,800 00
12 13 P1	3UT02000070	LEXIS-NEXIS	01/01/03	12/30/03	REFERENCE MATERIALS		4,500 00

12 13	P1	3UT02000064	MOUNT OLYMPUS WATERS	11/13/02	11/13/02	BOTTLED WATER		13 50
12 13	P1	3UT02000069	O'RYAN OFFICE WORKS	01/01/03	12/30/03	PUBLICATION		106 00
12 13	P1	3UT02000068	WENDY WARE	01/01/03	12/30/03	PUBLICATION		201 00
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7178815 11/30/02		12 00
12 18	C1	NW200235201	DO	11/14/02	11/14/02	BW 1780874523 11/14/02		19 50
12 31	S1	02365000153		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		3 282 45
							SUPPLIES AND MATERIALS TOTALS	27 806 47
		EQUIPMENT						
10 31	S8	MA000078139		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1 793 09
11 30	S8	MA000087358		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1 793 09
12 31	S8	MA000100824		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1 795 25
							EQUIPMENT TOTALS	5 381 43
							OFFICIAL EXPENSES OF MEMBERS TOTALS	303 657 78
							OFFICE TOTALS	303 657 78

2002 HON ROBERT T MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,856 83	1 341 46
PERSONNEL COMPENSATION	792 680 08	238 277 70
PERSONNEL BENEFITS	3 902 48	1,094 91
TRAVEL	26 758 34	4 847 59
RENT, COMMUNICATION, UTILITIES	126 568 13	31 619 34
PRINTING AND REPRODUCTION	18 573 92	505 84
OTHER SERVICES	678 00	0 00
SUPPLIES AND MATERIALS	49 583 72	6 727 09
EQUIPMENT	50 092 85	17 274 90
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,107,694 35	301 688 83
OFFICE TOTALS	1,107 694 35	301 688 83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 30	OP	2USPS090012	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	448 14
11 29	OP	2USPS100012	DO	10/01/02	10/31/02	FRANKED MAIL	564 81
12 29	OP	2USPS011012	DO	11/01/02	11/30/02	FRANKED MAIL	328 51
						FRANKED MAIL TOTALS	1 341 46

PERSONNEL COMPENSATION

ADAIR,JULIE ANNE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	13,625 01
BARRY,PAMELA ANN	11/01/02	11/30/02	SHARED EMPLOYEE	3 296 00
BLACKWELL,KIM L	10/01/02	12/31/02	EXECUTIVE ASSISTANT	13 875 01
BONHAM,JAMES J	10/01/02	12/31/02	CHIEF OF STAFF	34 166 66
DIETRICH,NATHAN	10/01/02	12/31/02	STAFF ASSISTANT	7 249 99
HARRIS,CODY	10/01/02	12/31/02	PRESS SECRETARY	15 500 01
HATTORI,HARRIET JO	10/01/02	12/31/02	RECEPTIONIST	5 374 99
HILL,LISA	10/01/02	12/31/02	STAFF ASSISTANT	9 250 01
HOBBINS,EMILY G	08/01/02	10/31/02	PART TIME EMPLOYEE	1 560 00
IACOPI,AMY	10/01/02	12/31/02	STAFF ASSISTANT	7 500 00
KHAN,AMEEN	10/01/02	12/31/02	FIELD REPRESENTATIVE	10,000 01
PALM ANDREA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	17 249 99
QUEJA,SHIRLEY D	10/01/02	12/31/02	EXECUTIVE ASSISTANT	26 000 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ROBERT T MATSUI—Con								
			RICKHER,ALEXIS	12/01/02	12/31/02	PAID INTERN		1,250 00
			SANGER,ANNE L	10/01/02	12/31/02	DISTRICT DIRECTOR		26,000 00
			SHENKMAN,MICHAEL L	10/01/02	12/31/02	RESEARCH DIR & SYSTEMS MANAGER		12,250 01
			STURCHIO,JEREMY G	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,750 00
			TAYLOR,SHARI L	10/01/02	12/31/02	LEGISLATIVE AIDE/ASST OFFICE MANAGER		10,500 01
			WOODY,KRISTIN	10/01/02	12/31/02	LEGISLATIVE COUNSEL		18,500 00
							PERSONNEL COMPENSATION TOTALS	238,277 70
		PERSONNEL BENEFITS						
10 31	S7	02304000026		10/01/02	10/31/02	TRANSIT BENEFITS		408 52
11 30	S7	02334000021		11/01/02	11/30/02	TRANSIT BENEFITS		343 08
12-31	S7	02365000022		12/01/02	12/31/02	TRANSIT BENEFITS		343 31
							PERSONNEL BENEFITS TOTALS	1,094 91
		TRAVEL						
10 01	P1	3CA05RW0189	HON ROBERT T MATSUI	02/15/02	02/22/02	R/T AIRFARE DULLES-SMF 1001		492 00
10 02	P1	2CA05000376	ANDREA PALM	08/18/02	08/23/02	MEALS/DISTRICT		105 58
10-03	HR	193185	CODY SHAWN HARRIS	08/23/02	08/23/02	REIMB. DUPLICATE PAYMENT		-13 00
10-03	P1	3CA05000002	JULIE ANNE ADAIR	08/09/02	08/28/02	R/T AIRFARE DCA-SMF 9049		371 00
10 03	P1	3CA05000003	DO	08/19/02	08/28/02	MEALS/DISTRICT		23 86
10 03	P1	3CA05000004	DO	08/28/02	08/28/02	CABFARE		18 00
10-03	P1	3CA05000005	DO	08/09/02	08/28/02	MILEAGE		129 50
10 04	CO	Z6163467	HON ROBERT T MATSUI	02/15/02	02/22/02	CANCELED CHECK - STOP PAYMENT		-492 00
10 30	P1	3CA05000019	CITIBANK CARD SERVICES	10/25/02	10/25/02	AIRFARE SMF-IAD MEMBER/4572		236 00
10 30	P1	3CA05000021	CODY SHAWN HARRIS	10/25/02	10/25/02	AIRFARE SMF-DCA 6347		177 00
10-30	P1	3CA05000022	DO	10/21/02	10/25/02	LODGING		635 60
10 30	P1	3CA05000023	DO	10/22/02	10/25/02	MEALS/DISTRICT		17 24
10 30	P1	3CA05000024	DO	10/25/02	10/25/02	TAXI		13 00
10 30	P1	3CA05000025	DO	10/25/02	10/25/02	GAS - RENTAL CAR/DISTRICT		3 16
10-30	P1	3CA05000026	DO	10/21/02	10/25/02	RENTAL CAR/DISTRICT		172 40
10 30	P1	3CA05000020	HON ROBERT T MATSUI	10/25/02	10/25/02	MILEAGE HOME/AIRPORT		24 70
11 05	P1	3CA05000050	AMEEN I KHAN	08/29/02	09/29/02	MILEAGE		52 66
11 05	P1	3CA05000051	DO	10/02/02	10/20/02	MILEAGE		32 17
11-05	P1	3CA05000054	KIM BLACKWELL	07/29/02	09/16/02	MILEAGE		44 20
11 05	P1	3CA05000055	DO	10/24/02	10/24/02	MILEAGE		8 45
11 05	P1	3CA05000052	LISA HILL	09/04/02	09/23/02	MILEAGE		26 02
11 05	P1	3CA05000053	DO	10/06/02	10/23/02	MILEAGE		41 26
11 05	P1	3CA05000048	NATHAN THOMAS DIETRICH	08/28/02	09/21/02	MILEAGE		31 39
11 05	P1	3CA05000049	DO	10/01/02	10/23/02	MILEAGE		34 26
11-27	P1	3CA05000069	CITIBANK CARD SERVICES	11/17/02	11/22/02	R/T AIRFARE IAD-SMF MBR/8903		502 00
11-27	P1	3CA05000070	DO	11/07/02	11/10/02	R/T AIRFARE IAD-SMF MBR/7791		663 00
11 27	P1	3CA05000063	CODY SHAWN HARRIS	11/17/02	11/17/02	AIRFARE DCA-SMF 8990		199 50
11-27	P1	3CA05000064	DO	11/20/02	11/20/02	AIRFARE SMF-DCA 8991		169 50
11 27	P1	3CA05000065	DO	11/17/02	11/20/02	CABFARE		28 00
11-27	P1	3CA05000066	DO	11/17/02	11/20/02	RENTAL CAR/DISTRICT		151 93

11 27	P1	3CA05000067	DO	11/20/02	11/20/02	GAS/RENTAL CAR	6.55
11 27	P1	3CA05000071	DO	11/17/02	11/20/02	LODGING/DISTRICT	317.83
11 27	P1	3CA05000072	DO	11/17/02	11/20/02	MEALS/DISTRICT	46.30
11 27	P1	3CA05000068	MICHAEL L SHENKMAN	11/10/02	11/10/02	MILEAGE	21 45
12-20	P1	3CA05000089	CITIBANK CARD SERVICES	11/17/02	11/22/02	AIRFARE IAD-SMF 8903 MEMBER	502.00
12 20	P1	3CA05000076	NATHAN THOMAS DIETRICH	10/28/02	12/05/02	MILEAGE	49.08
12-20	P1	3CA05000077	DO	10/28/02	11/11/02	PARKING	6.00
						TRAVEL TOTALS	4,847.59
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	3CA05000001	DIRECT TV	09/12/02	10/11/02	CABLE TV SERVICE	34.15
10 03	P1	3CA05000008	FEDERAL EXPRESS CORP	07/01/02	07/02/02	SHIPPING	17.20
10-03	P1	3CA05000009	DO	08/16/02	08/21/02	SHIPPING	33.01
10 03	P1	3CA05000010	DO	08/28/02	08/28/02	SHIPPING	17 18
10-03	P1	3CA05000011	PACIFIC BELL	07/13/02	08/12/02	D.O. TELEPHONE SERVICE	56.49
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	11.95
10 08	OP	3GSA0602002	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O TELEPHONE SERVICE	257.01
10-10	OP	3GSA0702002	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	265.60
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL	25.74
10-21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL	17.91
10-23	OP	3GSA0802003	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	259 99
10-23	S6	CA06001110A	DO	10/01/02	10/31/02	RENT SACRAMENTO	9,134.00
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	5.47
10-30	P1	3CA05000012	DIRECT TV	10/12/02	11/11/02	CABLE TV SERVICE	33.98
10-30	P1	3CA05000017	SKYTEL	10/01/02	10/31/02	PAGER SERVICE	14.22
10 31	S5	02304004412		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	61.21
10-31	S5	02304004827		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	80.44
10-31	S5	02304005266		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	72.00
10-31	S5	02304005706		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	147.00
10-31	S5	02304006146		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	224 96
10 31	P1	3CA05000043	FEDERAL EXPRESS CORP	07/12/02	07/17/02	SHIPPING	41 67
10-31	P1	3CA05000036	HELLO DIRECT	10/01/02	10/01/02	CONFERENCING SYSTEM	366.98
10 31	P1	3CA05000044	PACIFIC BELL	08/13/02	09/12/02	L D TELEPHONE SERVICE	53.91
10-31	P1	3CA05000045	SKYTEL	03/01/02	03/31/02	PAGER SERVICE	14 22
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	27.18
11 05	P1	3CA05000047	PACIFIC BELL	09/13/02	10/12/02	L.D TELEPHONE SERVICE	52.85
11 08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	77.66
11 15	CB	FXF021115A	DO	10/24/02	10/24/02	OVERNIGHT MAIL	24.10
11-22	CB	FXF021122A	DO	11/07/02	11/07/02	OVERNIGHT MAIL	20.07
11-25	S6	CA00600111C	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT SACRAMENTO	9,135 00
11 26	OP	3GSA0902003	DO	09/01/02	09/30/02	D O TELEPHONE SERVICE	212 04
11-27	P1	3CA05000057	DIRECT TV	11/12/02	12/11/02	CABLE TV SERVICE	33.98
11 27	OP	3GSA1002003	GENERAL SERVICES ADMIN	10/01/02	10/30/02	D.O TELEPHONE SERVICE	183 00
11 27	P1	3CA05000061	SKYTEL	11/01/02	11/30/02	PAGER SERVICE	14.22
11-27	P1	3CA05000059	UNITED AIRLINES	10/24/02	10/24/02	SHIPPING	63.50
11-30	S5	02334004409		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.21
11-30	S5	02334004825		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	178 79
11-30	S5	02334005265		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	71 00
11-30	S5	02334005706		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	147 00
11 30	S5	02334006147		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	243.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON ROBERT T MATSUI Con								
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		37 01
12-02	CB	FXF021202A	DO	10/16/02	10/16/02	OVERNIGHT MAIL		22 31
12-12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL		37 07
12-20	P1	3CA05000086	PACIFIC BELL	10/13/02	11/12/02	DO LONG DISTANCE		49 83
12-20	P1	3CA05000088	SKYTEL	12/01/02	12/31/02	PAGER SERVICE		14 22
12-31	S5	02365004409		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		61 21
12-31	S5	02365004827		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		26.29
12-31	S5	02365005267		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		71 00
12-31	S5	02365005709		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		147 00
12-31	S5	02365006151		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		227 95
12-31	S6	CA06001112A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT SACRAMENTO		9,134 00
							RENT, COMMUNICATION, UTILITIES TOTALS	31,619 34
		PRINTING AND REPRODUCTION						
10-03	P1	3CA05000007	DAVID L ANDRUKITIS, INC	07/19/02	07/19/02	MEMO SLIPS		92.50
10-31	S3	02304000086		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		23 00
10-31	P1	3CA05000027	XEROX CORPORATION	05/25/02	06/27/02	COPIER USAGE		3 69
10-31	P1	3CA05000028	DO	06/28/02	07/24/02	COPIER USAGE		4 46
10-31	P1	3CA05000029	DO	07/25/02	09/09/02	COPIER USAGE		14 56
11-27	P1	3CA05000058	DAVID L ANDRUKITIS INC	11/08/02	11/08/02	BUSINESS CARDS		40 00
11-27	P1	3CA05000060	SHIRLEY D QUEJA	11/18/02	11/18/02	PHOTO PROCESSING		32 87
11-30	S3	02334000080		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		13 00
12-20	P1	3CA05000083	DAVID L ANDRUKITIS, INC	08/26/02	09/23/02	1000 MEMO SLIPS		92 50
12-20	P1	3CA05000085	DO	11/26/02	12/09/02	500 MEMO SLIPS		57 50
12-20	P1	3CA05000091	DO	10/25/02	12/09/02	500 MEMO SLIPS		57 50
12-20	P1	3CA05000073	MONSTERTRAK.COM	10/23/02	11/06/02	ADVERTISEMENT		50 00
12-20	P1	3CA05000075	XEROX CORPORATION	09/30/02	10/25/02	COPIER USAGE CHARGES		6 06
12-31	S3	02365000044		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		18.20
							PRINTING AND REPRODUCTION TOTALS	505 84
		SUPPLIES AND MATERIALS						
10-01	P2	OSS221243	BOISE CASCADE OFFICE PRODUCTS	06/14/02	06/19/02	PAPER		9 74
10-03	P1	3CA05000006	THE WASHINGTON TIMES	08/08/02	01/29/03	SUBSCRIPTION		68 74
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12 00
10-11	C3	NW200228400	DO	09/17/02	09/17/02	BOTTLED WATER		36 45
10-30	P1	3CA05000015	ACS DESKTOP SOLUTIONS, INC	08/14/02	08/14/02	DATA TAPES		90 00
10-30	P1	3CA05000016	CODY SHAWN HARRIS	09/11/02	09/11/02	REFERENCE BOOK		22 19
10-30	P1	3CA05000014	LEADERSHIP DIRECTORIES INC	06/01/02	06/01/03	NEWS MEDIA YELLOW BOOK		323 00
10-31	S1	02304000243		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		277 08
10-31	P1	3CA05000030	CRYSTAL BOTTLING COMPANY	09/03/02	09/30/02	BOTTLED WATER		30 25
10-31	P1	3CA05000034	HELLO DIRECT	10/02/02	10/02/02	SUPPLY ITEM		43 98
10-31	P1	3CA05000041	LEADERSHIP DIRECTORIES, INC	09/01/02	09/03/02	SUBSCRIPTION		549 10
10-31	P1	3CA05000042	DO	09/01/02	09/01/03	SUBSCRIPTION		549 10
10-31	P1	3CA05000035	LEXIS-NEXIS	09/01/02	09/30/02	SUBSCRIPTION		300 00
10-31	P1	3CA05000031	SACRAMENTO MAGAZINE	09/10/02	09/10/03	SUBSCRIPTION		18 00

10 31	P1	3CA05000037	SIERRA/BG OFFICE PRODUCTS	10/03/02	10/03/02	OFFICE SUPPLIES	1.80
10-31	P1	3CA05000038	DO	10/08/02	10/08/02	OFFICE SUPPLIES	150.32
10 31	P1	3CA05000039	DO	10/18/02	10/18/02	OFFICE SUPPLIES	65.19
10-31	P1	3CA05000040	DO	09/25/02	09/25/02	OFFICE SUPPLIES	210.95
10-31	P1	3CA05000032	XEROX CORPORATION	06/03/02	06/03/02	SUPPLIES	299.00
10 31	P1	3CA05000033	DO	05/21/02	05/21/02	SUPPLIES	105 00
11-04	P1	3CA05000018	RESEARCH INSTITUTE OF AMERICA	07/11/02	07/11/02	REFERENCE MATERIAL	89 89
11 05	P2	OSS22985	ACCUCOM SYSTEMS	10/23/02	10/23/02	CARTRIDGE	54 05
11-08	P1	3CA05000056	SACRAMENTO BUSINESS JOURNAL	02/01/03	02/01/04	MAGAZINE SUBSCRIPTION	85 00
11 27	P1	3CA05000062	MICHAEL L SHENKMAN	11/11/02	11/11/02	NEWSPAPER	1 57
11 30	S1	02334000241		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	546 42
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7114312 11/30/02	12 00
12 18	C1	NW200235201	DO	11/20/02	11/20/02	BW 1782650327 11/20/02	29 16
12-20	P1	3CA05000078	CRYSTAL BOTTLING COMPANY	10/17/02	10/28/02	BOTTLED WATER-SACRAMENTO	25 85
12-20	P1	3CA05000079	DO	11/04/02	11/22/02	BOTTLED WATER SACRAMENTO	25 85
12-20	P1	3CA05000087	LEXIS-NEXIS	11/01/02	11/30/02	ACCESS FOR ONLINE NEWS SERVICE	330 00
12-20	P1	3CA05000080	SIERRA/BG OFFICE PRODUCTS	11/04/02	11/04/02	OFFICE SUPPLIES	129.88
12-20	P1	3CA05000081	DO	11/19/02	11/19/02	OFFICE SUPPLIES	55.53
12 20	P1	3CA05000082	DO	12/05/02	12/05/02	OFFICE SUPPLIES	51.68
12-20	P1	3CA05000074	THE SACRAMENTO BEE	12/20/02	12/20/03	DAILY NEWSPAPER	324 48
12-31	S1	02365000229		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,803 84
						SUPPLIES AND MATERIALS TOTALS	6,727 09
		EQUIPMENT					
10-31	S8	MA000073026		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,459 75
10-31	S8	PL000084620		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	607 56
11-30	S8	MA000087951		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,459 75
11-30	S8	PL000098496		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	607 56
12 31	S8	MA000100938		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,459 75
12 31	S8	PL000112216		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)	8,680 53
						EQUIPMENT TOTALS	17,274 90
						OFFICIAL EXPENSES OF MEMBERS TOTALS	301,688 83
						OFFICE TOTALS.	301,688 83

2001 HON ROBERT T MATSUI
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
10 31	P1	3CA05000046	PACIFIC BELL	09/13/01	10/12/01	L D TELEPHONE SERVICE	56 12
						RENT, COMMUNICATION, UTILITIES TOTALS	56 12
			PRINTING AND REPRODUCTION				
10-30	P1	3CA05000013	DAVID L. ANDRUKITIS, INC	10/12/01	10/12/01		33.50
						PRINTING AND REPRODUCTION TOTALS.	33.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	89 62
						OFFICE TOTALS	89 62

2002 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,194 86	1,688 07
PERSONNEL COMPENSATION	767,881.18	245,224 41
PERSONNEL BENEFITS	1,706.64	136 18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON CAROLYN MCCARTHY Con							
					TRAVEL	11,706 45	4,706 40
					RENT, COMMUNICATION, UTILITIES	62,716 74	14,439 38
					PRINTING AND REPRODUCTION	50,719 76	341 40
					OTHER SERVICES	3,547 30	2,200 72
					SUPPLIES AND MATERIALS	33 874 19	13,101 48
					EQUIPMENT	41,371 71	9,758 79
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,044,718 83	291,596 83
					OFFICE TOTALS	1,044,718 83	291,596 83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP 2USPS090017	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		313 61
11 29	OP 2USPS100012	DO	10/01/02	10/31/02	FRANKED MAIL		1,102 09
12 29	OP 2USPS011012	DO	11/01/02	11/30/02	FRANKED MAIL		272 37
					FRANKED MAIL TOTALS		1,688 07
PERSONNEL COMPENSATION							
		CASTRO MELISSA C	12/01/02	12/31/02	STAFF ASSISTANT		2,208 33
		DO	10/01/02	11/30/02	TEMPORARY EMPLOYEE		5 416 66
		CHAFFEE,CHRISTOPHER	11/06/02	12/31/02	DISTRICT REPRESENTATIVE		13 722 23
		FERGUSON,RONALD	10/01/02	11/30/02	PART-TIME EMPLOYEE		1,333 34
		FITZPATRICK EILEEN E	10/01/02	12/31/02	CONGRESSIONAL AIDE		14,700 00
		HART,JAMES R	10/01/02	12/31/02	CHIEF OF STAFF		36,306 51
		HOVEN,CHRISTOPHER PAUL	10/01/02	12/31/02	EXECUTIVE ASSISTANT		19,875 01
		MENDELSOHN,MARY ELLEN	11/06/02	12/31/02	DISTRICT DIRECTOR		22,187 31
		MILLER,KEISHA	10/01/02	12/31/02	STAFF ASSISTANT		10,875 01
		NUSSBAUM,TOBY	10/01/02	12/31/02	CASEWORKER		13,449 99
		PREWETT,CECELIA J	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		17,749 99
		RECKLAUS,ROBERT JOSEPH	10/01/02	12/31/02	SPECIAL PROJECTS COORDINATOR		13,000 01
		RICHMAN,BENAY L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		6,499 99
		ROSELLO CHRISTOPHER M	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		20,375 01
		SMALLS,PERRE	10/01/02	12/31/02	PART TIME EMPLOYEE		10,250 01
		SPIRA,MICHAEL	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,750 00
		ZARISH-BECKNELL,KIMBERLY ANN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,250 01
		ZURCHER,JOANNE MARIE	10/01/02	12/31/02	SR LEGISLATIVE ASSISTANT		16,275 00
					PERSONNEL COMPENSATION TOTALS		245,224 41
PERSONNEL BENEFITS							
10 31	S7 02304000189		10/01/02	10/31/02	TRANSIT BENEFITS		136 18
					PERSONNEL BENEFITS TOTALS		136 18
TRAVEL							
10 01	P1 2NY04000361	CECELIA PREWETT	09/21/02	09/21/02	TRAIN DC-NY		141 00
10 04	P1 3NY04000006	CITIBANK GOV CARD SERVICE	09/27/02	09/30/02	AIRFARE DC-LGA-DC MEMBER/4178		92 50
10-15	P1 3NY04000013	DO	09/20/02	09/24/02	AIRFARE DC-LGA-DC MEMBER/3476		92 50
10 15	P1 3NY04000012	ROBERT RECKLAUS	10/09/02	10/09/02	AIRFARE DCA-LGA-DCA 4624		86 50

10 22	P1	3NY04000015	CECELIA PREWETT	10/14/02	10/14/02	AIRFARE DCA-LGA-DCA	86.50
10 22	P1	3NY04000016	DO	10/14/02	10/14/02	TAXI	24.00
10 22	P1	3NY04000017	CITIBANK GOV CARD SERVICE	10/03/02	10/07/02	AIRFARE DC-LGA-DC MEMBER/4627	86.50
10 22	P1	3NY04000019	DO	10/15/02	10/15/02	AIRFARE LGA-DCA MEMBER/5525	42.50
10 22	P1	3NY04000014	HON CAROLYN MCCARTHY	10/15/02	10/15/02	TAXI SERVICE	210.00
10-22	P1	3NY04000018	DO	10/11/02	10/11/02	AIRFARE DCA-LGA	44.00
11 05	P1	3NY04000029	CHRISTOPHER M ROSELLO	10/21/02	10/21/02	AIRFARE DCA-LGA-DCA	86.50
11-05	P1	3NY04000030	JAMES R HART	10/21/02	10/23/02	MEALS	27.12
11 05	P1	3NY04000031	DO	10/21/02	10/23/02	CAR RENTAL	222.33
11-05	P1	3NY04000033	DO	10/21/02	10/23/02	LODGING	423.70
11 07	P1	3NY04000032	CITIBANK GOV CARD SERVICE	10/21/02	10/23/02	AIRFARE DCA-LGA-DCA HART/6200	86.50
11 14	P1	3NY04000028	JOANNE MARIE ZURCHER	10/19/02	11/12/02	AIRFARE DCA-LGA-DCA	86.50
11 18	P1	3NY04000051	CECELIA PREWETT	10/26/02	11/06/02	MILEAGE	239.80
11 18	P1	3NY04000052	DO	11/06/02	11/06/02	TOLLS	14.90
11 18	P1	3NY04000041	CHRISTOPHER M ROSELLO	11/03/02	11/06/02	AIRFARE DCA-LGA-DCA	86.50
11 18	P1	3NY04000042	DO	11/04/02	11/05/02	HOTEL	423.70
11 18	P1	3NY04000043	CITIBANK GOV CARD SERVICE	11/03/02	11/06/02	AIRFARE DC-LGA-DC HART/7341	86.50
11 18	P1	3NY04000049	DO	03/25/02	03/26/02	AIRFARE DC-LGA-DC MEMBER/5739	92.50
11-18	P1	3NY04000050	DO	07/26/02	07/26/02	AIRFARE DC-LGA MEMBER/8311	47.00
11 18	P1	3NY04000053	DO	10/28/02	10/30/02	AIRFARE DC-LGA-DC HART/6969	86.50
11-18	P1	3NY04000044	JAMES R HART	11/03/02	11/06/02	CAR RENTAL	195.25
11-18	P1	3NY04000045	DO	11/04/02	11/05/02	MEAL	8.77
11 18	P1	3NY04000046	DO	11/03/02	11/06/02	HOTEL	635.55
11 18	P1	3NY04000054	DO	10/28/02	10/29/02	HOTEL	423.70
11-18	P1	3NY04000056	DO	10/28/02	10/30/02	CAR RENTAL	222.03
11-18	P1	3NY04000057	DO	10/28/02	10/30/02	MEALS	30.35
11-18	P1	3NY04000058	TOBY NUSSBAUM	05/16/02	10/22/02	MILEAGE	220.20
12-13	P1	3NY04000067	CITIBANK GOV CARD SERVICE	11/07/02	11/07/02	AIRFARE LGA-DCA MEMBER/7847	42.50
12 13	P1	3NY04000077	JAMES R HART	12/03/02	12/03/02	TAXI	12.00
12 13	P1	3NY04000068	KEISHA MILLER	09/26/02	09/27/02	MILEAGE	22.57
12 19	HR	ACH112943	DO	09/26/02	09/27/02	ACH PAYMENT RETURN	-22.57
						TRAVEL TOTALS	4,706.40
		RENT, COMMUNICATION, UTILITIES					
10 01	P1	3NY04RW0294	CABLEVISION OF NEW YORK CITY	07/23/02	08/22/02	CABLE TV SERVICE	63.99
10 04	P1	3NY04000008	CABLEVISION	09/23/02	10/22/02	CABLE TV SERVICE	63.99
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL	36.55
10-04	P1	3NY04000005	HON CAROLYN MCCARTHY	09/19/02	10/18/02	FAX CHARGES	24.44
10-04	P1	3NY04000002	UNITED PARCEL SERVICE	09/14/02	09/14/02	OVERNIGHT MAIL	71.55
10-04	P1	3NY04000003	DO	09/21/02	09/21/02	OVERNIGHT MAIL	26.96
10-04	P1	3NY04000004	VERIZON WIRELESS	09/13/02	10/12/02	CELLULAR PHONE SERVICE	60.34
10-21	P9	NY0401R0210	NASSAU PLAZA ASSOCIATES,LP	10/01/02	10/31/02	HEMPSTON - RENT	3,200.00
10-22	P1	3NY04000021	UNITED PARCEL SERVICE	09/28/02	09/28/02	OVERNIGHT MAIL	12.85
10 22	P1	3NY04000022	DO	10/05/02	10/05/02	OVERNIGHT MAIL	26.96
10 22	P1	3NY04000023	DO	10/05/02	10/05/02	OVERNIGHT MAIL	64.00
10-22	P1	3NY04000026	VERIZON NEW YORK INC	09/10/02	10/09/02	D O. TELEPHONE SERVICE	368.47
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL	33.90
10-31	S5	02304004414		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	139.45
10 31	S5	02304004829		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	72.88
10 31	S5	02304005268		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	65.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON CAROLYN MCCARTHY—Con								
10 31	S5	02304005708		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		152 00
10 31	S5	02304006148		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		118 46
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		17 21
11 05	P1	3NY04000027	UNITED PARCEL SERVICE	10/12/02	10/12/02	OVERNIGHT MAIL		78.12
11 07	CC	Z6164526	CABLEVISION	06/23/02	07/22/02	PAYMENT OVER CANCELLATION		63 99
11 08	P2	HCV0201281	SUNTURN, INC	10/31/02	10/31/02	LUCENT SOUNDPOINT FOR PARTNER		259 99
11 18	P1	3NY04000034	HON CAROLYN MCCARTHY	10/19/02	11/18/02	FAX CHARGES		24 25
11 18	P1	3NY04000047	JAMES R HART	11/03/02	11/06/02	TELEPHONE CALLS		8.00
11 18	P1	3NY04000055	DO	10/29/02	10/30/02	TELEPHONE CALLS		8 01
11 18	P1	3NY04000036	UNITED PARCEL SERVICE	10/26/02	10/26/02	OVERNIGHT MAIL		44 19
11 18	P1	3NY04000037	DO	11/02/02	11/02/02	OVERNIGHT MAIL		72.98
11 18	P1	3NY04000038	DO	11/02/02	11/02/02	OVERNIGHT MAIL		64 00
11 18	P1	3NY04000035	VERIZON WIRELESS	10/13/02	11/12/02	CELLULAR PHONE SERVICE		64 24
11 20	P9	NY0401R0211	NASSAU PLAZA ASSOCIATES,LP	11/01/02	11/30/02	HEMPSTON - RENT		3,200 00
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		5.11
11 25	P1	3NY04000059	CABLEVISION OF NEW YORK CITY	10/23/02	11/22/02	CABLE TV SERVICE		63 99
11 30	S5	02334004411		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		139 45
11 30	S5	02334004827		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		77 36
11 30	S5	02334005267		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		68 00
11 30	S5	02334005708		10/01/02	10/31/07	DC TEL SERVICE (TRANSFER)		152 00
11 30	S5	02334006149		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		633 29
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL		5 93
12 04	P1	3NY04000060	POSTMASTER, WASHINGTON, D C	10/24/02	10/24/02	ITALY POSTAGE		15 70
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL		23 49
12 13	P1	3NY04000075	CABLEVISION OF NEW YORK CITY	11/23/02	12/22/02	CABLE TV SERVICE		63 99
12 13	P1	3NY04000062	HON CAROLYN MCCARTHY	11/19/02	12/18/02	FAX CHARGES		36 43
12 13	P1	3NY04000063	UNITED PARCEL SERVICE	11/13/02	11/13/02	OVERNIGHT MAIL		16.04
12 13	P1	3NY04000064	DO	11/16/02	11/16/02	OVERNIGHT MAIL		26 93
12 13	P1	3NY04000065	DO	11/09/02	11/09/02	OVERNIGHT MAIL		28 36
12 13	P1	3NY04000073	DO	11/23/02	11/23/02	OVERNIGHT MAIL		63 54
12 13	P1	3NY04000061	VERIZON NEW YORK INC	10/10/02	11/09/02	D O TELEPHONE SERVICE		324.80
12 20	P9	NY0401R0212	NASSAU PLAZA ASSOCIATES,LP	12/01/02	12/31/02	HEMPSTON - RENT		3,200 00
12 23	P1	3NY04000080	MARY ELLEN MENDELSOHN	11/28/02	12/27/02	CELL PHONE SERVICE		57 83
12 23	P1	3NY04000081	UNITED PARCEL SERVICE	11/23/02	11/29/02	OVERNIGHT MAIL SERVICE		64.00
12 23	P1	3NY04000079	VERIZON WIRELESS	11/13/02	12/12/02	CELL PHONE SERVICE		63.97
12 31	S5	02365004411		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		139.45
12 31	S5	02365004829		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		53 42
12 31	S5	02365005269		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		68.00
12 31	S5	02365005711		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		152.00
12 31	S5	02365006153		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		626 45
							RENT, COMMUNICATION, UTILITIES TOTALS	14,439 38
		PRINTING AND REPRODUCTION						
10 04	P1	3NY04000001	DAVID L ANDRUKITIS, INC	09/25/02	09/25/02	BUSINESS CARDS		33 50

10-31	S3	02304000078		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	6.40
12-20	P1	3NY04000078	DAVID L. ANDRUKITIS, INC	12/10/02	12/10/02	BUSINESS CARDS	301.50
						PRINTING AND REPRODUCTION TOTALS	341.40
		OTHER SERVICES					
10-15	P1	3NY04000009	NEW YORK STATE CLIPPING SERVIC	09/01/02	09/30/02	CLIPPING SERVICE	195.84
10-17	P1	3NY04000011	ROBERT J. ECKHARDT & CO. PC.	10/04/02	10/04/02	FINANCIAL DISCLOSURE PREPARATION	1,482.76
11-18	P1	3NY04000048	NEW YORK STATE CLIPPING SERV	10/01/02	10/31/02	CLIPPING SERVICE	208.72
12-13	P1	3NY04000076	KIMBERLY ZARISH-BECKNELL	12/05/02	12/06/02	LEGIS PROCESS INSTITUTE PROG	55.00
12-23	P1	3NY04000086	NEW YORK STATE CLIPPING SERV	11/01/02	11/26/02	CLIPPING SERVICE	258.40
						OTHER SERVICES TOTALS	2,200.72
		SUPPLIES AND MATERIALS					
10-04	P1	3NY04000007	OFFICEMAX	08/28/02	08/28/02	OFFICE SUPPLIES	155.79
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	13.99
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	14.75
10-11	C3	NW200228400	DO	09/03/02	09/03/02	BOTTLED WATER	52.76
10-11	C3	NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER	36.45
10-11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER	46.27
10-15	P1	3NY04000010	US CAPITOL HISTORICAL SOCIETY	10/08/02	10/08/02	CALENDARS	5,000.00
10-22	P1	3NY04000020	DOW JONES & COMPANY, INC	01/30/03	01/30/04	SUBSCRIPTION	175.00
10-22	P1	3NY04000025	LEADERSHIP DIRECTORIES, INC.	12/02/02	12/03/04	SUBSCRIPTION	578.00
10-22	P1	3NY04000024	NATIONAL NEWS	01/01/03	12/30/03	SUBSCRIPTIONS	1,079.00
10-24	HV	3A901000011		09/23/02	09/23/02	FRAMING (TRANSFER)	62.00
10-31	S1	02304000230		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	763.00
11-18	P1	3NY04000039	CONGRESSIONAL QUARTERLY, INC	02/03/02	12/31/03	SUBSCRIPTION	1,788.71
11-18	P1	3NY04000040	DO	04/03/02	12/31/03	SUBSCRIPTION	1,387.50
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	13.99
11-21	C3	NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER	14.75
11-21	C3	NW200232502	DO	10/10/02	10/10/02	BOTTLED WATER	66.45
11-21	C3	NW200232502	DO	10/16/02	10/16/02	BOTTLED WATER	27.16
11-30	S1	02334000228		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	298.00
12-13	P1	3NY04000074	OFFICEMAX	10/22/02	10/22/02	OFFICE SUPPLIES	171.77
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7103379 11/30/02	13.99
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW K7211254 11/30/02	14.75
12-18	C1	NW200235201	DO	11/01/02	11/01/02	BW 1776731117 11/01/02	36.45
12-18	C1	NW200235201	DO	11/06/02	11/06/02	BW 1778129112 11/06/02	27.16
12-18	C1	NW200235201	DO	11/22/02	11/22/02	BW 1783664376 11/22/02	36.45
12-18	C1	NW200235201	DO	11/27/02	11/27/02	BW 1785091289 11/27/02	66.45
12-23	P1	3NY04000085	LEADERSHIP DIRECTORIES, INC.	12/01/02	12/01/03	SUBS/FEDERAL YELLOW BOOK (2)	578.00
12-23	P1	3NY04000084	NASSAU HERALD	02/13/02	12/13/04	SUBSCRIPTION	22.00
12-23	P1	3NY04000082	THE NEW YORK STATE DIRECTORY	02/18/02	02/18/03	SUBSCRIPTION	120.00
12-23	P1	3NY04000083	THE WASHINGTON POST	12/21/02	12/21/03	SUBSCRIPTION	174.72
12-31	S1	02365000215		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	266.17
						SUPPLIES AND MATERIALS TOTALS	13,101.48
		EQUIPMENT					
10-31	S8	MA000074067		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,252.93
11-30	S8	MA000088119		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,252.93
12-31	S8	MA000102257		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,252.93
						EQUIPMENT TOTALS	9,758.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS	291,596.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON CAROLYN MCCARTHY—Con							
					OFFICE TOTALS		291,596.83
2001 HON CAROLYN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12 13	P1 3NY04000071	NASSAU PLAZA ASSOCIATES,LP	01/01/01	12/31/01	UTILITY SERVICE		2,876.13
					RENT, COMMUNICATION, UTILITIES TOTALS		2,876.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS		2,876.13
					OFFICE TOTALS		2,876.13
2000 HON CAROLYN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-13	P1 3NY04000069	NASSAU PLAZA ASSOCIATES,LP	01/01/00	12/31/00	UTILITY SERVICE		3,619.53
12 13	P1 3NY04000070	DO	01/01/98	12/31/98	UTILITY SERVICE		2,084.89
					RENT, COMMUNICATION, UTILITIES TOTALS		5,704.42
OTHER SERVICES							
12-13	P1 3NY04000072	NASSAU PLAZA ASSOCIATES,LP	03/01/99	03/01/99	RENOVATIONS		5,400.00
					OTHER SERVICES TOTALS		5,400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		11,104.42
					OFFICE TOTALS		11,104.42
2002 HON KAREN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,382.48	560.55
					PERSONNEL COMPENSATION	638,905.30	150,721.32
					TRAVEL	26,470.23	6,582.02
					RENT, COMMUNICATION, UTILITIES	79,501.67	19,713.65
					PRINTING AND REPRODUCTION	4,558.31	253.20
					OTHER SERVICES	3,784.05	548.50
					SUPPLIES AND MATERIALS	39,082.66	21,013.34
					EQUIPMENT	64,579.62	15,154.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS	860,264.32	214,547.05
					OFFICE TOTALS	860,264.32	214,547.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090012	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		89.89
11-29	OP 2USPS100012	DO	10/01/02	10/31/02	FRANKED MAIL		118.54
12-29	OP 2USPS011012	DO	11/01/02	11/30/02	FRANKED MAIL		352.12
					FRANKED MAIL TOTALS		560.55
PERSONNEL COMPENSATION							
		ALEXANDER,IVANA T	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		7,749.99

			ATLAS,JONATHAN B	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		7,322.01
			CARDWELL,NICOLINA R	10/01/02	12/31/02	DISTRICT AIDE		9,999.99
			CURLS,DARWIN L	10/01/02	12/31/02	DISTRICT AIDE		14,905.50
			DEVRIES,JILL S	10/01/02	12/31/02	DISTRICT AIDE		7,749.99
			FARHADIAN,LYNNETTE	10/01/02	12/31/02	SR LEGIS ASST		9,675.51
			INGRAM-EISER,ALEXANDRA	10/01/02	11/30/02	DISTRICT AIDE		5,500.00
			NGUYEN,JOYCE	10/01/02	12/31/02	PART-TIME EMPLOYEE		1,010.01
			ROSENBERG,BETH JOY	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,750.01
			SCAGLIA,PHILLIP	10/01/02	12/31/02	CHIEF OF STAFF		28,764.99
			SMITH,NORA	10/01/02	12/31/02	JR LEGISLATIVE ASSISTANT		6,537.51
			TREADWELL,SUELLEN	10/01/02	12/04/02	EXECUTIVE ASSISTANT/SCHEDULER		6,755.56
			VANSICKLE,CINDY LOU	10/01/02	12/31/02	EXECUTIVE ASSIST/DISTRICT OFFICE MGR		10,749.99
			WATTERS,BLAIR LYMAN	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF		18,750.00
			YOUNG,ELIZABETH M	10/01/02	12/31/02	SPECIAL ASSISTANT		6,014.49
			DO	09/01/02	09/30/02	SPECIAL ASSISTANT (OVERTIME)		485.77
							PERSONNEL COMPENSATION TOTALS	150,721.32
		TRAVEL						
10-22	P1	3M005000007	ELIZABETH M YOUNG	09/02/02	09/27/02	MILEAGE		84.31
10-22	P1	3M005000005	JILL S DEVRIES	09/09/02	10/05/02	MILEAGE		101.10
10-25	P1	3M005000008	CITIBANK GOV CARD SERVICE	09/17/02	09/17/02	AIRFARE KC-DC MEMBER/2682		182.00
10-25	P1	3M005000009	DO	09/19/02	09/19/02	AIRFARE DC-KC MEMBER/3503		175.00
10-25	P1	3M005000010	DO	09/24/02	09/24/02	AIRFARE KC-DC MEMBER/3465		176.50
10-25	P1	3M005000011	DO	09/26/02	09/26/02	AIRFARE DC-KC MEMBER/4313		175.00
10-25	P1	3M005000012	DO	10/01/02	10/01/02	AIRFARE KC-DC MEMBER/2091		215.50
10-25	P1	3M005000013	DO	10/03/02	10/03/02	AIRFARE DC-KC MEMBER/4610		258.50
10-25	P1	3M005000014	DO	10/07/02	10/07/02	AIRFARE KC-DC MEMBER/5031		251.50
10-25	P1	3M005000015	DO	10/11/02	10/11/02	AIRFARE DC-KC MEMBER/5488		253.00
10-25	P1	3M005000016	DO	10/16/02	10/16/02	AIRFARE KC-DC MEMBER/5513		208.50
10-25	P1	3M005000017	DO	10/17/02	10/17/02	AIRFARE DC-KC MEMBER/6122		213.00
11-18	P1	3M005000023	PHILLIP P SCAGLIA	11/11/02	11/11/02	AIRFARE KC-DC 8332		208.50
11-21	P1	3M005000026	DO	11/11/02	11/14/02	LODGING/DC		687.00
11-21	P1	3M005000027	DO	11/15/02	11/15/02	AIRFARE DC-KC 8949		250.00
11-22	P1	3M005000029	CITIBANK GOV CARD SERVICE	10/22/02	10/22/02	AIRFARE KC-DC MEMBER/1108		257.00
11-22	P1	3M005000030	DO	10/24/02	10/24/02	AIRFARE DC-KC MEMBER/6884		210.00
11-22	P1	3M005000031	DO	10/28/02	10/28/02	TICKET FEE KC-DC MEMBER/7290		7.00
11-22	P1	3M005000032	DO	10/28/02	10/28/02	AIRFARE KC-DC MEMBER/3395		251.50
11-27	P1	3M005000034	JILL S DEVRIES	10/16/02	11/15/02	MILEAGE		100.36
12-20	P1	3M005000038	PHILLIP P SCAGLIA	12/03/02	12/03/02	AIRFARE KC-DC 3404		248.50
12-20	P1	3M005000039	DO	12/06/02	12/06/02	AIRFARE DC-KC 0519		250.00
12-20	P1	3M005000040	DO	12/03/02	12/06/02	LODGING		515.25
12-31	P1	3M005000045	CITIBANK GOV CARD SERVICE	11/22/02	11/22/02	GROUND TRANSPORTATION		50.00
12-31	P1	3M005000046	DO	11/22/02	11/22/02	GROUND TRANSPORTATION		70.00
12-31	P1	3M005000047	DO	11/12/02	11/12/02	AIRFARE DC-KD 7683 MEMBER		214.00
12-31	P1	3M005000048	DO	11/27/02	11/27/02	GROUND TRANSPORTATION		50.00
12-31	P1	3M005000049	DO	11/27/02	11/27/02	GROUND TRANSPORTATION		70.00
12-31	P1	3M005000050	DO	11/08/02	11/08/02	AIRFARE DC-KS 8747 MEMBER		210.00
12-31	P1	3M005000051	DO	11/08/02	11/08/02	AIRFARE MIDWEST EXPRESS 6191		208.50
12-31	P1	3M005000052	DO	12/07/02	12/07/02	AIRFARE KC-DC 0430 MEMBER		330.50
12-31	P1	3M005000053	DO	12/16/02	12/16/02	LOST TICK FEE MEMBER/9899		100.00
							TRAVEL TOTALS:	6,582.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON KAREN MCCARTHY—Con								
			RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		21.48
10-11	CB	FXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL		28.59
10-15	P1	3M005000002	HON KAREN MCCARTHY	09/27/02	10/26/02	FAX CHARGES		24.49
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL		11.71
10-22	P1	3M005000006	SOUTHWESTERN BELL	09/03/02	10/02/02	D O TELEPHONE SERVICE		635.73
10-23	S6	M001760710A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT INDEPENDENCE		608.00
10-23	S6	M005260910A	DO	10/01/02	10/31/02	RENT KANSAS CITY		4,534.00
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL		11.09
10-31	S5	02304004413		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		65.75
10-31	S5	02304004828		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		523.54
10-31	S5	02304005267		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		100.00
10-31	S5	02304005707		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		111.00
10-31	S5	02304006147		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		150.66
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		22.18
11-08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		5.87
11-15	CB	FXF021115A	DO	10/28/02	10/28/02	OVERNIGHT MAIL		61.86
11-21	P1	3M005000024	HON KAREN MCCARTHY	10/27/02	11/26/02	FAX CHARGES		24.50
11-21	P1	3M005000025	SOUTHWESTERN BELL	10/03/02	11/02/02	D O TELEPHONE SERVICE		660.81
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL		5.71
11-25	S6	M001760711A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT INDEPENDENCE		608.00
11-25	S6	M005260911A	DO	11/01/02	11/30/02	RENT KANSAS CITY		4,534.00
11-30	S5	02334004410		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		65.75
11-30	S5	02334004826		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		552.83
11-30	S5	02334005266		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		100.00
11-30	S5	02334005707		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		111.00
11-30	S5	02334006148		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		138.27
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		38.33
12-12	CB	FXP021208A	DO	11/20/02	11/20/02	OVERNIGHT MAIL		24.60
12-13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL		17.09
12-20	P1	3M005000041	HON KAREN MCCARTHY	08/21/02	11/20/02	FAX SERVICE		37.49
12-20	P1	3M005000044	TIME WARNER CABLE	12/01/02	12/31/02	CABLE SERVICE		25.99
12-31	S5	02365004410		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		65.75
12-31	S5	02365004828		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		361.70
12-31	S5	02365005268		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		70.00
12-31	S5	02365005710		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		111.00
12-31	S5	02365006152		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		102.88
12-31	S6	M001760712A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT INDEPENDENCE		608.00
12-31	S6	M005260912A	DO	12/01/02	12/31/02	RENT KANSAS CITY		4,534.00
							RENT, COMMUNICATION, UTILITIES TOTALS	19,713.65
			PRINTING AND REPRODUCTION					
10-18	P2	OSP222435	BETHESDA ENGRAVERS	09/13/02	09/13/02	BUSINESS CARDS		119.90
12-11	P2	OSP23013	DO	10/25/02	10/25/02	BUSINESS CARDS		94.90

12–20	P1	3M005000042	CUSTOM COLOR CORPORATION	12/03/02	12/03/02	FILM PROCESSING	38.40
						PRINTING AND REPRODUCTION TOTALS:	253.20
		OTHER SERVICES					
11 19	P1	3M005000019	ELECTRONIC SERVICES INC	11/02/02	11/02/02	REPAIR OF DIGITAL CAMERA	159.00
11–26	P1	3M005000033	SHRED-IT	11/08/02	11/08/02	SHREDDER SERVICE	269.50
12–27	F1	NN000001025	DANKA OFFICE IMAGING	12/04/02	12/04/02		120.00
						OTHER SERVICES TOTALS:	548.50
		SUPPLIES AND MATERIALS					
10 02	P1	3M005000001	CONGRESSIONAL QUARTERLY, INC	09/21/02	09/21/03	SUBSCRIPTION	1,850.00
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	10.00
10–11	C3	NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER	42.00
10–18	P1	3M005000004	CONGRESSIONAL QUARTERLY, INC	10/07/02	10/07/03	SUBSCRIPTION	2,248.00
10–18	P1	3M005000003	HINCKLEY SPRINGS	09/03/02	09/17/02	BOTTLED WATER	50.50
10–31	S1	02304000257		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	538.92
11- 14	P1	3M005000022	CORPORATE EXPRESS	11/01/02	11/02/02	FAX TONER	264.00
11–14	P1	3M005000021	DOW JONES & COMPANY, INC.	02/22/03	02/22/04	SUBSCRIPTION	189.00
11–14	P1	3M005000020	HINCKLEY SPRINGS	10/01/02	10/15/02	BOTTLED WATER SERVICE	51.29
11- 21	P1	3M005000028	CONGRESSIONAL QUARTERLY, INC	03/17/03	03/17/04	SUBSCRIPTION	5,140.00
11- 21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	10.00
11- 21	C3	NW200232501	DO	10/10/02	10/10/02	BOTTLED WATER	35.00
11–27	P1	3M005000035	BILLBOARD MAGAZINE	12/28/02	12/28/03	SUBSCRIPTION	299.00
11–30	S1	02334000255		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	641 58
12–04	P1	3M005000036	WARREN COMMUNICATIONS NEWS	04/28/03	04/28/04	SUBSCRIPTION	3,955.00
12–04	P1	3M005000037	DO	03/10/03	03/10/04	SUBSCRIPTION	500.00
12–09	P1	3M005000018	UPTOWN CATERERS INC	02/19/02	02/19/02	FOOD/BEV LEADERSHIP PROGRAM	2,032.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7098184 11/30/02	10.00
12–18	C1	NW200235201	DO	11/01/02	11/01/02	BW: 1776730903 11/01/02	28 00
12–18	C1	NW200235201	DO	11/22/02	11/22/02	BW: 1783664178 11/22/02	28 00
12–20	P1	3M005000043	HINCKLEY SPRINGS	10/29/02	11/22/02	BOTTLED WATER	50 50
12–31	S1	02365000242		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	3,040 55
						SUPPLIES AND MATERIALS TOTALS:	21,013.34
		EQUIPMENT					
10–31	S8	MA000073024		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	5,051.49
11–30	S8	MA000087136		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	5,051.49
12–31	S8	MA000100936		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	5,051 49
						EQUIPMENT TOTALS:	15,154.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,547.05
						OFFICE TOTALS:	214,547.05

2002 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,832.09	5,970.28
PERSONNEL COMPENSATION	667,136.41	181,414.54
PERSONNEL BENEFITS	425.56	209 78
TRAVEL	53,197.38	13,717.87
RENT, COMMUNICATION, UTILITIES	49,758.22	12,700.16
PRINTING AND REPRODUCTION	39,883.93	5,046.13
OTHER SERVICES	6,111.00	1,765.00
SUPPLIES AND MATERIALS	32,453.66	20,919.75

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW — Con
2002 HON BETTY MCCOLLUM — Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					EQUIPMENT	47,785.95	14,404.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS	945,584.20	256,147.57
					OFFICE TOTALS	945,584.20	256,147.57
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10 30	OP 2USPS090012	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		803.35
11 29	OP 2USPS100012	DO	10/01/02	10/31/02	FRANKED MAIL		1,119.18
12 29	OP 2USPS011012	DO	11/01/02	11/30/02	FRANKED MAIL		4,047.75
					FRANKED MAIL TOTALS		5,970.28
	PERSONNEL COMPENSATION						
		BIERMA,AISHA A	10/01/02	12/31/02	STAFF ASSISTANT		7,338.01
		BURTON,JOHN D	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,839.99
		DELMORE,KATIE C	12/01/02	12/31/02	DISTRICT OFFICE REPRESENTATIVE		3,000.00
		DO	10/01/02	11/30/02	FIELD REPRESENTATIVE		6,712.77
		HANNELAND,CONSTANCE	12/17/02	12/31/02	DISTRICT SCHEDULER		3,516.67
		HARPER,WILLIAM	11/08/02	12/31/02	CHIEF OF STAFF		21,449.50
		IZQUIERDO,ANDRES	10/01/02	11/22/02	COMMUNICATIONS DIRECTOR		7,800.00
		KOECKERITZ,ANNA L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,169.99
		KREUSER,JAMIE L	10/01/02	12/04/02	PAID INTERN		853.33
		LAWRENCE,EMILY	12/16/02	12/31/02	CASEWORKER		3,500.00
		LEE,CHAO	10/01/02	12/31/02	FIELD REPRESENTATIVE		13,140.00
		LORD,CHAD W	10/01/02	12/31/02	LEGISLATIVE STAFF		10,169.99
		MARLAR,CERINA	10/01/02	11/26/02	PAID INTERN		1,493.33
		NOSKA,CARLEE	10/01/02	12/31/02	STAFF ASSISTANT		7,057.33
		RIECK,CHRISTINA M	10/01/02	12/31/02	DISTRICT SCHEDULER		10,169.99
		SCANLAN,KELLY ANN	12/16/02	12/31/02	CASEWORKER		1,416.67
		SCHAFER,SHELLY ZAGAROS	10/01/02	12/31/02	OFFICE DIRECTOR		14,830.01
		STORDAHL,STACY L	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		18,445.83
		STRAKA,JOSHUA	10/21/02	12/31/02	DISTRICT DIRECTOR		13,138.90
		SUSORENY,JENNIFER	10/01/02	11/30/02	STAFF ASSISTANT		6,500.00
		TOOHEY,MICHAELA	09/01/02	09/13/02	FIELD REPRESENTATIVE (OTHER COMPENSATION)		566.67
		VITALI,GIA	11/01/02	12/31/02	COMMUNICATIONS ASSISTANT		7,358.89
		WALZ,CANDI	10/01/02	12/13/02	PAID INTERN		1,946.67
					PERSONNEL COMPENSATION TOTALS.		181,414.54
	PERSONNEL BENEFITS						
10 31	S7 02304000156		10/01/02	10/31/02	TRANSIT BENEFITS		106.85
11 30	S7 02334000143		11/01/02	11/30/02	TRANSIT BENEFITS		56.06
12 31	S7 02365000134		12/01/02	12/31/02	TRANSIT BENEFITS		46.87
					PERSONNEL BENEFITS TOTALS		209.78
	TRAVEL						
10 10	P1 3MN04000002	ANDRES IZQUIERDO	09/25/02	09/25/02	CABFARE		23.00
10 10	P1 3MN04000005	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	AIRFARE DCA-CHGO MEMBER/3201		100.00

10 10	P1	3MN04000006	DO	09/26/02	09/26/02	AIRFARE CHGO-MSP MEMBER/1325	80 00
10 10	P1	3MN04000001	HON BETTY MCCOLLUM	09/09/02	10/07/02	TAXI'S	180 00
10 10	P1	3MN04000003	DO	10/01/02	10/01/02	AIRFARE MSP-DCA 4362	310.00
10 10	P1	3MN04000004	DO	10/03/02	10/07/02	AIRFARE DCA-MSP-DCA 5016	620.00
10-24	P1	3MN04000015	CITIBANK GOV CARD SERVICE	10/16/02	10/16/02	AIRFARE DC-CHGO MEMBER/7167	84.00
10-24	P1	3MN04000016	DO	10/16/02	10/16/02	AIRFARE CHICAGO-MN MEMBER/0808	84.00
10-24	P1	3MN04000010	HON. BETTY MCCOLLUM	10/11/02	10/16/02	CABFARE	44.00
10 24	P1	3MN04000020	DO	10/11/02	10/16/02	AIRFARE DC-MSP-DC 6022	620.00
10 24	P1	3MN04000023	STACY STORDAHL	08/28/02	08/28/02	PARKING	4.00
10 24	P1	3MN04000024	DO	08/19/02	08/27/02	MEALS	35 10
11 05	P1	3MN04000037	ANNA L KOECKERITZ	08/12/02	08/16/02	MEALS	32 51
11 05	P1	3MN04000038	DO	08/09/02	08/20/02	CABFARE	30 00
11-05	P1	3MN04000039	DO	08/15/02	08/15/02	PARKING	5.00
11-05	P1	3MN04000040	DO	08/12/02	08/16/02	MILEAGE	28.14
11 05	P1	3MN04000036	CHRISTINA MAE RIECK	10/22/02	10/24/02	MILEAGE	15.84
11-05	P1	3MN04000028	CITIBANK GOV CARD SERVICE	10/26/02	10/26/02	AIRFARE DC-MSP STORDAHL/7075	310.00
11-05	P1	3MN04000029	DO	10/26/02	10/26/02	AIRFARE DC-MSP STRAKA/7076	310.00
11-05	P1	3MN04000034	DO	10/26/02	10/29/02	LODGING - STORDAHL/STRAKA	749 00
11 05	P1	3MN04000035	DO	10/30/02	11/01/02	LODGING - STORDAHL/STRAKA	535.00
11 21	P1	3MN04000042	DO	10/20/02	11/11/02	AIRFARE DC-MSP-DC BURTON/5240	362 00
11 21	P1	3MN04000043	DO	11/06/02	11/06/02	AIRFARE MSP-DC STORDAHL/9941	310 00
11 21	P1	3MN04000044	DO	11/06/02	11/06/02	AIRFARE MSP-DC STRAKA/9042	407 00
11-21	P1	3MN04000045	DO	11/11/02	11/11/02	AIRFARE MSP-DC HARPER/0353	310 00
11 21	P1	3MN04000048	DO	11/15/02	11/15/02	AIRFARE DC-MSP HARPER/7842	310.00
11-21	P1	3MN04000046	HON BETTY MCCOLLUM	11/11/02	11/11/02	AIRFARE MSP-DC 0316	310 00
11-21	P1	3MN04000047	DO	11/15/02	11/15/02	AIRFARE DC-MSP 7761	310 00
11-21	P1	3MN04000056	DO	10/16/02	11/11/02	CABFARE	34 00
11 21	P1	3MN04000059	JOHN D BURTON	11/11/02	11/11/02	CABFARE	20 00
11 21	P1	3MN04000054	STACY STORDAHL	10/26/02	11/06/02	CAR RENTAL	543 17
11 21	P1	3MN04000055	DO	11/01/02	11/06/02	LODGING	514.15
11-21	P1	3MN04000062	DO	10/28/02	11/05/02	MEALS	48 18
11 21	P1	3MN04000063	DO	11/02/02	11/02/02	PARKING	4 50
11 21	P1	3MN04000064	WILLIAM HARPER	11/11/02	11/15/02	CABFARE	55.00
11-21	P1	3MN04000066	DO	11/11/02	11/15/02	LODGING	274 80
11-21	P1	3MN04000067	DO	07/19/02	07/19/02	FEE CHARGE DC-MSP-DC	100 00
12 12	P1	3MN04000069	CITIBANK GOV CARD SERVICE	12/01/02	12/07/02	AIRFARE DC-MSP-DC SCHAFER/4430	717 00
12 12	P1	3MN04000071	DO	12/04/02	12/06/02	A/F DC-MSP-DC STORDAHL/4474	620 00
12 12	P1	3MN04000080	GIA VITALI	11/21/02	12/02/02	MILEAGE	416.84
12 12	P1	3MN04000081	DO	11/21/02	11/21/02	PARKING	2.50
12 12	P1	3MN04000082	DO	11/24/02	11/24/02	TOLLS	3.60
12 12	P1	3MN04000070	HON BETTY MCCOLLUM	12/02/02	12/02/02	AIRFARE MSP-DCA-MSP 8416	620.00
12 12	P1	3MN04000086	KATIE DELMORE	08/29/02	11/21/02	MILEAGE	81.72
12-12	P1	3MN04000089	DO	08/29/02	11/21/02	PARKING	14 50
12-12	P1	3MN04000083	SHELLY ZAGAROS SCHAFER	12/02/02	12/07/02	MILEAGE	56 39
12 12	P1	3MN04000084	DO	12/02/02	12/03/02	MEALS	28 39
12 12	P1	3MN04000085	DO	12/06/02	12/07/02	PARKING	14.00
12 13	P1	3MN04000077	CITIBANK GOV CARD SERVICE	12/08/02	12/12/02	AIRFARE MSP-DC-MSP HARPER/3375	620.00
12 13	P1	3MN04000073	HON BETTY MCCOLLUM	12/08/02	12/12/02	AIRFARE MSP-DC-MSP 3633	620 00
12 23	P1	3MN04000092	CITIBANK GOV CARD SERVICE	12/16/02	12/17/02	AIR MSP-DC-MSP 1173 STRAKA	620.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON BETTY MCCOLLUM Con								
12 23	P1	3MN04000090	HON BETTY MCCOLLUM	12/13/02	12/13/02	CABFARE		14 00
12 23	P1	3MN04000091	DO	12/16/02	12/17/02	AIRFARE R/T MSP-DC-MSP 1174		620 00
12 23	P1	3MN04000099	JOSHUA STRAKA	11/07/02	11/09/02	MILEAGE		479 52
12 23	P1	3MN04000101	DO	10/26/02	10/31/02	MEALS		21 96
12 23	P1	3MN04000102	DO	10/30/02	12/06/02	PARKING		15 00
12 23	P1	3MN04000104	DO	10/30/02	10/30/02	GASOLINE		20.06
							TRAVEL TOTALS	13,717.87
		RENT, COMMUNICATION, UTILITIES						
10 10	P1	3MN04000008	AT&T BROADBAND	10/01/02	10/31/02	CABLE TV SERVICE		66 20
10 21	CB	FXF021018b	FEDERAL EXPRESS CORP	10/07/02	10/07/02	OVERNIGHT MAIL		5 06
10 21	P9	MN0401R0210	TED GLASRUD ASSOCIATES INC	10/01/02	10/31/02	ST PAUL RENT		1,892 81
10 24	P1	3MN04000011	QWEST	09/07/02	10/06/02	D O TELEPHONE SERVICE		1,291 48
10 24	P1	3MN04000025	STACY STORDAHL	07/27/02	08/20/02	CELL PHONE CALLS		56 54
10 24	P1	3MN04000026	DO	08/27/02	09/25/02	CELL PHONE CALLS		30 28
10 24	P1	3MN04000013	VECTOR INTERNET SERVICES	10/19/02	11/19/02	DSL LINE		61 95
10 24	P1	3MN04000012	VERIZON WIRELESS, BELLEVUE	10/07/02	11/06/02	CELLULAR PHONE SERVICE		38.62
10 31	S5	02304004830		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		65 79
10 31	S5	02304005269		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		83 00
10 31	S5	02304005709		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		146 00
10 31	S5	02304006149		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		151.26
11 05	P1	3MN04000033	AT&T BROADBAND	11/01/02	11/30/02	CABLE TV SERVICE		66 20
11 08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		5 98
11 15	CB	FXF021115A	DO	10/28/02	10/28/02	OVERNIGHT MAIL		10 12
11 20	P9	MN0401R0211	TED GLASRUD ASSOCIATES INC	11/01/02	11/30/02	ST PAUL - RENT		1,892 81
11 21	P1	3MN04000061	QWEST	10/07/02	11/06/02	D O TELEPHONE SERVICE		1,973 13
11 21	P1	3MN04000068	VECTOR INTERNET SERVICES	11/19/02	12/19/02	DSL MODEM LINE		61 95
11 21	P1	3MN04000060	VERIZON WIRELESS BELLEVUE	11/07/02	12/06/02	CELLULAR PHONE SERVICE		36 04
11 30	S5	02334004828		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		123 86
11 30	S5	02334005268		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		143 00
11 30	S5	02334005709		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		278 19
11 30	S5	02334006150		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		151 20
12 12	P1	3MN04000077	AT&T BROADBAND	12/01/02	12/31/02	CABLE TV SERVICE		66 20
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL		193 53
12 20	P9	MN0401R0212	TED GLASRUD ASSOCIATES INC	12/01/02	12/31/02	ST PAUL - RENT		3,319 78
12 23	P1	3MN04000106	QWEST	11/07/02	12/06/02	TELEPHONE SERVICE-D O		2,579 11
12 23	P1	3MN04000093	VECTOR INTERNET SERVICES	12/19/02	01/19/03	DSL LINE		61 95
12 23	P1	3MN04000105	VERIZON WIRELESS, BELLEVUE	12/07/02	01/06/03	CELL PHONE SERVICES (2)		36 04
12 31	S5	02365004830		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		27 70
12 31	S5	02365005270		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		83 00
12 31	S5	02365005712		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		146 00
12 31	S5	02365006154		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		134 49
12 31	HR	ACH113660	QWEST	11/07/02	12/06/02	ACH PAYMENT RETURN		-2,579.11
							RENT, COMMUNICATION, UTILITIES TOTALS	12,700 16

		PRINTING AND REPRODUCTION						
11 12	P5	2M4017008B	SALLIE GAGNE	03/26/02	03/26/02	SINGLE DROP MASS MAIL		235.50
11-21	P1	3MN04000057	SHELLY ZAGAROS SCHAFER	11/15/02	11/15/02	FILM DEVELOPMENT		19.59
11-30	S3	02334000072		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		13.65
12-03	P5	2M4017015A	US CAPITOL HISTORICAL SOCIETY	10/23/02	10/23/02	SINGLE DROP MASS MAIL PRINTING		4,650.00
12-12	P1	3MN04000079	COPY CAT BUSINESS SYSTEMS, INC	09/30/02	10/29/02	METER OVERAGE		12 37
12-23	P1	3MN04000103	JOSHUA STRAKA	12/14/02	12/14/02	PRINTING OF FILM		115.02
							PRINTING AND REPRODUCTION TOTALS:	5,046.13
		OTHER SERVICES						
10-22	F1	NN000000548	ACS DESKTOP SOLUTIONS, INC	10/17/02	10/17/02	T&M SERVICE		1,050.00
10 28	P1	3MN04000019	MN MINORITY ED PARTNERSHIP	10/10/02	10/10/02	REGISTRATION FEE/DELMORE		50.00
11 21	P1	3MN04000052	DEBRA DAHL	09/07/02	10/26/02	CLEANING SERVICE		440.00
12-23	P1	3MN04000097	SALLIE GAGNE	12/16/02	12/16/02	GRAPHIC DESIGN T & M		225 00
							OTHER SERVICES TOTALS.	1,765 00
		SUPPLIES AND MATERIALS						
10-10	P1	3MN04000007	NEW YORK TIMES	09/20/02	10/17/02	SUBSCRIPTION		46 00
10 10	P1	3MN04000009	OFFICEMAX	09/12/02	09/12/02	OFFICE SUPPLIES		92 56
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12 00
10 11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER		19 50
10-17	P2	OSM24344	ACS DESKTOP SOLUTIONS, INC	08/20/02	08/20/02	SOFTWARE - I021-04920, MICROSO		264 00
10-17	P2	OSM24344	DO	08/20/02	08/20/02	INSTALLATION		290 00
10-24	P1	3MN04000014	AMERICAN JEWISH WORLD	10/01/02	10/01/03	SUBSCRIPTION		19 00
10-24	P1	3MN04000018	BACON'S CLIPPING BUREAU	10/15/02	12/27/02	DIRECTORIES		1,220.00
10 24	P1	3MN04000017	CITIBANK GOV CARD SERVICE	08/27/02	08/27/02	SUPPLY ITEM/MEMBER		79.83
10 24	P1	3MN04000022	DO	10/22/02	10/22/02	FRAMING/MEMBER		344.35
10 24	P1	3MN04000021	CONGRESSIONAL QUARTERLY, INC	12/28/02	12/28/03	SUBSCRIPTION		495.00
10-24	P1	3MN04000027	CULLIGAN BOTTLED WATER	09/19/02	09/30/02	BOTTLED WATER		22 20
10-31	S1	02304000224		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		446.47
11-01	P2	OSS22959	ACCUCOM SYSTEMS	10/21/02	10/21/02	CARTRIDGE		99.00
11 05	P1	3MN04000031	CITIBANK GOV CARD SERVICE	10/30/02	10/30/02	SOFTWARE/MEMBER		19.95
11 05	P1	3MN04000032	MINNESOTA WOMEN'S PRESS INC	11/04/02	11/03/03	SUBSCRIPTION		45.00
11-05	P1	3MN04000030	NEW YORK TIMES	10/18/02	11/14/02	SUBSCRIPTION		46.00
11-12	HR	ACH110608	CULLIGAN BOTTLED WATER	09/01/02	09/30/02	ACH PAYMENT RETURN		-47.15
11 21	P1	3MN04000058	CERINA MARLAR	11/15/02	11/15/02	FILM		8 45
11 21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12.00
11 21	C3	NW200232501	DO	10/03/02	10/03/02	BOTTLED WATER		32.50
11-21	C3	NW200232501	DO	10/25/02	10/25/02	BOTTLED WATER		26 00
11 21	P1	3MN04000049	MPLS/ST. PAUL MAGAZINE	02/03/03	02/02/04	SUBSCRIPTION		23.95
11 21	P1	3MN04000053	OFFICEMAX	09/28/02	10/09/02	OFFICE SUPPLIES		120.37
11-21	P1	3MN04000050	STAR TRIBUNE	12/04/02	12/05/03	SUBSCRIPTION		225 16
11-21	P1	3MN04000065	WILLIAM HARPER	11/07/02	11/07/02	PERIODICALS		30.32
11-25	P1	3MN04000051	LITTLE BROTHERS	11/07/02	11/07/02	C L BREAKFAST/DELMORE		15 00
11 26	P1	3MN04RW0608	CULLIGAN BOTTLED WATER	09/01/02	09/30/02	BOTTLED WATER		47.15
11 30	S1	02334000223		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		227 22
12-12	P1	3MN04000074	CITIBANK GOV CARD SERVICE	12/04/02	12/04/02	SUPPLIES		315.10
12 12	P1	3MN04000088	CONGRESSIONAL QUARTERLY, INC	03/01/03	02/28/04	SUBSCRIPTION		10,000 00
12-12	P1	3MN04000087	KATIE DELMORE	11/23/02	11/23/02	FOOD/BEV ACADEMY INTERVIEWS		47.28
12-12	P1	3MN04000076	NEW YORK TIMES	11/21/02	11/19/03	SUBSCRIPTION		451.76
12-12	P1	3MN04000078	DO	11/21/02	11/19/03	SUBSCRIPTION		562.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON BETTY MCCOLLUM Con							
12-12	P1 3MN04000075	OFFICEMAX	11/01/02	11/21/02	SUPPLIES		77 08
12 18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW K7180117 11/30/02		12.00
12 18	C1 NW200235201	DO	11/15/02	11/15/02	BW 178131467 7 11/15/02		26 00
12 23	P1 3MN04000096	CITIBANK GOV CARD SERVICE	12/03/02	12/03/02	OFFICE FURNITURE		1,584 00
12 23	P1 3MN04000095	CULLIGAN WATER	11/14/02	11/30/02	BOTTLED WATER		35 15
12 23	P1 3MN04000098	SCHMIDT COMMUNICATIONS	12/11/02	12/11/02	2003 EDITION BOOK AND DISK		226.75
12 31	S1 02365000211		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		3,300 39
					SUPPLIES AND MATERIALS TOTALS		20,919 75
	EQUIPMENT						
10 17	P2 OSM24263	ACS DESKTOP SOLUTIONS, INC	07/29/02	07/29/02	SOFTWARE - IQNT - WINDOWS NT S		526 00
10 17	P2 OSM24263	DO	07/29/02	07/29/02	INSTALLATION		595 00
10-17	P2 OSM24322	DO	08/15/02	08/15/02	COMPUTER ACCESSORIES		560 00
10-31	S8 MA000078317		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		96 00
10 31	S8 MA000078424		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,305 26
11-13	F2 RN000000680	SONY FINANCIAL SYSTEMS	07/08/02	07/08/02	LAPTOP		2,629 97
11 13	F2 RN000000680	DO	07/08/02	07/08/02	SHIPPING		36 15
11 -30	S8 MA000088951		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,327 84
12-31	S8 MA000102530		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,327 84
					EQUIPMENT TOTALS		14,404 06
					OFFICIAL EXPENSES OF MEMBERS TOTALS		256,147 57
					OFFICE TOTALS		256,147.57
2001 HON BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11 21	P2 OSSPA44859	CINGULAR INTERACTIVE	12/28/01	12/28/01	BLACKBERRY 957 CHARGER		33 59
12-02	CO Z6165152A	ACCESS PRESS	08/16/01	08/16/01	CANCELED CHECK - STALE DATED		-15.00
					SUPPLIES AND MATERIALS TOTALS		18 59
					OFFICIAL EXPENSES OF MEMBERS TOTALS		18 59
					OFFICE TOTALS		18 59
2002 HON JIM MCCRERY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	66,511.63	3,453.38
					PERSONNEL COMPENSATION	734,947 37	191,644.49
					PERSONNEL BENEFITS	386 29	0 00
					TRAVEL	57,997.94	14,085.69
					RENT, COMMUNICATION, UTILITIES	67,546 83	18,360 45
					PRINTING AND REPRODUCTION	46,430 64	45,216.67
					OTHER SERVICES	4,905 16	664.64
					SUPPLIES AND MATERIALS	32,147 05	8,756.38
					EQUIPMENT	32,554 60	8,766 82
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,043,427 51	299,948 52

							OFFICE TOTALS	1,043,427 51	290,948.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 30	OP	2USPS090012	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	1,252 20
11-29	OP	2USPS100012	DO	10/01/02	10/31/02	FRANKED MAIL	1,559.43
12 29	OP	2USPS011012	DO	11/01/02	11/30/02	FRANKED MAIL	641 75
						FRANKED MAIL TOTALS	3,453 38

PERSONNEL COMPENSATION

ABRAMS,EDGAR M	10/01/02	12/31/02	PRESS SECRETARY	9,322.22
ASSEFF,SALLY S	10/01/02	12/31/02	CASEWORKER SUPERVISOR	11,749 99
BROOKS,BOB R	10/01/02	12/31/02	CHIEF OF STAFF	33,500 00
FAULKNER,CHARLES	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,750 01
HALL,DONALD CLAYTON	10/01/02	12/31/02	STAFF ASSISTANT	7,000.00
HANSON,CHRISTINE NEGLEY	10/01/02	12/31/02	PART-TIME EMPLOYEE	6,500.01
LILLY,ANNIE C	10/01/02	12/31/02	SPECIAL ASSISTANT/RECEPTIONISTS	9,375 01
MILLHOLLON,LINDA	10/01/02	12/31/02	CASEWORKER	6,499 99
RABALAIS,BEVERLY G	10/01/02	12/31/02	CASEWORKER	7,125.01
ROUNDTREE,J MILLER	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	7,000.00
SMITH,DREW E	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	6,322.22
TRAUB,JONATHAN G	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	21,500 00
TURNER,LEE K	10/01/02	12/31/02	CASEWORKER	9,000 01
WALKER,LAURA E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	7,500.01
WISE,MELANIE A	10/01/02	12/31/02	CASEWORKER	7,750 00
WRIGHT,ELIZABETH H	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER	9,750 01
WRIGHT,LINDA SENTELL	10/01/02	12/31/02	DISTRICT MANAGER	15,000.00
YOUNG,MEREDITH STEWART	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	7,000.00
			PERSONNEL COMPENSATION TOTALS	191,644.49

TRAVEL

10 08	P1	3LA04000001	HON. JIM MCCRERY	09/30/02	09/30/02	AIRFARE SHV-DCA 5946	178 00
10 10	P1	3LA04000017	DREW E SMITH	09/09/02	09/26/02	GAS FOR LEASED CAR	81 71
10 10	P1	3LA04000018	DO	09/18/02	09/26/02	PARKING	1.50
10-10	P1	3LA04000021	DO	09/16/02	09/24/02	IN DISTRICT MILEAGE	98.55
10 10	P1	3LA04000011	HON. JIM MCCRERY	09/26/02	09/26/02	AIRFARE DCA-SHV 4769	179.50
10 10	P1	3LA04000016	LEE TURNER	09/11/02	10/01/02	IN DISTRICT MILEAGE	123 01
10-11	P1	3LA04000025	HON JIM MCCRERY	10/04/02	10/06/02	AIRFARE DCA-SHV-DCA 8474	411.50
10-16	P1	3LA04000031	BEVERLY G RABALAIS	09/04/02	10/10/02	IN DISTRICT MILEAGE	248.20
10-16	P1	3LA04000029	LAURA E WALKER	10/11/02	10/15/02	AIRFARE DCA-SHV-DCA 0870	331 50
10 21	P9	LA0401L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO	500 50
10-21	P1	3LA04000032	SALLY S ASSEFF	07/08/02	09/09/02	IN DISTRICT MILEAGE	13 51
10-22	P1	3LA04000035	HON. JIM MCCRERY	10/11/02	10/11/02	AIRFARE DCA-SHV 1274	206 50
10-22	P1	3LA04000036	DO	10/15/02	10/15/02	AIRFARE SHV-DCA 7830	165 00
10-22	P1	3LA04000037	LAURA E WALKER	10/11/02	10/15/02	CAR RENTAL	257 48
10-30	P1	3LA04000042	BEVERLY G RABALAIS	10/23/02	10/28/02	PRIVATE AUTO MILEAGE	44 53
11 05	P1	3LA04000044	BOB R BROOKS	10/15/02	10/29/02	MEALS	128 40
11 05	P1	3LA04000045	DO	10/23/02	10/29/02	GASOLINE	77.85
11-06	P1	3LA04000057	DREW E SMITH	10/08/02	10/28/02	IN DISTRICT MILEAGE	239 08
11 06	P1	3LA04000058	DO	09/30/02	10/09/02	PARKING	2.75
11-06	P1	3LA04000059	DO	10/02/02	10/30/02	GAS FOR LEASED CAR	76 62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JIM MCCRERY Con								
11 08	P1	3LA04000060	BOB R BROOKS	10/15/02	11/06/02	AIRFARE DCA-SHV-DCA 0125		331 50
11 08	P1	3LA04000061	LEE TURNER	10/16/02	10/24/02	PRIVATE AUTO MILEAGE		27 01
11 14	P1	3LA04000068	BOB R BROOKS	10/15/02	11/06/02	LODGING		2,798 35
11 14	P1	3LA04000069	DO	10/30/02	11/06/02	MEALS		195 40
11 14	P1	3LA04000070	DO	10/15/02	11/06/02	CAR RENTAL		1,371 82
11-14	P1	3LA04000071	DO	11/06/02	11/06/02	GASOLINE		26 88
11 14	P1	3LA04000072	DO	10/15/02	11/06/02	PARKING		322 00
11 20	P1	3LA04000080	BEVERLY G RABALAIS	11/08/02	11/14/02	IN DISTRICT MILEAGE		121 91
11 20	P9	LA0401L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO		500 50
11 20	P1	3LA04000078	HON JIM MCCRERY	10/17/02	10/17/02	AIRFARE DCA-SHV 3306		166 50
11 20	P1	3LA04000079	DO	11/12/02	11/12/02	AIRFARE SHV-DCA 7786		166 50
12 04	P1	3LA04000086	BOB R BROOKS	11/17/02	11/20/02	AIRFARE NATL-SHV-NATL 6154		333 00
12 10	P1	3LA04000092	DO	11/24/02	11/24/02	AIRFARE DCA-SHV-DCA 2411		333 00
12 10	P1	3LA04000093	DO	11/17/02	11/27/02	LODGING		571 29
12 10	P1	3LA04000094	DO	11/17/02	11/27/02	CAR RENTAL		509 12
12 10	P1	3LA04000096	DO	11/17/02	11/27/02	MEALS WHILE ON TRAVEL		47 17
12 10	P1	3LA04000097	DO	11/18/02	11/27/02	GAS/RENTAL CAR		72.65
12 10	P1	3LA04000098	DO	11/17/02	11/21/02	PARKING		56.00
12 10	P1	3LA04000099	DO	11/24/02	11/27/02	CABFARE		24.00
12 10	P1	3LA04000104	DO	11/30/02	12/08/02	AIRFARE DCA SHV-DCA 2422/3134		549.50
12 10	P1	3LA04000103	CHARLES S FAULKNER, IV	11/19/02	11/21/02	AIRFARE BWI-NEW ORLEANS-BWI		203.00
12 10	P1	3LA04000091	HON JIM MCCRERY	11/15/02	11/15/02	AIRFARE DCA-SHV 5080		166.50
12 10	P1	3LA04000106	LINDA C MILLHOLLON	08/13/02	11/27/02	IN DISTRICT MILEAGE		351 50
12 20	P1	3LA04000112	BEVERLY G RABALAIS	11/27/02	12/12/02	MILEAGE		113 15
12 20	P1	3LA04000113	BOB R BROOKS	11/30/02	12/08/02	LODGING		958.46
12 20	P1	3LA04000114	DO	11/30/02	12/08/02	MEALS		76.68
12 20	P1	3LA04000115	DO	12/04/02	12/07/02	GASOLINE		45.60
12 20	P1	3LA04000116	DO	11/30/02	12/08/02	CAB FARE		24.00
12 23	P1	3LA04000120	DO	12/06/02	12/06/02	AIRFARE TICKET CHANGE CHARGE		257 01
							TRAVEL TOTALS	14,085.69
		RENT, COMMUNICATION, UTILITIES						
10 08	P1	3LA04000006	BELL SOUTH	09/20/02	10/19/02	TELEPHONE SERVICE		210.27
10 08	P1	3LA04000009	DO	08/25/02	09/24/02	TELEPHONE SERVICE		352.22
10 08	P1	3LA04000010	CLASSIC CABLE	10/03/02	10/31/02	CABLE SERVICE		39.23
10 08	P1	3LA04000005	FEDERAL EXPRESS CORP	09/24/02	09/24/02	EXPRESS MAIL SERVICE		41.51
10 09	P2	HCV0201269	VERIZON WIRELESS	09/19/02	09/19/02	CIGAR LIGHTER ADAPTOR FOR V601		25.49
10 10	P1	3LA04000013	CLECO	09/01/02	09/30/02	UTILITY SERVICE		186.89
10 10	P1	3LA04000015	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OFFICIAL MAIL SENT		5.84
10-10	P1	3LA04000014	SKYTEL	10/01/02	10/31/02	PAGER SERVICE		48.30
10 11	P1	3LA04000023	AT & T WIRELESS SERVICE	09/02/02	10/01/02	CELLULAR PHONE SERVICE		60.21
10 11	P1	3LA04000026	GO AMERICA COMMUNICATIONS	08/01/02	09/01/02	INTERNET SVC FOR BLACKBERRY		24.95
10-16	P1	3LA04000027	ALLTEL	10/03/02	11/02/02	CELLULAR PHONE SERVICE		100 03
10 16	P1	3LA04000028	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OFFICIAL MAIL SENT		10.23

10 21	P9	LA0402R0210	U.L COLEMAN COMPANY	10/01/02	10/31/02	SHREVEPORT-RENT	2,930.08
10-22	P1	3LA04000038	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OFFICIAL MAIL SENT	10.28
10 30	P1	3LA04000043	BELL SOUTH	10/20/02	11/19/02	D.O TELEPHONE SERVICE	210.52
10-30	P1	3LA04000039	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
10-30	P1	3LA04000041	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OFFICIAL MAIL SENT	11.09
10-30	P1	3LA04000040	GO AMERICA COMMUNICATIONS	09/01/02	10/01/02	INTERNET SVC FOR BLACKBERRY	24.95
10 31	S5	02304004415		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	39.95
10-31	S5	02304004831		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	158 11
10-31	S5	02304005270		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	84.00
10-31	S5	02304005710		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	110.00
10-31	S5	02304006150		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,163.07
11-06	P1	3LA04000051	BELL SOUTH	09/25/02	10/24/02	D.O TELEPHONE SERVICE	354.33
11-06	P1	3LA04000050	CLASSIC CABLE	11/01/02	11/30/02	CABLE TV SERVICE	39.23
11-06	P1	3LA04000054	CLECO	10/29/02	10/29/02	UTILITY SERVICE	134.28
11 06	P1	3LA04000056	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OFFICIAL MAIL SENT	11 17
11 06	P1	3LA04000055	SKYTEL	11/01/02	11/30/02	PAGER SERVICE	48 30
11-08	P1	3LA04000066	DREW E SMITH	11/06/02	11/06/02	CELLULAR PHONE	348 82
11 13	P1	3LA04000067	TIME WARNER CABLE/SHREVEPORT	11/11/02	12/10/02	CABLE SERVICE	5.00
11-18	P1	3LA04000075	ALLTEL	11/03/02	12/02/02	CELLULAR PHONE SERVICE	149.12
11-18	P1	3LA04000073	AT & T WIRELESS SERVICE	10/02/02	11/01/02	CELLULAR PHONE SERVICE	60.21
11-18	P1	3LA04000074	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OFFICAIL MAIL	56.74
11-18	P1	3LA04000076	GOAMERICA COMMUNICATIONS CORP.	10/01/02	11/01/02	INTERNET SERVICE	24.95
11-20	P1	3LA04000077	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OFFICIAL MAIL SENT	13.14
11 20	P9	LA0402R0211	U.L. COLEMAN COMPANY	11/01/02	11/30/02	SHREVEPORT-RENT	2,930 08
11-30	S5	02334004412		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	39.95
11 30	S5	02334004829		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	274 07
11-30	S5	02334005269		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	84 00
11 30	S5	02334005710		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	110 00
11-30	S5	02334006151		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	850 65
12-04	P1	3LA04000085	BELL SOUTH	10/25/02	11/24/02	D O. TELEPHONE SERVICE	334 16
12 04	P1	3LA04000088	DO	11/20/02	12/19/02	D.O TELEPHONE SERVICE	214 14
12 04	P1	3LA04000087	CLASSIC CABLE	12/01/02	12/31/02	CABLE TV SERVICE	39.23
12 04	P1	3LA04000089	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OFFICIAL MAIL SENT	5 93
12 10	P1	3LA04000102	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE	42 99
12-10	P1	3LA04000109	CLECO	11/26/02	11/26/02	UTILITY SERVICE	111.55
12 10	P1	3LA04000105	SKYTEL	12/01/02	12/30/02	PAGER SERVICE	48.30
12 10	P1	3LA04000108	TIME WARNER CABLE/SHREVEPORT	12/11/02	01/10/03	CABLE TV SERVICE	46 39
12 20	P1	3LA04000111	ALLTEL	11/03/02	12/02/02	CELLULAR PHONE SERVICE	111.57
12-20	P1	3LA04000110	AT & T WIRELESS SERVICE	11/01/02	12/01/02	CELLULAR PHONE SERVICE	60 21
12-20	P9	LA0402R0212	U.L COLEMAN COMPANY	12/01/02	12/31/02	SHREVEPORT-RENT	2,930.08
12 23	P2	HCV0300168	VERIZON WIRELESS	12/16/02	12/16/02	MOTOROLA V60I CELL PHONE (202	199 99
12 31	S5	02365004412		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	39.95
12 31	S5	02365004831		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	14 32
12-31	S5	02365005271		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	02365005713		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	110.00
12-31	S5	02365006155		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	2,549.39
						RENT, COMMUNICATION, UTILITIES TOTALS	18,360.45
		PRINTING AND REPRODUCTION					
10 09	P5	2M4025203A	STRATEGIC COMMUNICATIONS GROUP	07/28/02	07/28/02	SINGLE DROP MASS MAIL PRINTING	12,095.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JIM MCCRERY Con								
10 09	P5	2M4025204A	DO	08/02/02	08/02/02	SINGLE DROP MASS MAIL		22,400 00
10 24	P5	2M4025202A	SOUTHWEST COMPUTER BUREAU	06/26/02	06/26/02	SINGLE DROP MASS MAIL		5,691 52
11 14	P1	3LA04000064	LOUISIANA PRINTING SPECIALISTS	06/19/02	06/19/02	PRINTING - LETTERHEAD/ENV		4 796 25
11 30	S3	02334000070		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		15 00
12 11	P2	OSP23014	BETHESDA ENGRAVERS	10/25/02	10/25/02	BUSINESS CARDS		20 90
12 31	OP	3GPO1102002	PUBLIC PRINTER	10/04/02	10/04/02	PRINTING		198 00
							PRINTING AND REPRODUCTION TOTALS	45,216 67
		OTHER SERVICES						
10 08	P1	3LA04000002	METRO PRESS CLIPPING BUREAU	09/01/02	09/30/02	NEWS CLIPPING SERVICE		99 90
10 10	P1	3LA04000022	VSW INC	09/01/02	09/30/02	JANITORIAL SERVICE		105 48
11 06	P1	3LA04000053	METRO PRESS CLIPPING BUREAU	10/31/02	10/31/02	CLIPPING SERVICE		106 40
11 08	P1	3LA04000064	VSW INC	11/01/02	11/30/02	JANITORIAL SERVICE		105 48
12 04	P1	3LA04000083	METRO PRESS CLIPPING BUREAU	11/27/02	11/27/02	CLIPPING SERVICE		141 50
12 10	P1	3LA04000107	VSW INC	12/01/02	12/31/02	JANITORIAL SERVICE		105 88
							OTHER SERVICES TOTALS	664 64
		SUPPLIES AND MATERIALS						
10 01	P1	2LA04000698	TOLEDO BEND TRIBUNE	09/01/02	08/31/03	SUBSCRIPTION		25 00
10 03	P2	OSS221326	BOISE CASCADE OFFICE PRODUCTS	06/20/02	06/24/02	FILE FOLDERS		28.49
10 08	P1	3LA04000003	DEER PARK SPRING WATER	09/26/02	09/26/02	BOTTLED WATER		42 50
10 08	P1	3LA04000004	M L BATH COMPANY LTD	09/26/02	09/26/02	OFFICE SUPPLIES		9.99
10 08	P1	3LA04000007	THE TIMES(SHREVEPORT) PIA	10/10/02	10/09/03	SUBSCRIPTION		171 00
10 08	P1	3LA04000008	WEST CENTRAL WHOLESALE INC	09/27/02	09/27/02	SUPPLIES		71.40
10 10	P1	3LA04000019	DREW E SMITH	09/11/02	09/11/02	MISC AUTO EXPENSE		65 48
10 10	P1	3LA04000020	DO	09/17/02	09/17/02	FOOD/BEVERAGE		3 00
10 10	P1	3LA04000012	MUSIC MOUNTAIN WATER CO	09/01/02	09/30/02	BOTTLED WATER		22 00
10 11	P1	3LA04000024	THE BUREAU OF NATIONAL AFFAIRS	12/31/02	12/31/03	SUBSCRIPTION		1,912 00
10 16	P1	3LA04000030	BEVERLY G RABALAIS	09/26/02	10/10/02	FOOD/BEVERAGE		14 21
10 21	P1	3LA04000034	DOW JONES & COMPANY INC	11/21/02	11/20/03	SUBSCRIPTION		175 00
10 21	P2	OSM24137	INTERAMERICA	06/07/02	06/07/02	PRINTER		180 00
10 21	P2	OSM24137	DO	06/07/02	06/07/02	PRINTER ACCESSORY		20 00
10-21	P1	3LA04000033	SALLY S ASSEFF	07/08/02	09/09/02	ACADEMY LUNCHEONS		35 78
10 31	S1	02304000220		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,940 18
11-05	P1	3LA04000046	BOB R BROOKS	10/15/02	10/15/02	SUBSCRIPTIONS		2.46
11 05	P1	3LA04000047	DO	10/17/02	10/24/02	FOOD/BEV CONSTITUENT MEETINGS		217 07
11-05	P1	3LA04000048	WEST CENTRAL WHOLESALE INC	10/31/02	10/31/02	STATIONERY SUPPLIES		67.40
11 06	P1	3LA04000052	DEER PARK SPRING WATER	09/27/02	10/26/02	BOTTLED WATER		84.41
11 06	P1	3LA04000049	THE MANSFIELD ENTERPRISE	11/27/02	11/26/03	SUBSCRIPTION		40 00
11 08	P1	3LA04000062	MUSIC MOUNTAIN WATER CO	10/01/02	10/31/02	BOTTLED WATER		28.50
11-08	P1	3LA04000063	THE CHRONICLE	11/01/02	10/31/03	SUBSCRIPTION		23.92
11 30	S1	02334000219		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,686.59
12 04	P1	3LA04000081	BO-DEL OFFICE SUPPLY	11/19/02	11/19/02	SUPPLIES		151 84
12-04	P1	3LA04000082	COLUMBIA BOOKS INC	12/01/02	11/30/03	SUBSCRIPTION		477 00
12-04	P1	3LA04000090	M L BATH COMPANY LTD	11/20/02	11/20/02	SUPPLIES		323.50

12 04	P1	3LA04000084	WEST GROUP PAYMENT CENTER	01/01/03	12/31/03	SUBSCRIPTION		1,512.00
12-10	P1	3LA04000100	BOB R BROOKS	11/17/02	11/24/02	PERIODICALS		18.19
12-10	P1	3LA04000101	DO	11/25/02	11/26/02	FOOD/BEV CONSTITUENT MTG		137.00
12-10	P1	3LA04000095	DEER PARK SPRING WATER	11/08/02	11/26/02	BOTTLED WATER		28.48
12-20	P1	3LA04000117	BOB R BROOKS	12/08/02	12/08/02	SUBSCRIPTION		6.50
12-20	P1	3LA04000119	DO	11/30/02	12/05/02	FOOD/BEV CONSTITUENT MEETINGS		384.00
12-31	S1	02365000207		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-1,148.51
						SUPPLIES AND MATERIALS TOTALS:		8,756.38
		EQUIPMENT						
10 31	S8	MA000074317		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,522.27
10-31	S8	PL000084824		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		116.67
11-27	P1	3A513000123	ALTRUISTIC DETAIL USA INC	07/29/02	07/29/02	AUTOFOLDER/MCCRERY/DC		850.00
11-30	S8	MA000087289		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,522.27
11-30	S8	PL000098692		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		116.67
12 31	S8	MA000101089		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,522.27
12-31	S8	PL000112441		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		116.67
						EQUIPMENT TOTALS:		8,766 82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,948.52
						OFFICE TOTALS:		290,948 52

2002 HON JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,142.06	1,480.99
PERSONNEL COMPENSATION	814,697.70	269,391.83
PERSONNEL BENEFITS	1,929.64	508.31
TRAVEL	31,799.84	4,265.89
RENT, COMMUNICATION, UTILITIES	109,738.47	28,231.77
PRINTING AND REPRODUCTION	24,992 03	240 45
OTHER SERVICES	5,868 73	3,399 00
SUPPLIES AND MATERIALS	32,347.26	14,223 00
EQUIPMENT	44,701 02	11,176.98
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,142,216.75	332,918.22
OFFICE TOTALS:	1,142,216 75	332,918 22

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10 30	OP	2USPS09001?	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	737.84
11-29	OP	2USPS10001?	DO	10/01/02	10/31/02	FRANKED MAIL	300.43
12-29	OP	2USPS01101?	DO	11/01/02	11/30/02	FRANKED MAIL	442.72
						FRANKED MAIL TOTALS	1,480.99
		PERSONNEL COMPENSATION					
			BEACH,TERA	10/01/02	12/31/02	STAFF ASSISTANT-DISTRICT	13,500.01
			CORDOVA,DAMIAN	10/01/02	12/31/02	STAFF ASSISTANT	15,201.04
			HUGHES,SEAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,776.00
			JAMES,NANCY F	10/01/02	12/31/02	PART-TIME EMPLOYEE	7,250.00
			KADLEC,KENNETH D	10/01/02	12/31/02	STAFF ASSISTANT	15,201.04
			KERNS,JESSE P	10/01/02	12/31/02	SENIOR HEALTH LEGIS ASST	22,458.34
			LARMETT,JOHN C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	15,960.01
			LUTZ,ERIC DAVID	10/01/02	12/31/02	STAFF ASSISTANT	11,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JIM MCDERMOTT—Con							
		LYSEN,ANTONETTE K	10/01/02	12/31/02	CASEWORKER - DISTRICT OFFICE		18,238 99
		NOTHNAGLE,DARCY A	10/01/02	12/31/02	STAFF ASSISTANT		11,776.00
		PATEL,RITA P	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		16,037 35
		SANDERS,JANE A	10/01/02	12/31/02	DEPUTY DIST ADMIN-DISTRICT OFFICE		25,013.59
		SHINPOCH,JAN	10/01/02	12/31/02	CHIEF OF STAFF/COMM DIRECTOR		27,166.66
		SWAIN,BEVERLY B	10/01/02	12/31/02	EXECUTIVE ASSISTANT		25,206 04
		TAYLOR,PATRICIA R	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR		19,940 08
		WHITE,JAYNE R	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,500 01
						PERSONNEL COMPENSATION TOTALS	269,391 83
	PERSONNEL BENEFITS						
10 31	S/ 02304000293		10/01/02	10/31/02	TRANSIT BENEFITS		167 60
11 30	S7 02333000262		11/01/02	11/30/02	TRANSIT BENEFITS		170 24
12 31	S/ 02365000243		12/01/02	12/31/02	TRANSIT BENEFITS		170 47
						PERSONNEL BENEFITS TOTALS.	508.31
	TRAVEL						
10 04	P1 3WA07000001	BEVERLY B SWAIN	10/01/02	10/01/02	AIRPORT MILEAGE		25 55
10 08	P1 3WA07000005	DO	10/03/02	10/03/02	AIRPORT MILEAGE		18 25
10-08	P1 3WA07000006	DO	10/07/02	10/07/02	AIRPORT MILEAGE		25 55
10 -08	P1 3WA07000004	HON JIM MCDERMOTT	10/03/02	10/07/02	R/T AIRFARE IAD-SEA 3493		816 00
10-10	P1 3WA07000007	DO	10/03/02	10/07/02	PRIVATE AUTO MILEAGE		30 67
10 -16	P1 3WA07000014	BEVERLY B SWAIN	10/11/02	10/11/02	AIRPORT MILEAGE		25 55
10 -16	P1 3WA07000013	HON JIM MCDERMOTT	10/11/02	10/11/02	AIRFARE IAD-SEA 0123		408 00
10 18	P1 3WA07000016	BEVERLY B SWAIN	10/15/02	10/15/02	AIRPORT MILEAGE		25 55
10-18	P1 3WA07000015	HON JIM MCDERMOTT	10/15/02	10/15/02	AIRFARE SEA-IAD 1972		408 00
10- 18	P1 3WA07000017	DO	10/11/02	10/15/02	PRIVATE AUTO MILEAGE		64.62
10-21	P1 3WA07000018	DO	10/17/02	10/17/02	AIRFARE IAD-SEA 2831		408.00
11 05	P1 3WA07000021	DO	10/17/02	10/30/02	MILEAGE		142 75
11 15	P1 3WA07000024	BEVERLY B SWAIN	11/12/02	11/12/02	PRIVATE AUTO MILEAGE		25 55
11 15	P1 3WA07000023	HON JIM MCDERMOTT	11/12/02	11/12/02	AIRFARE SEA-IAD 3415		408 00
11 15	P1 3WA07000026	DO	10/31/02	11/12/02	PRIVATE AUTO MILEAGE		128 50
11-20	P1 3WA07000028	BEVERLY B SWAIN	11/15/02	11/15/02	PRIVATE AUTO MILEAGE		25 55
11- 20	P1 3WA07000027	HON JIM MCDERMOTT	11/15/02	11/15/02	AIRFARE IAD-SEA 1663		408.00
12-12	P1 3WA07000040	ERIC D LUTZ	11/22/02	11/22/02	CABFARE		12 00
12-13	P1 3WA07000043	BEVERLY B SWAIN	12/11/02	12/11/02	AIRPORT MILEAGE		25.55
12 13	P1 3WA07000044	DO	12/12/02	12/12/02	AIRPORT MILEAGE		18 25
12-13	P1 3WA07000042	HON JIM MCDERMOTT	12/11/02	12/12/02	R/T AIRFARE SEA-IAD 9825		816 00
						TRAVEL TOTALS	4,265 89
	RENT, COMMUNICATION, UTILITIES						
10- 04	P1 3WA07000003	AT&T BROADBAND	10/01/02	10/31/02	CABLE TV SERVICE		60 81
10-08	OP 3GSA0602001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D O TELEPHONE SERVICE		385 56
10 09	OP 3GSA0702001	DO	07/01/02	07/30/02	D O TELEPHONE SERVICE		381 54
10- 11	CB FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		10 99
10 21	CB FXf021018b	DO	10/07/02	10/07/02	OVERNIGHT MAIL		5.87

10-21	CB	FXf021018b	DO	10/04/02	10/04/02	OVERNIGHT MAIL	5.20
10-21	P9	WA0701R0210	THE VANCE CORPORATION	10/01/02	10/31/02	SEATTLE - RENT	7,772.00
10 23	OP	3GSA0802001	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O TELEPHONE SERVICE	348 50
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	5.57
10 28	HV	3A901000015	FIRST CALL	10/10/02	10/10/02	TAPE DUPLICATION	35.00
10-30	P1	3WA07000020	VERIZON WIRELESS BELLEVUE	10/06/02	11/06/02	CELLULAR PHONE SERVICE	43.91
10 31	S5	02304004416		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	100.25
10 31	S5	02304004832		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	82.55
10 31	S5	02304005271		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	43 00
10-31	S5	02304005711		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	190.00
10 31	S5	02304006151		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	230.75
11 06	P1	3WA07000022	AT&T BROADBAND	11/01/02	11/30/02	CABLE TV SERVICE	60.81
11 20	P9	WA0701R0211	THE VANCE CORPORATION	11/01/02	11/30/02	SEATTLE - RENT	7,772 00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	5.11
11 25	P1	3WA07000030	VERIZON WIRELESS BELLEVUE	11/06/02	12/05/02	CELLULAR PHONE SERVICE	107 15
11 26	OP	3GSA0902001	GENERAL SERVICES ADMIN.	09/01/02	09/30/02	D.O TELEPHONE SERVICE	355 56
11-27	OP	3GSA1002001	DO	10/01/02	10/30/02	D O TELEPHONE SERVICE	359 71
11-30	S5	02334004413		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	100.25
11 30	S5	02334004830		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	108 56
11 30	S5	02334005270		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	43 00
11 30	S5	02334005711		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	190 00
11-30	S5	02334006152		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	308 30
12 04	P1	3WA07000037	POSTMASTER, WASHINGTON, D C	11/04/02	11/04/02	STAMPS	74.00
12 12	P1	3WA07000039	AT&T BROADBAND	12/01/02	12/31/02	CABLE TV SERVICE	60 81
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL	5.11
12 13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL	14 14
12 16	P1	3WA07RW0039	AT&T BROADBAND	12/01/02	12/31/02	CABLE SERVICE	60 81
12-20	P9	WA0701R0212	THE VANCE CORPORATION	12/01/02	12/31/02	SEATTLE - RENT	7,772 00
12-24	P2	HCV0300157	VERIZON WIRELESS	12/13/02	12/13/02	MOTOROLA V60I CELL PHONE	199.99
12 24	P2	HCV0300157	DO	12/13/02	12/13/02	TRAVEL CHARGER FOR V60I	22.49
12 24	P1	3WA07000050	VERIZON WIRELESS BELLEVUE	12/06/02	01/05/03	CELLULAR PHONE SERVICE	94 96
12 31	S5	02365004413		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	100.25
12 31	S5	02365004832		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	36 52
12-31	S5	02365005272		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	40 00
12 31	S5	02365005714		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	190 00
12-31	S5	02365006156		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	448 74
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,231.77
		PRINTING AND REPRODUCTION					
10-04	P1	3WA07000002	DAVID L ANDRUKITIS, INC	09/30/02	09/30/02	BUSINESS CARDS	40 00
10 31	S3	02304000118		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	13.45
11 15	P1	3WA07000025	ROLL CALL NEWSPAPER	11/04/02	11/04/02	CLASSIFIED ADVERTISEMENT	92.50
11 26	P1	3WA07000031	DO	11/04/02	11/07/02	ADVERTISEMENT	62.50
12 31	S3	02365000065		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	240.45
		OTHER SERVICES					
10 21	P9	SAP02003110	SOZA AND COMPANY, LTD	10/01/02	10/31/02	CONTRACT SERVICE	1,133.00
12 04	P9	SAP02003111	DO	11/01/02	11/30/02	CONTRACT SERVICE	1,133.00
12 24	P9	SAP02003112	DO	12/01/02	12/31/02	CONTRACT SERVICE	1,133.00
						OTHER SERVICES TOTALS.	3,399.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con							
2002 HON JIM MCDERMOTT--Con							
SUPPLIES AND MATERIALS							
10 11 P1	3WA07000009	BULLETIN NEWS NETWORK	01/23/03	01/23/04	SUBSCRIPTION		1,195.00
10 11 C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.00
10 11 C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER		29 16
10-11 P1	3WA07000010	NATIONAL JOURNAL	01/10/03	01/10/04	SUBSCRIPTION		1,799 00
10-11 P1	3WA07000011	OFFICE DEPOT	08/12/02	08/12/02	SUPPLIES		33.96
10 11 P1	3WA07000012	DO	09/16/02	09/16/02	SUPPLIES		10 76
10 11 P1	3WA07000008	UPTOWN CATERERS	10/02/02	10/02/02	FOOD/BEVERAGE		47 25
10 30 P1	3WA07000019	BUSINESS SUPPLY DISTRIBUTION	07/25/02	07/25/02	OFFICE SUPPLIES		419.85
10 31 S1	02304000320		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		275.31
11 21 C3	NW200232503	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12 00
11-21 C3	NW200232503	DO	10/03/02	10/03/02	BOTTLED WATER		66.45
11-21 C3	NW200232503	DO	10/25/02	10/25/02	BOTTLED WATER		36 45
11-26 P1	3WA07000033	CONGRESSIONAL GREEN SHEETS	01/01/03	12/31/03	SUBSCRIPTION		695 00
11-26 P1	3WA07000036	CONGRESSIONAL QUARTERLY, INC	12/16/02	12/16/03	SUBSCRIPTION		4,900.00
11 26 P1	3WA07000032	ENVIRONMENTAL & ENERGY	12/31/02	12/31/04	SUBSCRIPTION		1,390.00
11 26 P1	3WA07000034	NATIONAL NEWS	01/01/03	12/30/03	SUBSCRIPTION		1,224.65
11 26 P1	3WA07000035	THE WASHINGTON TIMES	11/26/02	11/26/03	SUBSCRIPTION		111 84
11-30 S1	02334000316		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		832.85
12 12 P1	3WA07000038	ENVIRONMENTAL & ENERGY	12/09/02	12/09/04	SUBSCRIPTION		200 00
12-12 P1	3WA07000041	THE WASHINGTON POST	12/17/02	12/15/03	SUBSCRIPTION		87.36
12 13 P1	3WA07000045	BEVERLY B SWAIN	12/12/02	12/12/02	SUPPLY ITEM		65.27
12 18 C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7097588 11/30/02		12.00
12 18 C1	NW200235201	DO	11/15/02	11/15/02	BW 1781314008 11/15/02		29 16
12 24 P1	3WA07000049	NEW YORK TIMES	12/09/02	12/07/03	SUBSCRIPTION		34 00
12 30 P1	3WA07000047	COUNCIL ON FOREIGN RELATIONS	07/01/01	06/30/02	SUBSCRIPTION		300 00
12 30 P1	3WA07000048	DO	07/01/02	06/30/03	SUBSCRIPTION		300.00
12 31 S1	02365000301		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		103.68
						SUPPLIES AND MATERIALS TOTALS:	14,223 00
EQUIPMENT							
10 31 S8	MA000076743		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,725.66
11-30 S8	MA000088220		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,725.66
12-31 S8	MA000102008		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,725.66
						EQUIPMENT TOTALS:	11,176.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,918.22
						OFFICE TOTALS:	332,918.22
2000 HON JIM MCDERMOTT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-30 P1	3WA07000046	COUNCIL ON FOREIGN RELATIONS	07/01/00	06/30/01	SUBSCRIPTION		300.00
						SUPPLIES AND MATERIALS TOTALS:	300 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	300.00

OFFICE TOTALS.		300.00

2002 HON. JAMES P MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,303.45	2,607.69
PERSONNEL COMPENSATION	827,954.57	226,236.75
TRAVEL	40,872.91	12,617.33
RENT, COMMUNICATION, UTILITIES	87,852.65	22,572.33
PRINTING AND REPRODUCTION	20,481.81	121.50
OTHER SERVICES	4,769.02	1,457.05
SUPPLIES AND MATERIALS	25,371.25	12,522.12
EQUIPMENT	45,189.52	8,940.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068,795.18	287,075.28
OFFICE TOTALS:	1,068,795.18	287,075.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090012	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	934.63
11–29	OP	2USPS100012	DO	10/01/02	10/31/02	FRANKED MAIL	1,428.79
12–29	OP	2USPS011012	DO	11/01/02	11/30/02	FRANKED MAIL	244.27
						FRANKED MAIL TOTALS.	2,607 69

PERSONNEL COMPENSATION

AUGUSTUS,EDWARD M,JR	10/01/02	12/31/02	CHIEF OF STAFF	27,910.01
BIK,CHRISTINE KILLEEN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,660.01
BISCEGLIA,JOSEPH P	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	12,059.00
BUDUO,DOROTHY B	10/01/02	12/31/02	CONSTITUENT SERVICES ASSISTANT	7,409.99
BUHL,CYNTHIA MAUREEN	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	18,910 01
BUONOMO,PAULA J	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	7,160.00
COELHO,SHIRLEY AHERN	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	11,410 01
DECOSTE,MARIA A	10/01/02	12/31/02	ASSISTANT DISTRICT REPRESENTATIVE	10,409.99
GIBBONS,MARY PATRICIA	10/01/02	12/31/02	OFFICE MANAGER	10,160.00
HOLT,DANIEL L	10/01/02	12/31/02	SCHEDULER/EXECUTIVE ASSISTANT	14,159.99
KELLEY,SERAMUS	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	8,660.00
MERSHON,MICHAEL D	10/01/02	12/31/02	PERMANENT PRESS SECRETARY	16,660 01
NORTON,PATRICK	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	12,659.99
PACHECO,MATTHEW	10/01/02	12/31/02	ASSISTANT DISTRICT REPRESENTATIVE	8,660.00
PHILBIN,CHRISTOPHER R	10/01/02	12/31/02	LEGISLATIVE COUNSEL	14,909 99
ROBERT,PATNOD	10/01/02	12/31/02	PART-TIME EMPLOYEE	5,909.99
RODRIGUEZ-PARKER,GLADYS	10/01/02	12/31/02	DISTRICT DIRECTOR	15,367 76
ZWERDLING,VICKI S	10/01/02	12/31/02	SENIOR DISTRICT REPRESENTATIVE	13,160.00
			PERSONNEL COMPENSATION TOTALS	226,236 75

TRAVEL

10–21	P1	3MA03000018	ROBERT PATNOD	09/23/02	09/30/02	TOLLS	99.40
10–21	P1	3MA03000019	DO	09/01/02	09/30/02	MILEAGE	838 70
10–30	P1	3MA03000040	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	TOLLS/AUGUSTUS	34.10
10 30	P1	3MA03000041	DO	08/01/02	08/19/02	AIRFARE DC-BOS-DC PHILBIN/8655	150.50
10–30	P1	3MA03000042	DO	09/04/02	09/06/02	A/F BOS-DC-BOS AUGUSTUS/1697	150.50
10–30	P1	3MA03000044	DO	09/04/02	09/06/02	LODGING/AUGUSTUS	343.50
10 30	P1	3MA03000045	DO	09/10/02	09/12/02	LODGING/AUGUSTUS	344.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2002 HON JAMES P MCGOVERN - Con							
10-30	P1 3MA03000055	DO	09/27/02	09/30/02	AIRFARE DC-BOS-DC MEMBER/2077		359.50
10-30	P1 3MA03000056	DO	09/23/02	09/23/02	AIRFARE BOS-DC MEMBER/2985		74.50
10-30	P1 3MA03000057	DO	09/21/02	09/21/02	AIRFARE DC-BOS MEMBER/2984		76.00
10-30	P1 3MA03000058	DO	09/16/02	09/16/02	AIRFARE BOS-DC MEMBER/2152		74.50
10-30	P1 3MA03000059	DO	10/04/02	10/05/02	A/F DC-BOS-DC MEMBER/4596		286.50
10-30	P1 3MA03000060	DO	10/06/02	10/07/02	A/F DC-BOS-DC MEMBER/4595		381.50
10-30	P1 3MA03000061	DO	10/11/02	10/14/02	A/F DC-BOS-DC MEMBER/4559		381.50
10-30	P1 3MA03000062	DO	10/18/02	10/18/02	AIRFARE DC-BOS MEMBER/5259		120.00
10-30	P1 3MA03000063	DO	10/22/02	10/22/02	AIRFARE BOS-DC MEMBER/6430		142.50
10-30	P1 3MA03000064	DO	10/25/02	10/28/02	A/F DC-BOS-DC MEMBER/6973		286.50
10-30	P1 3MA03000065	DO	10/14/02	10/14/02	A/F LGA-BOS (MTG) MEMBER/2162		45.50
10-30	P1 3MA03000066	DO	09/13/02	09/13/02	A/F DC-NY (MTG) MEMBER/2153		123.00
10-30	P1 3MA03000067	DO	09/13/02	09/14/02	HOTEL - MEETING IN NY/MEMBER		263.32
10-30	P1 3MA03000043	JAMES P MCGOVERN	10/22/02	10/22/02	TAXI		15.00
10-30	P1 3MA03000033	JOSEPH BISCEGLIA	09/24/02	09/24/02	TOLLS		4.00
10-30	P1 3MA03000034	DO	09/24/02	09/24/02	MILEAGE		32.43
10-30	P1 3MA03000035	MARIA DECOSTE	10/04/02	10/11/02	PARKING		10.00
10-30	P1 3MA03000036	DO	10/04/02	10/11/02	MILEAGE		82.80
10-30	P1 3MA03000038	MATTHEW PACHECO	10/27/02	10/27/02	PARKING		20.00
10-30	P1 3MA03000039	DO	09/27/02	09/27/02	MILEAGE		27.60
11-15	P1 3MA03000083	ROBERT PATNOD	10/04/02	10/31/02	MILEAGE		1,218.20
11-15	P1 3MA03000084	DO	10/28/02	10/28/02	TOLLS		50.00
11-18	P1 3MA03000085	DANIEL L HOLT	06/16/02	11/15/02	MILEAGE		431.25
11-20	P1 3MA03000090	CITIBANK GOV CARD SERVICE	11/18/02	11/19/02	AIRFARE DC-BOS-DC MEMBER/9012		381.50
11-20	P1 3MA03000091	DO	11/13/02	11/13/02	AIRFARE BOS-DC MEMBER/7716		142.50
11-20	P1 3MA03000092	DO	11/01/02	11/01/02	AIRFARE DC-BOS MEMBER/7324		194.00
11-20	P1 3MA03000093	DO	10/31/02	10/31/02	AIRFARE BOS-DC MEMBER/7212		192.50
11-20	P1 3MA03000094	DO	10/29/02	10/29/02	AIRFARE DC-BOS MEMBER/7147		144.00
11-20	P1 3MA03000095	DO	10/04/02	10/05/02	HOTEL/MEMBER		178.79
11-20	P1 3MA03000099	DO	10/03/02	10/03/02	TOLLS/AUGUSTUS		34.00
11-20	P1 3MA03000100	DO	10/14/02	10/14/02	TOLLS/AUGUSTUS		31.55
11-20	P1 3MA03000101	DO	10/22/02	10/22/02	TOLLS/AUGUSTUS		32.95
11-20	P1 3MA03000102	DO	09/24/02	09/26/02	A/F BOS-DC-BOS AUGUSTUS/3664		150.50
11-20	P1 3MA03000103	DO	09/10/02	09/12/02	A/F BOS-DC-BOS AUGUSTUS/7401		150.50
11-20	P1 3MA03000104	DO	09/24/02	09/26/02	HOTEL/AUGUSTUS		343.50
11-20	P1 3MA03000086	CYNTHIA MAUREEN BUHL	11/06/02	11/06/02	TAXIS		16.00
11-20	P1 3MA03000087	EDWARD M AUGUSTUS JR	11/07/02	11/13/02	TAXIS		77.00
12-04	P1 3MA03000105	CITIBANK GOV CARD SERVICE	11/27/02	12/02/02	A/F DC-PVD-BOS-DC MBR/4597		381.50
12-04	P1 3MA03000106	DO	11/22/02	11/23/02	AIRFARE DC-BOS-DC MBR/9126		286.50
12-04	P1 3MA03000107	DO	11/20/02	11/21/02	AIRFARE DC-BOS-DC MBR/9125		262.50
12-04	P1 3MA03000113	CYNTHIA MAUREEN BUHL	11/20/02	11/20/02	TAXIS		12.00
12-04	P1 3MA03000108	ROBERT PATNOD	11/12/02	11/22/02	TOLLS		100.00
12-04	P1 3MA03000109	DO	11/01/02	11/27/02	MILEAGE		959.45

12 24	P1	3MA03000115	CITIBANK GOV CARD SERVICE	12/07/02	12/09/02	AIR R/T DCA-PVD 0053 MEMBER	476 50
12 24	P1	3MA03000116	DO	12/13/02	12/13/02	AIR R/T BOS-DCA 0055 MEMBER	286.50
12 24	P1	3MA03000117	DO	12/16/02	12/16/02	AIR DCA-PVD-BOS-DCA 1115 MBR	381 50
12-24	P1	3MA03000118	DO	12/17/02	12/20/02	AIR DCA-PVD-BOS-DCA 1254 MBR	357 50
12 24	P1	3MA03000123	DO	11/13/02	11/15/02	HOTEL-AUGUSTUS	343 50
12 24	P1	3MA03000124	DO	10/28/02	10/28/02	TOLLS	31.90
12 24	P1	3MA03000125	DO	11/19/02	11/19/02	TOLLS	31 90
12 24	P1	3MA03000147	CYNTHIA MAUREEN BUHL	12/02/02	12/02/02	TAXI	16.00
12-24	P1	3MA03000119	DANIEL L HOLT	12/13/02	12/13/02	TAXI	17 00
12 24	P1	3MA03000148	EDWARD M AUGUSTUS JR	09/26/02	12/15/02	TAXI	96 00
12-24	P1	3MA03000149	DO	09/30/02	09/30/02	PARKING	11.00
12-24	P1	3MA03000146	JAMES P MCGOVERN	12/09/02	12/09/02	TAXI	15 00
12-24	P1	3MA03000145	KEITH STERN	12/06/02	12/06/02	TAXI	14 50
						TRAVEL TOTALS:	12,617 33
		RENT, COMMUNICATION, UTILITIES					
10 08	P1	3MA03000001	MASSACHUSETTS ELECTRIC	08/21/02	09/20/02	UTILITY SERVICE	86 77
10-21	P1	3MA03000014	AT&T BROADBAND	10/01/02	10/31/02	CABLE TV SERVICE	50 15
10 21	P9	MA0301R0210	C COCAINE/ COCAINE REALTY	10/01/02	10/31/02	WORCESTER - RENT	2,223 00
10 21	P9	MA0302R0210	CENTER PLACE REALTY	10/01/02	10/31/02	FALL RIVER - RENT	990 00
10-21	P1	3MA03000017	CHARTER COMMUNICATIONS	10/06/02	11/05/02	CABLE TV SERVICE	45.50
10 21	P9	MA0303R0210	MARYANNE XUAN	10/01/02	10/31/02	ATTLEBORO- RENT	950 00
10-21	P1	3MA03000023	POSTMASTER, WASHINGTON, D.C	08/19/02	08/19/02	POSTAGE	0 80
10 21	P1	3MA03000007	UNITED PARCEL SERVICE	09/07/02	09/13/02	SHIPPING	15.87
10-21	P1	3MA03000008	DO	09/14/02	09/20/02	SHIPPING	16 88
10-21	P1	3MA03000009	DO	09/28/02	10/04/02	SHIPPING	20 40
10 21	P1	3MA03000010	DO	09/21/02	09/27/02	SHIPPING	16 88
10 21	P1	3MA03000002	VERIZON NEW ENGLAND INC	08/12/02	09/11/02	D.O. TELEPHONE SERVICE	344.21
10 21	P1	3MA03000003	VERIZON PENNSYLVANIA INC	08/29/02	09/26/02	D O TELEPHONE SERVICE	144 27
10-21	P1	3MA03000004	DO	08/17/02	09/16/02	D.O TELEPHONE SERVICE	71.21
10 21	P1	3MA03000005	VERIZON WIRELESS	09/23/02	10/22/02	CELLULAR PHONE SERVICE	130 73
10-28	P1	3MA03000028	UNITED PARCEL SERVICE	10/05/02	10/11/02	SHIPPING	58 33
10 28	P1	3MA03000031	VERIZON NEW ENGLAND INC	09/12/02	10/11/02	D O TELEPHONE SERVICE	358.14
10 30	P1	3MA03000046	CITIBANK GOV CARD SERVICE	09/06/02	09/06/02	AIRPHONE CHARGES/MEMBER	31.81
10-30	P1	3MA03000047	DO	09/06/02	09/06/02	AIRPHONE CHARGES/MEMBER	9 87
10 30	P1	3MA03000048	DO	09/06/02	09/06/02	AIRPHONE CHARGES/MEMBER	12 06
10-30	P1	3MA03000049	DO	09/06/02	09/06/02	AIRPHONE CHARGES/MEMBER	7.67
10 30	P1	3MA03000050	DO	09/06/02	09/06/02	AIRPHONE CHARGES/MEMBER	18 64
10-30	P1	3MA03000051	DO	09/06/02	09/06/02	AIRPHONE CHARGES/MEMBER	16 45
10 30	P1	3MA03000052	DO	09/06/02	09/06/02	AIRPHONE CHARGES/MEMBER	14 26
10 30	P1	3MA03000053	DO	09/06/02	09/06/02	AIRPHONE CHARGES/MEMBER	5.48
10 30	P1	3MA03000054	DO	09/06/02	09/06/02	AIRPHONE CHARGES/MEMBER	40.58
10 30	P1	3MA03000037	MARIA DECOSTE	09/16/02	09/16/02	INTERNATIONAL CALLS	70.20
10 31	S5	02304004417		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	147 12
10 31	S5	02304004833		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,329.30
10-31	S5	02304005272		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	75 00
10 31	S5	02304005712		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	125.00
10-31	S5	02304006152		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	641 33
11 05	P1	3MA03000068	MASSACHUSETTS ELECTRIC	09/20/02	10/21/02	UTILITY SERVICE	78 48
11 15	P1	3MA03000072	AT&T BROADBAND	11/01/02	11/30/02	CABLE TV SERVICE	50 17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON JAMES P MCGOVERN - Con								
11-15	P1	3MA03000078	CHARTER COMMUNICATIONS	11/06/02	12/05/02	CABLE TV SERVICE		45.50
11-15	P1	3MA03000070	UNITED PARCEL SERVICE	10/19/02	10/25/02	SHIPPING		16.92
11-15	P1	3MA03000071	DO	10/12/02	10/18/02	SHIPPING		50.15
11-15	P1	3MA03000075	VERIZON PENNSYLVANIA INC	09/17/02	10/16/02	D.O TELEPHONE SERVICE		89.86
11-15	P1	3MA03000079	DO	09/29/02	10/28/02	D.O TELEPHONE SERVICE		136.49
11-15	P1	3MA03000073	VERIZON WIRELESS	10/23/02	11/22/02	CELLULAR PHONE SERVICE		117.55
11-20	P9	MA0301R0211	C COCAINE/ COCAINE REALTY	11/01/02	11/30/02	WORCESTER - RENT		2,223.00
11-20	P9	MA0302R0211	CENTER PLACE REALTY	11/01/02	11/30/02	FALL RIVER - RENT		990.00
11-20	P1	3MA03000096	CITIBANK GOV CARD SERVICE	10/03/02	10/03/02	AIRPHONE CHARGES/MEMBER		33.28
11-20	P1	3MA03000097	DO	10/09/02	10/09/02	AIRPHONE CHARGES/MEMBER		14.19
11-20	P1	3MA03000098	DO	10/25/02	10/25/02	AIRPHONE CHARGES/MEMBER		13.47
11-20	P9	MA0303R0211	MARYANNE XUAN	11/01/02	11/30/02	ATTLEBORO- RENT		950.00
11-20	P1	3MA03000088	UNITED PARCEL SERVICE	10/26/02	11/01/02	SHIPPING		27.93
11-30	S5	02334004414		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		147.12
11-30	S5	02334004831		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,724.96
11-30	S5	02334005271		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		75.00
11-30	S5	02334005712		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	02334006153		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		558.12
12-04	P1	3MA03000110	UNITED PARCEL SERVICE	11/02/02	11/08/02	SHIPPING		56.33
12-05	P1	3MA03000114	MASSACHUSETTS ELECTRIC	10/21/02	11/20/02	UTILITY SERVICE		139.14
12-20	P9	MA0301R0212	C COCAINE/ COCAINE REALTY	12/01/02	12/31/02	WORCESTER - RENT		2,223.00
12-20	P9	MA0302R0212	CENTER PLACE REALTY	12/01/02	12/31/02	FALL RIVER - RENT		990.00
12-20	P9	MA0303R0212	MARYANNE XUAN	12/01/02	12/31/02	ATTLEBORO- RENT		950.00
12-24	P1	3MA03000134	AT&T BROADBAND	12/01/02	12/31/02	CABLE SERVICE		50.17
12-24	P1	3MA03000130	CHARTER COMMUNICATIONS	12/06/02	01/05/03	CABLE TV		45.50
12-24	P1	3MA03000120	CITIBANK GOV CARD SERVICE	11/07/02	11/07/02	AIR PHONE CHARGES		31.45
12-24	P1	3MA03000121	DO	11/07/02	11/07/02	AIR PHONE CHARGES		17.96
12-24	P1	3MA03000128	UNITED PARCEL SERVICE	11/30/02	12/06/02	SHIPPING SERVICE		16.96
12-24	P1	3MA03000141	DO	11/16/02	11/22/02	SHIPPING SERVICE		14.18
12-24	P1	3MA03000135	VERIZON NEW ENGLAND INC	10/12/02	11/11/02	D.O TELEPHONE SERVICE		343.43
12-24	P1	3MA03000131	VERIZON PENNSYLVANIA INC	10/29/02	11/28/02	D.O TELEPHONE SERVICE		139.99
12-24	P1	3MA03000133	DO	10/17/02	11/16/02	TELEPHONE SERVICE		87.31
12-24	P1	3MA03000137	VERIZON WIRELESS	11/23/02	12/22/02	CELLULAR PHONE SERVICE		109.35
12-27	P1	3MA03000122	CITIBANK GOV CARD SERVICE	11/13/02	11/13/02	AIR PHONE CHARGES		47.29
12-31	S5	02365004414		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		147.12
12-31	S5	02365004833		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		620.47
12-31	S5	02365005273		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		75.00
12-31	S5	02365005715		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5	02365006157		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		817.58
						RENT, COMMUNICATION, UTILITIES TOTALS		22,572.33
		PRINTING AND REPRODUCTION						
10-21	P1	3MA03000015	DAVID L. ANDRUKITIS, INC	10/15/02	10/15/02	BUSINESS CARDS		22.50
11-25	OP	3GPO1002001	PUBLIC PRINTER	09/11/02	09/11/02	PRINTING		99.00

11-30	S3	02334000056		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		181.40
12-30	HR	192542	OFFICE OF PHOTOGRAPHY	11/20/02	11/20/02	REIMB. PHOTO CHARGE		-181.40
							PRINTING AND REPRODUCTION TOTALS:	121.50
		OTHER SERVICES						
10-09	F1	NN000000442	ACS DESKTOP SOLUTIONS, INC	10/02/02	10/02/02	T&M SERVICE		125.00
10-21	P1	3MA03000016	NEW ENGLAND NEWSCLIP AGENCY	09/05/02	09/30/02	CLIPPING SERVICE		229.01
10-21	P1	3MA03000013	SITA'S JANITORIAL SERVICE	09/05/02	09/19/02	CLEANING SERVICE		75.00
10-28	P1	3MA03000026	BROWNING-FERRIS INDUSTRIES	10/01/02	10/31/02	RECYCLING SERVICE		32.00
11-15	P1	3MA03000076	NEW ENGLAND NEWSCLIP AGENCY	10/01/02	10/31/02	CLIPPING SERVICE		294.87
11-15	P1	3MA03000081	SITA'S JANITORIAL SERVICE	10/10/02	10/24/02	CLEANING SERVICE		75.00
11-20	P1	3MA03000089	BROWNING-FERRIS INDUSTRIES	11/01/02	11/30/02	RECYCLING		32.00
12-16	F1	NN000000950	ACS DESKTOP SOLUTIONS, INC.	12/02/02	12/02/02	T&M SERVICE		210.10
12-24	P1	3MA03000138	BROWNING-FERRIS INDUSTRIES	12/01/02	12/31/02	RECYCLING		32.00
12-24	P1	3MA03000140	NEW ENGLAND NEWSCLIP AGENCY	11/01/02	11/30/02	CLIPPING SERVICE		277.07
12-24	P1	3MA03000143	SITA'S JANITORIAL SERVICE	11/07/02	11/21/02	CLEANING SERVICE		75.00
							OTHER SERVICES TOTALS.	1,457.05
		SUPPLIES AND MATERIALS						
10-21	P1	3MA03000012	APPLE VALLEY SPRING WATER INC	09/30/02	09/30/02	BOTTLED WATER		13.50
10-21	P1	3MA03000011	POLAND SPRING WATER	09/11/02	09/26/02	BOTTLED WATER		87.92
10-21	P1	3MA03000020	ROBERT PATNOD	10/10/02	10/10/02	SUPPLIES		30.14
10-21	P1	3MA03000021	DO	10/10/02	10/10/02	FOOD/BEV: CONSTITUENT MTG		33.63
10-21	P1	3MA03000022	DO	10/11/02	10/11/02	FOOD/BEV CONSTITUENT MTG		70.00
10-21	P1	3MA03000006	SMITH OFFICE EQUIPMENT COMPANY	09/19/02	09/19/02	OFFICE SUPPLIES		105.84
10-28	P1	3MA03000025	APPLE VALLEY SPRING WATER INC	10/14/02	10/14/02	BOTTLED WATER		16.65
10-28	P1	3MA03000032	COMMUNITY NEWSPAPER CO	10/02/02	01/01/03	SUBSCRIPTION		38.35
10-28	P1	3MA03000030	POLAND SPRING WATER	09/19/02	10/06/02	BOTTLED WATER		33.04
10-28	P1	3MA03000027	W.B. MASON COMPANY INC	10/01/02	10/01/02	OFFICE SUPPLIES		202.81
10-28	P1	3MA03000029	DO	10/02/02	10/02/02	OFFICE SUPPLIES		63.68
10-28	P1	3MA03000024	XEROX CORPORATION	04/18/02	04/18/02	SUPPLY		294.00
10-31	S1	02304000184		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,664.95
11-15	P1	3MA03000077	POLAND SPRING WATER	10/02/02	10/26/02	BOTTLED WATER		257.69
11-15	P1	3MA03000082	POLAR CORP	11/04/02	11/04/02	BOTTLED WATER		36.00
11-15	P1	3MA03000069	SMITH OFFICE EQUIPMENT COMPANY	09/18/02	09/18/02	OFFICE SUPPLIES		11.52
11-15	P1	3MA03000080	DO	10/23/02	10/23/02	OFFICE SUPPLIES		19.74
11-15	P1	3MA03000074	W.B. MASON COMPANY INC	10/22/02	10/22/02	OFFICE SUPPLIES		144.34
11-30	S1	02334000182		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-189.64
12-04	P1	3MA03000112	POLAND SPRING WATER	10/10/02	11/06/02	BOTTLED WATER		77.61
12-04	P1	3MA03000111	WORCESTER BUSINESS JOURNAL	01/14/03	01/13/04	SUBSCRIPTION		49.95
12-24	P1	3MA03000144	CONGRESSIONAL QUARTERLY, INC	12/18/02	12/31/03	SUBSCRIPTIONS-CQ COM/CQ WEEKLY		8,660.00
12-24	P1	3MA03000132	LEADERSHIP DIRECTORIES, INC.	09/02/02	09/01/03	SUBSCRIPTION		340.00
12-24	P1	3MA03000129	POLAND SPRING WATER	11/22/02	12/06/02	BOTTLED WATER		50.03
12-24	P1	3MA03000139	DO	11/14/02	11/26/02	BOTTLED WATER		44.04
12-24	P1	3MA03000127	POLAR CORP	12/01/02	02/28/03	BOTTLED WATER		30.00
12-24	P1	3MA03000136	SMITH OFFICE EQUIPMENT COMPANY	11/21/02	11/21/02	OFFICE SUPPLIES		29.15
12-24	P1	3MA03000126	W.B. MASON COMPANY INC	11/27/02	11/27/02	OFFICE SUPPLIES		210.97
12-31	S1	02365000172		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		96.21
							SUPPLIES AND MATERIALS TOTALS.	12,522.12
		EQUIPMENT						
10-31	S8	MA000076200		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,616.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JAMES P MCGOVERN—Con							
10 31	S8 PL000084981		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)		710 56
10 31	S8 PL000084999		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)		381 44
11 30	S8 MA000087991		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,616 17
12 31	S8 MA000102037		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,616 17
					EQUIPMENT TOTALS		8,940 51
					OFFICIAL EXPENSES OF MEMBERS TOTALS		287,075 28
					OFFICE TOTALS.		287,075.28
2001 HON JAMES P MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12 02	P2 OSM2174686A	XEROX CORPORATION	02/02/02	02/02/02	INSTALLATION		1,000 00
					EQUIPMENT TOTALS		1,000 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		1,000 00
					OFFICE TOTALS		1,000 00
2002 HON JOHN M MCHUGH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,554 18	18,738 34
					PERSONNEL COMPENSATION	760,788 87	185,316.03
					PERSONNEL BENEFITS	1,878 79	483 97
					TRAVEL	37,232.66	10,610 05
					RENT, COMMUNICATION, UTILITIES	60,320 53	15,306 74
					PRINTING AND REPRODUCTION	11,014 42	75 90
					OTHER SERVICES	563 50	563.50
					SUPPLIES AND MATERIALS	29,335 05	23,995 16
					EQUIPMENT	31,183 28	8,023 65
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	953,871 28	263,113 34
					OFFICE TOTALS	953,871 28	263,113 34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 29	OP 2M4054501B	UNITED STATES POSTAL SERVICE	06/12/02	06/12/02	FRANKED MAIL		16,581 66
10 30	OP 2USPS090012	DO	09/01/02	09/30/02	FRANKED MAIL		562.32
11–29	OP 2USPS100012	DO	10/01/02	10/31/02	FRANKED MAIL		523 58
12 29	OP 2USPS011012	DO	11/01/02	11/30/02	FRANKED MAIL		1,070 78
					FRANKED MAIL TOTALS·		18,738 34
PERSONNEL COMPENSATION							
		ANDRE,J H	10/01/02	12/31/02	FIELD ASSISTANT		1,031.25
		BELL,DONNA M	10/01/02	12/31/02	ADMINISTRATIVE SECRETARY		16,749 99
		BREWER,JUDITH M	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		18,000.00
		GRABIEC,ELAINE F	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE		8,836.26

			HENDERSON,DIANE L	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE		5,968.26
			HUMPHRIES,JOANN D ELLIS	10/01/02	12/31/02	CASEWORK DIRECTOR/OFFICE & SYST ADMIN		16,062.51
			JOHNSON,DANA L	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF		22,500.00
			LEMAY,ANNE R	10/01/02	12/31/02	SR POLICY ADVISOR FOR DEFENSE		17,250.00
			MARTINEZ,DEBORAH A	10/01/02	12/31/02	COMMUNICATIONS ASSISTANT		7,500.00
			MATHEY,CHRISTOPHER	10/01/02	12/31/02	COMMUNITY AFFAIRS LIAISON		10,250.01
			ORTLOFF,RUTH M	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE		8,138.76
			PARSONS,AMANDA J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,625.00
			TAUB,ROBERT G	10/01/02	12/31/02	CHIEF OF STAFF		20,499.99
			TURPIN,MELANIE A	10/01/02	12/31/02	LEGISLATIVE RESEARCH ASSIST/WRITER		15,375.00
			WHITMORE,DAVID B	10/01/02	12/31/02	FIELD REPRESENTATIVE		8,529.00
							PERSONNEL COMPENSATION TOTALS:	185,316.03
		PERSONNEL BENEFITS						
10 31	S7	02304000202		10/01/02	10/31/02	TRANSIT BENEFITS		246.78
11 30	S7	02334000185		11/01/02	11/30/02	TRANSIT BENEFITS		118.48
12 31	S7	02365000170		12/01/02	12/31/02	TRANSIT BENEFITS		118.71
							PERSONNEL BENEFITS TOTALS.	483.97
		TRAVEL						
10 21	P1	3NY24000006	CITIBANK CARD SERVICES	08/02/02	08/08/02	AIRFARE DC-SYR-DC MEMBER/9112		609.50
10 21	P1	3NY24000007	DO	08/12/02	08/20/02	AIRFARE DC-SYR-DC MEMBER/9825		609.50
10 21	P1	3NY24000008	DO	09/06/02	09/07/02	AIRFARE DC-SYR-DC MEMBER/1949		555.00
10-21	P1	3NY24000009	DO	09/06/02	09/07/02	CAR RENTAL/MEMBER		190.90
10-21	P1	3NY24000010	DO	09/01/02	09/02/02	AIRFARE DC-ALB-DC MEMBER/1285		610.50
10 21	P1	3NY24000011	DO	09/01/02	09/02/02	CAR RENTAL/MEMBER		190.60
10-21	P1	3NY24000012	DO	09/01/02	09/02/02	GASOLINE RENTAL CAR/MEMBER		12.00
10-28	P1	3NY24000022	DAVID B WHITMORE	09/05/02	10/03/02	PRIVATE AUTO MILEAGE		450.41
11-06	P1	3NY24000023	CHRISTOPHER J MATHEY	10/27/02	10/30/02	LODGING		255.61
11 06	P1	3NY24000024	DO	10/27/02	10/30/02	MEALS		88.40
11 06	P1	3NY24000025	DO	10/27/02	10/30/02	AIRFARE BWI-ALBANY-BWI		160.50
11-06	P1	3NY24000026	DO	10/27/02	10/30/02	CAR RENTAL		157.64
11-06	P1	3NY24000027	DO	10/27/02	10/30/02	GASOLINE/RENTAL CAR		41.01
11-06	P1	3NY24000028	DO	10/27/02	10/30/02	PARKING		98.00
11 06	P1	3NY24000029	DO	10/20/02	10/23/02	LODGING		321.64
11-06	P1	3NY24000030	DO	10/20/02	10/23/02	MEALS		108.29
11-06	P1	3NY24000031	DO	10/20/02	10/23/02	AIRFARE BWI-ALBANY-BWI		160.50
11-06	P1	3NY24000032	DO	10/20/02	10/23/02	CAR RENTAL		155.94
11-06	P1	3NY24000033	DO	10/20/02	10/23/02	GASOLINE/LEASED CAR		62.53
11-06	P1	3NY24000035	DO	10/20/02	10/23/02	PARKING		98.00
11-15	P1	3NY24000036	ROBERT G. TAUB	11/05/02	11/07/02	LODGING		55.00
11-15	P1	3NY24000037	DO	11/05/02	11/07/02	AIRFARE BWI-ALBANY-BWI		91.50
11-15	P1	3NY24000038	DO	11/05/02	11/07/02	CAR RENTAL		72.30
11-15	P1	3NY24000039	DO	11/05/02	11/07/02	GASOLINE		27.93
11-15	P1	3NY24000040	DO	11/05/02	11/07/02	TOLLS		8.30
11 20	P1	3NY24000042	DO	11/11/02	11/11/02	AIRFARE BWI-ALBANY-BWI		160.50
11 20	P1	3NY24000043	DO	11/11/02	11/11/02	CAR RENTAL		34.34
11 20	P1	3NY24000044	DO	11/11/02	11/11/02	GASOLINE		8.19
11 20	P1	3NY24000045	DO	11/11/02	11/11/02	TOLLS		0.80
11 21	P1	3NY24000046	ANNE R. LEMAY	10/31/02	11/05/02	LODGING		82.22
11 21	P1	3NY24000047	DO	10/31/02	11/05/02	MEALS		43.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN M MCHUGH—Con								
11 21	P1	3NY24000048	DO	10/31/02	11/05/02	AIRFARE BWI-ALBANY-BWI		145.50
11-21	P1	3NY24000049	DO	10/31/02	11/05/02	CAR RENTAL		320 41
11 21	P1	3NY24000050	DO	10/31/02	11/05/02	GASOLINE		18.56
11 21	P1	3NY24000051	DO	10/31/02	11/05/02	TAXI/PARKING		142.65
11-21	P1	3NY24000065	CITIBANK CARD SERVICES	10/17/02	10/27/02	GASOLINE/MEMBER		99 00
11-21	P1	3NY24000066	DO	10/04/02	10/06/02	AIRFARE SC-SYR-DC MEMBER/5077		612.00
11 21	P1	3NY24000067	DO	10/04/02	10/06/02	CAR RENTAL/MEMBER		200 10
11 21	P1	3NY24000061	DAVID B WHITMORE	10/04/02	10/28/02	MILEAGE		541 66
11 25	P1	3NY24000068	CITIBANK CARD SERVICES	10/17/02	10/27/02	LODGING/MEMBER		55 00
11 25	P1	3NY24000069	DO	10/17/02	10/27/02	MEALS/MEMBER		10.50
11 27	P1	3NY24000077	CHRISTOPHER J MATHEY	11/25/02	11/25/02	MEALS		9.67
11 27	P1	3NY24000078	DO	11/25/02	11/25/02	AIRFARE BWI-ALB-BWI		160.50
11 27	P1	3NY24000079	DO	11/25/02	11/25/02	MILEAGE		35 77
11 27	P1	3NY24000080	DO	11/25/02	11/25/02	TAXI/PARKING		67.00
12-19	P1	3NY24000092	DANA L JOHNSON	12/10/02	12/10/02	PARKING ON OFFICIAL BUSINESS		1.50
12-27	P1	3NY24000094	CITIBANK CARD SERVICES	11/10/02	11/11/02	LODGING/MEMBER		115.56
12-27	P1	3NY24000095	DO	11/10/02	11/11/02	CAR RENTAL/MEMBER		132.36
12-27	P1	3NY24000096	DO	10/17/02	10/27/02	AIRFARE DCA/SYR/DCA MEMBER/6183		652 00
12-27	P1	3NY24000097	DO	10/17/02	10/27/02	CAR RENTAL/MEMBER		683 38
12 27	P1	3NY24000098	DO	10/30/02	11/06/02	AIRFARE DC-NY-DC MEMBER/3141		612.00
12 27	P1	3NY24000099	DO	10/30/02	11/06/02	CAR RENTAL/MEMBER		474.20
							TRAVEL TOTALS	10,610.05
		RENT, COMMUNICATION, UTILITIES						
10-08	P1	3NY24000004	FEDERAL EXPRESS CORP	08/30/02	09/04/02	OVERNIGHT DELIVERY		18.18
10-08	P1	3NY24000001	FRONTIER	09/13/02	10/12/02	D O TELEPHONE SERVICE		77.59
10 08	P1	3NY24000005	UNITED PARCEL SERVICE	09/18/02	09/18/02	OVERNIGHT DELIVERY		10 18
10-08	P1	3NY24000002	VERIZON NEW YORK INC	09/01/02	09/01/02	D O TELEPHONE SERVICE		247 98
10 21	P9	NY2401R0210	COUNTY OF FULTON	10/01/02	10/31/02	JOHNSTOWN - RENT		407 00
10-21	P9	NY2403R0210	HSBC BANK USA	10/01/02	10/31/02	WATERTOWN - RENT		1,100.00
10-23	S6	NY00497110A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT PLATTSBURGH		1,732.00
10-28	P1	3NY24000015	FEDERAL EXPRESS CORP	09/03/02	09/03/02	SHIPPING		5 96
10 28	P1	3NY24000016	DO	09/25/02	09/25/02	SHIPPING		6 70
10 28	P1	3NY24000017	DO	08/02/02	08/02/02	SHIPPING		5.65
10 28	P1	3NY24000018	DO	09/27/02	10/01/02	SHIPPING		16.88
10-28	P1	3NY24000020	DO	09/16/02	09/16/02	SHIPPING		6 70
10 28	P1	3NY24000013	VERIZON NEW YORK INC	10/01/02	10/01/02	D O TELEPHONE SERVICE		251 38
10 28	P1	3NY24000014	VERIZON WIRELESS	09/20/02	10/19/02	CELLULAR PHONE SERVICE		61 96
10-31	S5	02304004418		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		34 00
10-31	S5	02304004834		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		862 48
10 31	S5	02304005273		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		93 00
10-31	S5	02304005713		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		138 00
10 31	S5	02304006153		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		446 84
11 20	P9	NY2401R0211	COUNTY OF FULTON	11/01/02	11/30/02	JOHNSTOWN - RENT		407 00

11 20	P9	NY2403R0211	HSBC BANK USA	11/01/02	11/30/02	WATERTOWN - RENT	1,100.00
11 21	P1	3NY24000058	FEDERAL EXPRESS CORP	09/20/02	09/20/02	SHIPPING	5.20
11-21	P1	3NY24000059	DO	10/15/02	10/15/02	SHIPPING	6 16
11-21	P1	3NY24000062	DO	10/30/02	10/30/02	SHIPPING	5.87
11-21	P1	3NY24000055	FRONTIER	10/13/02	11/12/02	D.O. TELEPHONE SERVICE	78 75
11 21	P1	3NY24000054	VERIZON WIRELESS	09/20/02	10/19/02	CELLULAR PHONE SERVICE	47.99
11 25	S6	NY00497111A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT PLATTSBURGH	1,411 00
11 27	P1	3NY24000070	FRONTIER	11/13/02	12/12/02	D.O. TELEPHONE SERVICE	78.77
11-27	P1	3NY24000071	VERIZON NEW YORK INC	11/01/02	11/01/02	D.O. TELEPHONE SERVICE	258.07
11-30	S5	02334004415		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	34.00
11-30	S5	02334004832		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,063 01
11-30	S5	02334005272		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	93.00
11-30	S5	02334005713		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	138.00
11-30	S5	02334006154		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	523.00
12-12	P1	3NY24000087	CHRISTOPHER J MATHEY	10/20/02	11/20/02	PHONE CALLS	126.45
12-12	P1	3NY24000084	FEDERAL EXPRESS CORP	11/14/02	11/14/02	SHIPPING	5.27
12 12	P1	3NY24000081	VERIZON WIRELESS	10/20/02	11/19/02	CELLULAR PHONE SERVICE	74 73
12-13	P1	3NY24000086	POSTMASTER	12/16/02	12/16/03	PO BOX RENTAL	24.00
12-19	P1	3NY24000089	FEDERAL EXPRESS CORP	11/18/02	11/20/02	SHIPPING CHARGES	59 04
12-19	P1	3NY24000090	DO	11/26/02	11/26/02	SHIPPING CHARGES	6.04
12-20	P9	NY2401R0212	COUNTY OF FULTON	12/01/02	12/31/02	JOHNSTOWN - RENT	217.12
12-20	P9	NY2403R0212	HSBC BANK USA	12/01/02	12/31/02	WATERTOWN - RENT	1,100.00
12-23	P9	NY2404R0212	MAYFIELD FIRE DISTRICT #2	12/01/02	12/31/02	MAYFIELD - RENT	200 00
12-31	S5	02365004415		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	34 00
12-31	S5	02365004834		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	618.56
12-31	S5	02365005274		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	96.00
12 31	S5	02365005716		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	138.00
12 31	S5	02365006158		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	424 23
12-31	S6	NY00497112A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT PLATTSBURGH	1,411 00
						RENT, COMMUNICATION, UTILITIES TOTALS	15,306.74
		PRINTING AND REPRODUCTION					
10-01	P2	OSP222387	ACCURATE WORD LLC	09/12/02	09/12/02	BUSINESS CARDS	25 30
10-03	P2	OSP222388	DO	09/12/02	09/12/02	BUSINESS CARDS	25.30
10-07	P2	OSP222560	DO	09/23/02	09/23/02	BUSINESS CARDS	25.30
						PRINTING AND REPRODUCTION TOTALS	75.90
		OTHER SERVICES					
10-03	F1	NN000000337	INTERAMERICA TECHNOLOGIES INC.	09/09/02	09/09/02	T&M SERVICE	100.00
10 15	F1	NN000000498	BURGESS ENTERPRISES LTD	09/24/02	09/24/02	FACSIMILE SERVICE	103 50
11 27	P1	3NY24000076	S.T.A.T COMMUNICATIONS INC	12/01/02	11/30/03	SECURITY SERVICE	360.00
						OTHER SERVICES TOTALS	563.50
		SUPPLIES AND MATERIALS					
10-08	P1	3NY24000003	NATIONAL NEWS	10/16/02	01/07/03	SUBSCRIPTION	180 00
10-28	P1	3NY24000019	DEER PARK SPRING WATER	09/10/02	09/30/02	BOTTLED WATER	26.50
10 28	P1	3NY24000021	DIANE L HENDERSON	10/15/02	10/15/02	OFFICE SUPPLIES	37.30
10-31	S1	02304000467		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,161 73
11 21	P1	3NY24000052	ANNE R. LEMAY	11/01/02	11/01/02	FOOD/BEV- MTG WITH CONSTITUENT	44.35
11-21	P1	3NY24000064	BOONVILLE HERALD	12/25/02	12/25/03	SUBSCRIPTION	22.00
11 21	P1	3NY24000053	CITIBANK CARD SERVICES	10/17/02	10/17/02	OFFICE EQUIPMENT	42.79
11 21	P1	3NY24000060	CONGRESSIONAL QUARTERLY, INC	01/06/03	12/31/03	SUBSCRIPTION	19,300 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JOHN M MCHUGH—Con							
11 21	P1 3NY24000063	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER		41.00
11 21	P1 3NY24000056	PRESS-REPUBLICAN	12/02/02	12/02/03	SUBSCRIPTION		214.80
11 21	P1 3NY24000057	ST LAWRENCE NEWSPAPERS	12/09/02	12/09/03	SUBSCRIPTION		87.50
11 27	P1 3NY24000073	CARTHAGE REPUBLICAN TRIBUNE	12/16/02	12/16/03	SUBSCRIPTION		35.00
11 27	P1 3NY24000072	DIANE L HENDERSON	11/05/02	11/05/02	OFFICE SUPPLIES		56.70
11 27	P1 3NY24000074	ST LAWRENCE NEWSPAPERS	12/31/02	12/31/03	SUBSCRIPTION		23.00
11 30	S1 02334000461		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,676.92
12 03	P1 3NY24000075	THE POST STANDARD	12/16/02	12/16/03	SUBSCRIPTION		369.72
12 05	P2 OSS22737	SOFTWARE SPECTRUM	10/02/02	10/02/02	LICENCE		144.80
12 05	P2 OSS22737	DO	10/02/02	10/02/02	DISK SET		21.40
12 12	P1 3NY24000082	NATIONAL NEWS	01/08/03	04/01/03	SUBSCRIPTION		180.00
12 12	P1 3NY24000085	PRESS-REPUBLICAN	12/16/02	12/16/03	SUBSCRIPTION		225.00
12 12	P1 3NY24000083	ST LAWRENCE NEWSPAPERS	12/09/02	12/09/03	SUBSCRIPTION		87.50
12 19	P1 3NY24000091	DANA L JOHNSON	12/10/02	12/10/02	OFFICE SUPPLIES		18.80
12 19	P1 3NY24000093	DO	12/11/02	12/11/02	OFFICE SUPPLIES		2.38
12 19	P1 3NY24000088	ONEIDA DAILY DISPATCH	01/01/03	01/01/04	NEWSPAPER SUBSCRIPTION		182.00
12 31	S1 02365000449		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-186.03
					SUPPLIES AND MATERIALS TOTALS		23,995.16
	EQUIPMENT						
10 31	S8 MA000073054		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,526.84
10 31	S8 PL000084764		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		147.71
11 30	S8 MA000087166		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,526.84
11 30	S8 PL000098634		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		147.71
12 31	S8 MA000100966		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,526.84
12 31	S8 PL000112381		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		147.71
					EQUIPMENT TOTALS		8,023.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS		263,113.34
					OFFICE TOTALS		263,113.34
2001 HON JOHN M MCHUGH							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12 27	P2 OPR0200038	GOAMERICA COMMUNICATIONS CORP	10/01/02	11/01/02	BLACKBERRY WEB SERVICES		209.76
					OTHER SERVICES TOTALS		209.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS		209.76
					OFFICE TOTALS		209.76
2002 HON SCOTT MCINNIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,249.91	1,826.30
					PERSONNEL COMPENSATION	750,745.42	190,108.30
					TRAVEL	114,882.54	26,771.94
					TRANSPORTATION OF THINGS	6.50	0.00

RENT, COMMUNICATION, UTILITIES	87,161 69	22,120 48
PRINTING AND REPRODUCTION	25,114 72	1,610 14
OTHER SERVICES	6,524 73	3,514 80
SUPPLIES AND MATERIALS	36,210 87	6,771.46
EQUIPMENT	37,570 12	9,109 02
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,080,466 50	261,832 44
OFFICE TOTALS	1,080,466.50	261,832.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 30	OP	2USPS09001?	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		487.14
11 29	OP	2USPS10001?	DO	10/01/02	10/31/02	FRANKED MAIL		1,100 50
12 29	OP	2USPS01101?	DO	11/01/02	11/30/02	FRANKED MAIL		238.66
							FRANKED MAIL TOTALS	1,826.30

PERSONNEL COMPENSATION

			CULLEN,MORGAN I	10/01/02	12/31/02	PAID INTERN		4,200.00
			ENDRISS,WILLIAM ROBERT	10/01/02	12/31/02	OFFICE MANAGER		8,625 00
			FITZGERALD,DOUGLAS M	10/01/02	12/31/02	CONSTITUENT CASEWORKER		8,499.99
			GOMEZ,R	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,600 00
			HATCHER,CHRISTOPHER	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		21,249 99
			HESSE,MICHAEL	10/01/02	12/31/02	CHIEF OF STAFF		29,499 99
			JONES,BLAIR	10/01/02	12/31/02	STAFF ASSISTANT		8,250.00
			LUDLAM,DAVID	10/01/02	12/31/02	CASEWORKER		6,000 00
			MCVAY,CAMERON	10/01/02	12/31/02	STAFF ASSISTANT		7,500 00
			MOOMAW,ROBERT C	10/01/02	12/31/02	CONSTITUENT CASEWORKER		7,500.00
			PAULSON,JUDY KAREN	10/01/02	12/31/02	EXECUTIVE ASSISTANT		15,000 00
			REED,MARY K	10/01/02	12/31/02	SHARED EMPLOYEE		5,833.33
			REESE,JASON R	10/01/02	12/31/02	STAFF ASSISTANT		7,125 00
			RICHARDSON,AARYN	10/01/02	12/31/02	CONSTITUENT CASEWORKER		4,125.00
			RICKS,WESTON R	10/01/02	12/31/02	PAID INTERN		3,600 00
			RODRIGUEZ,JANELLE C	10/01/02	12/31/02	CONSTITUENT CASEWORKER		9,000 00
			SIMPSON,MELISSA M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,999.99
			SMITH,SUSAN C	10/01/02	12/31/02	DISTRICT SERVICES COORDINATOR		9,000 00
			SPRENGER,DAVID J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,750.01
			STEVENS,HOLLY	10/01/02	12/31/02	CONSTITUENT CASEWORKER		6,750.00
			WATSON,KELLY K	10/01/02	12/31/02	CONSTITUENT CASEWORKER		6,000 00
							PERSONNEL COMPENSATION TOTALS	190,108.30

TRAVEL

10 03	P1	3C003000004	CITIBANK CARD SERVICES	09/24/02	09/24/02	AIRFARE GJ-IAD MEMBER/4971		582 50
10-03	P1	3C003000021	DO	09/19/02	09/19/02	MEAL/MEMBER		10.22
10-03	P1	3C003000022	DO	09/24/02	09/24/02	MEAL/MEMBER		8 91
10-03	P1	2C003001639	CITIBANK GOV CARD SERVICE	09/14/02	09/14/02	GAS - RENTAL CAR/SPRENGER		24.00
10 03	P1	3C003000006	DO	09/05/02	09/05/02	RENTAL CAR/SMITH		38 00
10-03	P1	3C003000007	DO	09/05/02	09/05/02	GAS/RENTAL CAR - SMITH		14.50
10 03	P1	3C003000019	DO	05/21/02	05/24/02	GAS - RENTAL CAR/STEPHENS		53 54
10-03	P1	3C003000020	DO	05/23/02	05/23/02	LODGING/STEPHEN		54 85
10 03	P1	3C003000023	DO	09/13/02	09/19/02	RENTAL CAR/FITZGERALD		240 00
10-03	P1	3C003000024	DO	09/16/02	09/19/02	GAS - RENTAL CAR/FITZGERALD		40 14
10-03	P1	3C003000027	DO	09/17/02	09/17/02	MEAL/FITZGERALD		12 32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON SCOTT MCINNIS—Con								
10 03	P1	3C003000028	DO	09/16/02	09/19/02	LODGING/FITZGERALD		209 43
10 03	P1	3C003000029	DOUGLAS M FITZGERALD	09/16/02	09/18/02	MEALS		11 90
10 03	P1	3C003000014	HOLLY STEVENS	04/04/02	04/04/02	PRIVATE AUTO MILEAGE		14 58
10 03	P1	3C003000015	DO	04/17/02	04/17/02	PRIVATE AUTO MILEAGE		22.68
10 03	P1	3C003000016	DO	04/18/02	04/18/02	PRIVATE AUTO MILEAGE		46 98
10 03	P1	3C003000017	DO	04/30/02	04/30/02	PRIVATE AUTO MILEAGE		8.64
10 03	P1	3C003000018	DO	05/21/02	05/24/02	CAR RENTAL		60 00
10 03	P1	3C003000001	JANELLE C RODRIGUEZ	08/22/02	08/22/02	MEAL		6 70
10 03	P1	3C003000002	DO	08/19/02	08/19/02	MEAL		3 12
10 04	P1	3C003000033	CITIBANK GOV CARD SERVICE	08/19/02	08/21/02	LODGING - STEPHENS RICHARDSON, FITZGERALD, SMITH, RODRIQUEZ, PAULSON, HATCHER, HESSE, MCVAY, JONES, REESE		170 40
10 08	P1	3C003000038	CITIBANK CARD SERVICES	09/26/02	09/26/02	AIRFARE IAD-DEN MEMBER/4362		381 00
10 08	P1	3C003000040	DO	10/01/02	10/01/02	AIRFARE JG-IAD MEMBER/4795		601 50
10 08	P1	3C003000044	ENTERPRISE RENT A CAR	09/13/02	09/14/02	RENTAL CAR – RICHARDSON		85 00
10 08	P1	3C003000035	HOLLY STEPHENS	06/26/02	06/30/02	PRIVATE AUTO MILEAGE		45 36
10 08	P1	3C003000036	DO	07/25/02	07/25/02	RENTAL CAR		60 00
10 08	P1	3C003000041	DO	09/16/02	09/16/02	PRIVATE AUTO MILEAGE		13 50
10 08	P1	3C003000043	DO	08/22/02	08/26/02	RENTAL CAR		120 00
10 08	P1	3C003000039	JUDY KAREN PAULSON	09/23/02	09/26/02	PRIVATE AUTO MILEAGE		32 40
10 17	P1	3C003000048	CITIBANK CARD SERVICES	10/03/02	10/03/02	AIRFARE IAD-GJ MEMBER/8776		603 00
10 17	P1	3C003000049	DO	10/07/02	10/07/02	AIRFARE GJ-IAD MEMBER/8889		797 50
10 17	P1	3C003000050	DO	10/04/02	10/04/02	MEALS/MEMBER		12 76
10 17	P1	3C003000051	DO	10/07/02	10/07/02	MEALS/MEMBER		7 90
10 17	P1	3C003000052	DO	10/03/02	10/03/02	MEALS/MEMBER		11 64
10 17	P1	3C003000071	DO	10/01/02	10/01/02	MEALS/MEMBER		8 30
10 17	P1	3C003000056	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	CAR RENTAL/FITZGERALD		40 00
10 17	P1	3C003000057	DO	10/01/02	10/01/02	GAS – RENTAL CAR/FITZGERALD		15 50
10 17	P1	3C003000058	DO	08/19/02	08/19/02	MEAL/SMITH		7 95
10 17	P1	3C003000060	DO	09/06/02	09/06/02	GAS - RENTAL CAR/RODRIQUEZ		15 70
10 17	P1	3C003000061	DO	09/06/02	09/06/02	MEAL/RODRIQUEZ		8 57
10 17	P1	3C003000053	DAVID J SPRENGER	10/03/02	10/03/02	PRIVATE AUTO MILEAGE		16 20
10 17	P1	3C003000055	DO	10/07/02	10/07/02	PRIVATE AUTO MILEAGE		16.20
10 17	P1	3C003000054	MELISSA M SIMPSON	09/19/02	09/19/02	PRIVATE AUTO MILEAGE		16 20
10 17	P1	3C003000070	THRIFTY CAR RENTAL	08/31/02	09/27/02	CAR RENTAL/MEMBER		1,000 00
10 18	P1	3C003000072	DAVID J SPRENGER	10/08/02	10/08/02	TAXIS		12 00
10 30	P1	3C003000089	CITIBANK CARD SERVICES	09/14/02	09/14/02	AIRFARE-MONTROSE-ALAMOSA-DURANGO-MONTROSE FOR MEMBER		1,174 44
10 30	P1	3C003000090	DO	10/16/02	10/16/02	AIRFARE GJ-IAD MEMBER/2139		601.50
10 30	P1	3C003000091	DO	10/17/02	10/17/02	AIRFARE IAD-GJ MEMBER/4038		603 00
10 30	P1	3C003000092	DO	10/16/02	10/16/02	MEAL/MEMBER		9 64
10 30	P1	3C003000093	DO	10/13/02	10/13/02	GAS/LEASED AUTO - MEMBER		36.22
10 30	P1	3C003000094	DO	10/15/02	10/15/02	MEAL - MEMBER/ENDRISS		14 46
10 30	P1	3C003000095	DO	10/11/02	10/11/02	MEAL/MEMBER		8 35

10-30	P1	3C003000096	DO	10/11/02	10/11/02	MEAL/MEMBER	4.13
10-30	P1	3C003000077	CITIBANK GOV CARD SERVICE	10/02/02	10/02/02	CAR RENTAL/RODRIQUEZ	40.00
10-30	P1	3C003000078	DO	10/02/02	10/03/02	GAS/RENTAL CAR-RODRIQUEZ	17.00
10-30	P1	3C003000081	DO	09/06/02	09/06/02	PRIVATE AUTO MILEAGE/RODRIQUEZ	40.50
10-30	P1	3C003000082	DO	09/29/02	10/01/02	GAS/RENTAL CAR - ENDRISS	47.00
10-30	P1	3C003000083	DO	09/29/02	09/30/02	LODGING/CORTEZ	62.10
10-30	P1	3C003000085	DO	09/30/02	09/30/02	MEAL - ENDRISS	5.85
10-30	P1	3C003000088	DO	09/27/02	09/27/02	GAS/RENTAL CAR - ENDRISS	24.00
10-30	P1	3C003000098	DO	10/11/02	10/15/02	AIRFARE DC-DEN-DC PAULSON/5546	275.50
10-30	P1	3C003000099	DO	10/11/02	10/15/02	RENTAL CAR/PAULSON	193.10
10-30	P1	3C003000100	DO	10/14/02	10/14/02	MEALS/PAULSON	21.95
10-30	P1	3C003000101	DO	10/14/02	10/14/02	GAS/RENTAL CAR - PAULSON	7.62
10-30	P1	3C003000086	DAVID LUDLAM	10/01/02	10/01/02	PRIVATE AUTO MILEAGE	27.81
10-30	P1	3C003000080	JUDY KAREN PAULSON	10/17/02	10/17/02	PRIVATE AUTO MILEAGE	16.20
11-06	P1	3C003000110	CITIBANK GOV CARD SERVICE	09/17/02	09/17/02	MEAL/SPRENGER	5.48
11-06	P1	3C003000105	DOUBLETREE HOTEL-DURANGO	09/30/02	10/01/02	LODGING/ENDRISS	99.00
11-06	P1	3C003000109	JASON R REESE	10/16/02	10/16/02	PRIVATE AUTO MILEAGE	16.20
11-06	P1	3C003000102	JUDY KAREN PAULSON	10/11/02	10/15/02	MEALS	23.52
11-14	P1	3C003000125	CITIBANK GOV CARD SERVICE	10/24/02	10/24/02	AIRFARE RNAT-DEN PAULSON/6879	135.50
11-14	P1	3C003000126	DO	10/28/02	10/28/02	AIRFARE DEN-RNAT PAULSON/7113	187.00
11-14	P1	3C003000131	DO	10/28/02	10/30/02	MEALS/LUDLAM	21.00
11-14	P1	3C003000132	DO	10/28/02	11/03/02	AIRFARE DEN-RNAT-DEN LUDLAM/6811	374.00
11-14	P1	3C003000133	DO	10/28/02	10/28/02	MEAL/LUDLAM	4.60
11-14	P1	3C003000134	DO	10/29/02	10/29/02	MEL/LUDLAM	11.00
11-14	P1	3C003000135	DO	10/27/02	10/28/02	LODGING/LUDLAM	61.25
11-14	P1	3C003000153	DO	10/24/02	10/28/02	CAR RENTAL/PAULSON	184.28
11-14	P1	3C003000154	DO	10/24/02	10/28/02	MEALS/PAULSON	43.44
11-14	P1	3C003000155	DO	10/28/02	10/28/02	GAS - RENTAL CAR/PAULSON	17.09
11-14	P1	3C003000163	DO	10/24/02	10/24/02	AIRFARE RNAT-DEN REESE/6831	187.00
11-14	P1	3C003000164	DO	10/30/02	10/30/02	AIRFARE DEN-RNAT REESE/7184	135.50
11-14	P1	3C003000136	DAVID LUDLAM	10/18/02	10/18/02	PRIVATE AUTO MILEAGE	49.14
11-14	P1	3C003000138	DO	10/25/02	10/25/02	PRIVATE AUTO MILEAGE	31.59
11-14	P1	3C003000139	DO	10/28/02	10/28/02	PRIVATE AUTO MILEAGE	151.20
11-14	P1	3C003000140	DO	10/29/02	10/29/02	MEAL	10.67
11-14	P1	3C003000141	DO	10/28/02	10/28/02	TAXI	20.00
11-14	P1	3C003000127	JASON R REESE	10/24/02	10/24/02	AIRPORT PARKING	2.00
11-14	P1	3C003000129	DO	10/30/02	10/30/02	MEAL	2.68
11-14	P1	3C003000130	DO	10/31/02	10/31/02	TAXI	9.00
11-14	P1	3C003000165	DO	10/24/02	10/31/02	PRIVATE AUTO MILEAGE	266.49
11-14	P1	3C003000124	JUDY KAREN PAULSON	10/26/02	10/28/02	MEALS	16.91
11-14	P1	3C003000145	LA QUINTA INN & SUITES	10/24/02	10/25/02	LODGING - HATCHER	55.00
11-14	P1	3C003000147	PUEBLO MARRIOTT HOTEL	08/15/02	08/16/02	LODGING/SPRENGER	67.00
11-14	P1	3C003000149	THRIFTY CAR RENTAL	09/27/02	10/25/02	CAR RENTAL/MEMBER	1,000.00
11-14	P1	3C003000150	DO	10/25/02	10/26/02	CAR RENTAL/MEMBER	90.00
11-25	P1	3C003000207	CHRISTOPHER W HATCHER	10/23/02	10/23/02	TAXI	16.25
11-25	P1	3C003000208	DO	10/23/02	10/23/02	MEAL	5.49
11-25	P1	3C003000172	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	MEAL - WATSON/LUDLAM	10.33
11-25	P1	3C003000173	DO	10/18/02	10/18/02	MEAL/LUDLAM	23.00
11-25	P1	3C003000176	DO	11/01/02	11/01/02	MEALS/LUDLAM	2.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON SCOTT MCINNIS—Con							
11 25	P1 3C003000177	DO	10/28/02	10/31/02	LODGING/LUDLAM		625 15
11 25	P1 3C003000179	DO	10/24/02	10/28/02	MEALS/SIMPSON		27 85
11 25	P1 3C003000181	DO	10/18/02	10/18/02	AIRFARE RNAT-DEN SIMPSON/6007		180 00
11 25	P1 3C003000182	DO	11/04/02	11/04/02	AIRFARE DEN-RNAT SIMPSON/6012		187 00
11 25	P1 3C003000183	DO	10/22/02	11/04/02	RENTAL CAR/SIMPSON		449 54
11 25	P1 3C003000184	DO	10/22/02	11/04/02	GAS - RENTAL CAR/SIMPSON		245 24
11 25	P1 3C003000185	DO	10/23/02	10/23/02	LODGING/SIMPSON		86 43
11 25	P1 3C003000186	DO	10/24/02	10/25/02	LODGING/SIMPSON		70 82
11 25	P1 3C003000187	DO	10/22/02	10/23/02	LODGING/SIMPSON		100 97
11 25	P1 3C003000188	DO	10/29/02	10/30/02	LODGING/SIMPSON		150 98
11 25	P1 3C003000189	DO	11/04/02	11/04/02	MEAL - SIMPSON/SPRENGER		17.66
11 25	P1 3C003000190	DO	10/30/02	10/30/02	LODGING - SPRENGER		87 80
11 25	P1 3C003000191	DO	10/29/02	10/31/02	MEALS - SPRENGER/JONES		46 04
11 25	P1 3C003000192	DO	10/31/02	11/04/02	GAS - RENTAL CAR/SPRENGER		37 50
11 25	P1 3C003000193	DO	10/24/02	10/24/02	MEAL - SPRENGER/JONES		18 55
11 25	P1 3C003000194	DO	10/27/02	10/27/02	MEAL - SPRENGER/JONES		25 28
11 25	P1 3C003000195	DO	10/29/02	10/29/02	MEAL/SPRENGER		9 46
11 25	P1 3C003000196	DO	10/28/02	10/28/02	GAS - RENTAL CAR/SPRENGER		21 25
11 25	P1 3C003000197	DO	10/29/02	10/29/02	GAS - RENTAL CAR/SPRENGER		25 00
11 25	P1 3C003000198	DO	10/24/02	11/04/02	A/F DC-DEN-DC SPRENGER/6326		374.00
11 25	P1 3C003000199	DO	10/24/02	11/04/02	CAR RENTAL/SPRENGER		509 22
11 25	P1 3C003000200	DO	10/24/02	10/24/02	LODGING/SPRENGER		73.75
11 25	P1 3C003000201	DO	10/25/02	10/26/02	LODGING/SPRENGER		72.61
11-25	P1 3C003000202	DO	10/25/02	10/25/02	MEAL/SPRENGER		20 25
11 25	P1 3C003000203	DO	10/23/02	10/27/02	A/F RNAT-DEN-RNAT HATCHER/6792		271.50
11 25	P1 3C003000204	DO	10/23/02	10/27/02	RENTAL CAR/HATCHER		164 60
11 25	P1 3C003000205	DO	10/24/02	10/27/02	GAS - RENTAL CAR/HATCHER		42.50
11 25	P1 3C003000206	DO	10/24/02	10/24/02	MEAL/HATCHER		7.85
11 25	P1 3C003000209	DO	10/24/02	10/31/02	A/F RNAT-DEN-RNAT JONES/6878		374 00
11 25	P1 3C003000210	DO	10/25/02	10/27/02	LODGING/JONES		240 16
11 25	P1 3C003000211	DO	10/28/02	10/29/02	LODGING/JONES		78 02
11 25	P1 3C003000212	DO	10/29/02	10/30/02	LODGING/JONES		67 77
11 25	P1 3C003000213	DO	10/24/02	10/31/02	MEALS - SPRENGER/JONES		117 92
11 25	P1 3C003000214	DO	10/21/02	10/21/02	GAS - RENTAL CAR/FITZGERALD		12 31
11 25	P1 3C003000215	DO	10/21/02	10/21/02	RENTAL CAR/FITZGERALD		40 00
11 25	P1 3C003000216	DO	10/21/02	10/21/02	GAS - RENTAL CAR/ENDRISS		31 00
11-25	P1 3C003000217	DO	10/18/02	10/18/02	MEAL - MEMBER/WILLIAM/ENDRISS		11 66
11 25	P1 3C003000219	DO	10/15/02	10/15/02	MEALS - MEMBER/WILLIAM/ENDRISS		17 25
11 25	P1 3C003000220	DO	10/15/02	10/15/02	GAS - RENTAL CAR/ENDRISS		28 75
11 25	P1 3C003000227	DO	10/23/02	10/23/02	AIRFARE RNAT-DEN HESSE/6361		187.00
11 25	P1 3C003000228	DO	11/08/02	11/08/02	AIRFARE DEN-RNAT HESSE/7690		210.00
11 25	P1 3C003000174	DAVID LUDLAM	10/29/02	10/29/02	MEAL		2.54
11 25	P1 3C003000175	DO	11/03/02	11/03/02	TAXIS		77.00

11 25	P1	3C003000218	JUDY KAREN PAULSON	11/11/02	11/13/02	PRIVATE AUTO MILEAGE	42 12
11 25	P1	3C003000222	KELLY K WATSON	10/17/02	10/18/02	PRIVATE AUTO MILEAGE	89.64
11 25	P1	3C003000180	MELISSA M. SIMPSON	10/25/02	10/29/02	MEALS - SIMPSON/HATCHER	24 24
11-25	P1	3C003000229	MICHAEL HESSE	10/30/02	11/07/02	MEALS	16 16
11-25	P1	3C003000230	DO	10/31/02	11/07/02	GAS/RENTAL CAR	68 56
11 25	P1	3C003000231	DO	10/23/02	11/06/02	MEALS	15 37
11 25	P1	3C003000221	WILLIAM ENDRISS	10/15/02	10/15/02	PARKING	15 00
11 26	P1	3C003000225	ROBERT C. MOOMAW	11/01/02	11/01/02	PRIVATE AUTO MILEAGE	32.40
12 10	P9	C00302L0210	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO	932.51
12-12	P1	3C003000260	CITIBANK CARD SERVICES	10/11/02	10/11/02	AIRFARE IAD-DEN MEMBER/5981	799 00
12 12	P1	3C003000261	DO	10/17/02	10/17/02	MEAL/MEMBER	12 65
12 12	P1	3C003000262	DO	10/26/02	10/26/02	GAS FOR LEASED CAR/MEMBER	14.16
12-12	P1	3C003000235	CITIBANK GOV CARD SERVICE	10/23/02	11/08/02	RENTAL CAR/HESSE	606 78
12 12	P1	3C003000238	DO	10/28/02	10/28/02	MEAL/HESSE	12 64
12 12	P1	3C003000246	DOUBLETREE HOTEL-DURANGO	10/28/02	10/30/02	LODGING/REESE	158.00
12 12	P1	3C003000254	LA QUINTA INN & SUITES	10/31/02	10/31/02	LODGING/HESSE	55.00
12-12	P1	3C003000259	PUEBLO MARRIOTT HOTEL	08/23/02	08/24/02	LODGING/MEMBER	114 96
12 13	P1	3C003000273	LA QUINTA INN & SUITES	11/06/02	11/06/02	LODGING/HESSE	64 00
12-20	P9	C00302L0212	CHASE MANHATTAN BANK (FORD CR)	12/01/02	12/31/02	LEASED AUTO	932 51
12-30	P1	3C003000307	CHRISTOPHER W. HATCHER	12/03/02	12/04/02	MEALS	18.85
12 30	P1	3C003000292	CITIBANK CARD SERVICES	11/11/02	11/15/02	AIRFARE GJ-IAD-GJ MEMBER/1106-07	1,141 50
12 30	P1	3C003000293	DO	12/05/02	12/10/02	AIRFARE GJ-IAD-GJ MEMBER/1114	1,204 50
12 30	P1	3C003000295	DO	10/29/02	11/25/02	MEALS/MEMBER	56.26
12-30	P1	3C003000296	DO	11/22/02	11/22/02	MEALS/MEMBER	3.99
12-30	P1	3C003000315	DO	11/15/02	11/15/02	GAS/MEMBER	48 01
12 30	P1	3C003000317	DO	11/07/02	11/07/02	GAS/MEMBER	24.60
12-30	P1	3C003000280	CITIBANK GOV CARD SERVICE	11/21/02	11/22/02	LODGING/SIMPSON	156.10
12 30	P1	3C003000281	DO	11/22/02	11/23/02	LODGING/SIMPSON	78 05
12-30	P1	3C003000283	DO	12/02/02	12/05/02	RENTAL CAR/PAULSON	133.98
12-30	P1	3C003000284	DO	12/04/02	12/04/02	GAS - RENTAL CAR/PAULSON	12.29
12-30	P1	3C003000286	DO	12/04/02	12/04/02	GAS/LUDLAM	19 00
12-30	P1	3C003000287	DO	12/04/02	12/04/02	MEALS/LUDLAM	5 42
12-30	P1	3C003000289	DO	12/05/02	12/05/02	CAR RENTAL/FITZGERALD	80 00
12-30	P1	3C003000290	DO	12/03/02	12/03/02	GAS/FITZGERALD	15 90
12-30	P1	3C003000291	DO	11/26/02	12/02/02	AIRFARE RNAT-DEN-RNAT PAULSON/9547	359.00
12 30	P1	3C003000298	DO	11/19/02	11/19/02	RENTAL CAR/FITZGERLD	40 00
12 30	P1	3C003000299	DO	11/19/02	11/19/02	GAS - RENTAL CAR/FITZGERALD	13.88
12-30	P1	3C003000305	DO	12/03/02	12/04/02	GAS - RENTAL CAR/RICHARDSON	36 50
12 30	P1	3C003000310	DO	12/03/02	12/06/02	AIRFARE RNAT-DEN-RNAT HATCHER/9751	266 00
12-30	P1	3C003000311	DO	12/03/02	12/06/02	RENTAL CAR/HATCHER	210.57
12-30	P1	3C003000312	DO	12/04/02	12/04/02	MEAL SIMPSON/HATCHER	38.00
12 30	P1	3C003000313	DO	12/04/02	12/04/02	MEAL SIMPSON/HATCHER	20.99
12-30	P1	3C003000314	DO	12/03/02	12/06/02	GAS - RENTAL CAR/HATCHER	40.86
12-30	P1	3C003000319	DO	11/21/02	12/01/02	RENTAL CAR/SIMPSON	614.87
12-30	P1	3C003000320	DO	11/21/02	12/07/02	GAS - RENTAL CAR/SIMPSON	81 69
12 30	P1	3C003000321	DO	11/21/02	12/07/02	AIRFARE RNAT-DEN-RNAT SIMPSON/8961	277.00
12-30	P1	3C003000308	DAVID LUDLAM	11/15/02	11/15/02	MILEAGE	22 14
12-30	P1	3C003000285	JUDY KAREN PAULSON	12/09/02	12/09/02	MILEAGE	16.20
12-30	P1	3C003000306	DO	11/26/02	12/05/02	MEALS	47 72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON SCOTT MCINNIS—Con							
12 30	P1 3C003000297	SUSAN C SMITH	11/20/02	11/22/02	MILEAGE		44.28
12 30	P1 3C003000309	DO	11/03/02	11/03/02	MILEAGE		66.42
						TRAVEL TOTALS	26,771 94
	RENT, COMMUNICATION, UTILITIES						
10 03	P1 3C003000030	AT&T WIRELESS SERVICES	08/16/02	09/15/02	CELLULAR PHONE SERVICE		140 44
10 03	P1 3C003000010	FEDERAL EXPRESS CORP	09/05/02	09/11/02	OVERNIGHT DELIVERY		31.48
10 03	P1 3C003000011	MCI WORLDCOM CONFERENCING	09/07/02	09/07/02	CONFERENCING CALLS		360.26
10 08	P1 3C003000045	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT DELIVERY		6.96
10 08	P1 3C003000046	SPRINT PCS	09/22/02	10/21/02	D.O. TELEPHONE SERVICE		271 73
10 09	P1 3C003000047	POSTMASTER, WASHINGTON, D C	06/19/02	06/19/02	STAMPS		34.00
10 17	P1 3C003000063	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT DELIVERY		5.20
10 21	P9 C00304R0210	DAN GUIET/ OLD MAIN PROF BLDG	10/01/02	10/31/02	DURANGO - RENT		497 50
10 21	P9 C00302R0210	ENIPLA BUILDING COMPANY, LLC	10/01/02	10/31/02	GRAND JUNCTION-RENT		800 00
10 21	P9 C00301R0210	GLENWOOD PROPERTIES, INC	10/01/02	10/31/02	GLENWOOD SPRINGS - RENT		325.00
10 21	P1 3C003000076	POSTMASTER, WASHINGTON, D C	07/09/02	07/09/02	STAMPS		37 00
10 21	P9 C00303R0210	PUEBLO UNION DEPOT, INC	10/01/02	10/31/02	PUEBLO - RENT		800 00
10 25	P2 HCV0300064	EXPANETS	05/05/02	05/05/02	EXPANET INVOICE 5989693- FINAL		470 76
10 31	S5 02304004419		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		62 50
10 31	S5 02304004835		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,550.14
10 31	S5 02304005274		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		83 00
10 31	S5 02304005714		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		140.00
10 31	S5 02304006154		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		719 56
11 06	P1 3C003000118	AT&T BROADBAND	10/10/02	11/09/02	INTERNET SERVICE		55.85
11 06	P1 3C003000120	AT&T WIRELESS SERVICES	09/16/02	10/15/02	CELLULAR PHONE SERVICE		133.56
11 06	P1 3C003000104	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT DELIVERY		5.96
11 06	P1 3C003000112	DO	10/08/02	10/08/02	OVERNIGHT DELIVERY		5 22
11 06	P1 3C003000116	MCI WORLDCOM CONFERENCING	10/07/02	10/07/02	TELEPHONE SERVICE		897.37
11 06	P1 3C003000108	QWEST	09/07/02	10/06/02	D O TELEPHONE SERVICE		1,027 31
11 06	P1 3C003000119	DO	08/07/02	09/06/02	D O TELEPHONE SERVICE		1,009 85
11-06	P1 3C003000113	VERIZON WIRELESS BELLEVUE	10/08/02	11/07/02	CELLULAR PHONE SERVICE		52 94
11 06	P1 3C003000114	DO	10/08/02	11/07/02	CELLULAR PHONE SERVICE		113.38
11 06	P1 3C003000115	DO	10/08/02	11/07/02	CELLULAR PHONE SERVICE		166 62
11 14	P1 3C003000122	CITIBANK GOV CARD SERVICE	10/21/02	10/21/02	POSTAGE/LUDLAM		37 00
11 14	P1 3C003000158	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT DELIVERY		17 62
11 15	P1 3C003000166	CITIBANK CARD SERVICES	06/01/02	07/01/02	INTERNET SERVICE		24 95
11 15	P1 3C003000167	DO	10/01/02	11/01/02	INTERNET SERVICE		24 95
11-15	P1 3C003000168	DO	09/06/02	09/06/02	INTERNET SERVICE		24.95
11 15	P1 3C003000169	DO	05/04/02	05/04/02	INTERNET SERVICE		24 95
11 15	P1 3C003000170	DO	06/07/02	06/07/02	INTERNET SERVICE		24.95
11 20	P9 C00304R0211	DAN GUIET/ OLD MAIN PROF BLDG	11/01/02	11/30/02	DURANGO - RENT		497 50
11 20	P9 C00302R0211	ENIPLA BUILDING COMPANY, LLC	11/01/02	11/30/02	GRAND JUNCTION-RENT		800 00
11 20	P9 C00301R0211	GLENWOOD PROPERTIES, INC	11/01/02	11/30/02	GLENWOOD SPRINGS - RENT		325 00
11 20	P9 C00303R0211	PUEBLO UNION DEPOT, INC	11/01/02	11/30/02	PUEBLO - RENT		800.00

11-30	S5	02334004416		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.50
11-30	S5	02334004833		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,735.42
11-30	S5	02334005273		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	83.00
11-30	S5	02334005714		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	02334006155		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	611.37
12-04	P1	3C003000233	POSTMASTER, WASHINGTON, D.C	10/18/02	10/18/02	STAMPS	37.00
12-05	P1	3C003000234	DO	09/05/02	09/05/02	STAMPS	74.00
12-12	P1	3C003000250	FEDERAL EXPRESS CORP	10/31/02	11/05/02	OVERNIGHT DELIVERY	23.65
12-12	P1	3C003000258	MCI WORLDCOM CONFERENCING	11/07/02	11/07/02	TELEPHONE SERVICE	431.18
12-12	P1	3C003000255	MELISSA M. SIMPSON	10/18/02	11/04/02	CELLULAR PHONE CALLS	60.25
12-12	P1	3C003000240	QWEST	10/07/02	11/06/02	D.O TELEPHONE SERVICE	1,042.03
12-12	P1	3C003000241	VERIZON WIRELESS BELLEVUE	11/08/02	12/07/02	CELLULAR PHONE SERVICE	61.36
12-12	P1	3C003000242	DO	11/08/02	12/07/02	CELLULAR PHONE SERVICE	97.74
12-12	P1	3C003000243	DO	11/08/02	12/07/02	CELLULAR PHONE SERVICE	176.88
12-13	P1	3C003000272	AT&T BROADBAND	11/10/02	12/09/02	INTERNET SERVICE	55.85
12-13	P1	3C003000270	AT&T WIRELESS SERVICES	10/16/02	11/15/02	CELLULAR PHONE SERVICE	230.07
12-13	P1	3C003000268	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT DELIVERY	18.81
12-13	P1	3C003000269	DO	11/14/02	11/14/02	OVERNIGHT DELIVERY	6.04
12-13	P1	3C003000274	DO	10/29/02	11/01/02	OVERNIGHT DELIVERY	84.69
12-23	P9	C00304R0212	DAN GUIET/ OLD MAIN PROF BLDG	12/01/02	12/31/02	DURANGO - RENT	497.50
12-23	P9	C00301R0212	GLENWOOD PROPERTIES, INC	12/01/02	12/31/02	GLENWOOD SPRINGS - RENT	325.00
12-23	P9	C00303R0212	PUEBLO UNION DEPOT, INC	12/01/02	12/31/02	PUEBLO - RENT	800.00
12-30	P1	3C003000318	CITIBANK CARD SERVICES	11/02/02	11/02/02	INTERNET SERVICE	24.95
12-30	P1	3C003000300	CITIBANK GOV CARD SERVICE	11/19/02	11/19/02	POSTAGE	37.00
12-30	P1	3C003000277	MELISSA M. SIMPSON	11/21/02	12/07/02	CELLULAR PHONE CALLS	110.69
12-31	S5	02365004416		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	62.50
12-31	S5	02365004835		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,308.77
12-31	S5	02365005275		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	83.00
12-31	S5	02365005717		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	140.00
12-31	S5	02365006159		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	493.77
12-31	P9	C00302R0212	ENIPLA BUILDING COMPANY, LLC	12/01/02	12/31/02	GRAND JUNCTION-RENT	800.00
						RENT, COMMUNICATION, UTILITIES TOTALS	22,120.48
		PRINTING AND REPRODUCTION					
10-03	P1	3C003000003	WILLIAM ENDRISS	09/06/02	09/06/02	PRINTING/PRODUCTION	189.89
10-04	P1	3C003000031	ACCURATE WORD LLC	09/22/02	09/22/02	BUSINESS CARDS	34.00
10-17	P1	3C003000064	DO	10/04/02	10/04/02	BUSINESS CARDS	34.00
10-31	S3	02304000060		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	21.40
11-06	P1	3C003000117	COPY COPY	09/11/02	09/11/02	PRINTING/PRODUCTION	225.00
11-14	P1	3C003000156	ACCURATE WORD LLC	11/05/02	11/05/02	PRINTING	210.25
11-30	S3	02334000052		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	40.60
12-12	P1	3C003000245	COPY COPY	09/11/02	09/11/02	PRINTING/PRODUCTION	225.00
12-12	P1	3C003000239	MY FRIEND THE PRINTER INC	11/08/02	11/08/02	PRINTING/PRODUCTION	150.00
12-13	P1	3C003000266	ACCURATE WORD LLC.	12/03/02	12/03/02	PRINTING	455.00
12-16	P1	3C003000271	NEWSQUEST	12/04/02	12/04/02	PHOTOGRAPHY EXPENSE	25.00
						PRINTING AND REPRODUCTION TOTALS.	1,610.14
		OTHER SERVICES					
10-17	P1	3C003000066	PUEBLO UNION DEPOT, INC	09/25/02	09/25/02	CLEANING SERVICE	100.00
11-06	P1	3C003000111	APEX	11/01/02	11/30/02	SECURITY SYSTEM	19.95
11-08	P1	3C003000121	GRIEGO LOCK & KEY SERVICES	10/03/02	10/03/02	SVC CALL/INSTALL LOCK	66.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON SCOTT MCINNIS—Con								
11 14	P1	3C003000142	PUEBLO UNION DEPOT, INC	10/28/02	10/28/02	CLEANING SERVICE - PUEBLO		100.00
11 19	P1	3C003000160	HOME LOAN & INVESTMENT CO	11/05/02	11/05/03	LEASED CAR INSURANCE		2,668.00
12-12	P1	3C003000251	APEX	12/01/02	12/31/02	SECURITY SYSTEM SERVICE		19.95
12 12	P1	3C003000252	ARISTOTLE INTERNET ACCESS	10/28/02	10/28/02	WEB DESIGN		540 00
							OTHER SERVICES TOTALS	3,514 80
		SUPPLIES AND MATERIALS						
10-03	P1	3C003000025	CITIBANK GOV CARD SERVICE	09/16/02	09/18/02	FOOD/BEV CONSTITUENT MTG		33.63
10-03	P1	3C003000026	DO	09/16/02	09/16/02	FOOD/BEV. CONSTITUENT MTG		29.74
10-03	P1	3C003000009	PETERSON OFFICE SUPPLY	09/17/02	09/17/02	OFFICE SUPPLIES		66 98
10-03	P1	3C003000005	THE BUREAU OF NATIONAL AFFAIRS	12/31/02	12/31/03	SUBSCRIPTION		956.00
10-03	P1	3C003000008	THE DENVER POST	10/03/02	10/03/03	SUBSCRIPTION		137 55
10 03	P1	3C003000012	VALLEY OFFICE SUPPLY	08/14/02	08/14/02	OFFICE SUPPLIES		24.34
10 03	P1	3C003000013	DO	08/15/02	08/15/02	OFFICE SUPPLIES		0 56
10 04	P1	3C003000032	DURANGO HERALD	10/18/02	10/18/03	SUBSCRIPTION		199 00
10 08	P1	3C003000034	CITIBANK GOV CARD SERVICE	05/23/02	05/23/02	FOOD/BEV CONSTITUENT MTG		31 30
10 08	P1	3C003000042	HOLLY STEPHENS	09/12/02	09/12/02	OFFICE SUPPLIES		19 15
10 10	P2	OSS222549	UNITED BUSINESS MACHINES	09/20/02	09/20/02	PAPER		66 00
10 15	P1	3C003000037	STEAMBOAT PILOT & TODAY SUNDAY	09/05/02	09/05/03	SUBSCRIPTION		32.00
10 16	P2	OSS222488	ALLIANCE MICRO	09/17/02	09/17/02	TONER		66 00
10 16	P2	OSS222488	DO	09/17/02	09/17/02	TONER		58.00
10 16	P2	OSS222488	DO	09/17/02	09/17/02	TONER		33 00
10 16	P2	OSS222683	DO	09/30/02	09/30/02	CARTRIDGE		250 00
10 17	P1	3C003000062	DEER PARK SPRING WATER	09/18/02	09/30/02	BOTTLED WATER		55 74
10 17	P1	3C003000067	DOVER CREEK PRESS	11/01/02	11/01/03	SUBSCRIPTION		22 00
10 17	P1	3C003000069	GLENWOOD POST	10/03/02	10/03/02	SUBSCRIPTION		72 00
10-17	P1	3C003000065	PETERSON OFFICE SUPPLY	09/30/02	09/30/02	OFFICE SUPPLIES		10 47
10 17	P1	3C003000068	DO	09/24/02	09/24/02	OFFICE SUPPLIES		25.61
10 18	P1	3C003000075	IKON OFFICE SOLUTIONS	09/11/02	09/11/02	OFFICE SUPPLIES		150 00
10-18	P1	3C003000073	NORTHSTAR CATERING &	08/20/02	08/20/02	FOOD/BEV CONSTITUENT MTG		129.00
10 18	P1	3C003000074	OFFICEMAX	08/30/02	09/12/02	OFFICE SUPPLIES		113 02
10-30	P2	OSS22816	CAPITOL MARKING PRD	10/08/02	10/08/02	STAMP		3 50
10 30	P1	3C003000084	CITIBANK GOV CARD SERVICE	09/30/02	09/30/02	FOOD/BEV CONSTITUENT MTG		35 69
10-30	P1	3C003000079	DOUGLAS M FITZGERALD	10/07/02	10/07/02	FOOD/BEV C O C MTG		12 00
10-30	P1	3C003000097	JUDY KAREN PAULSON	10/10/02	10/10/02	REFERENCE MATERIALS		125 73
10 30	P1	3C003000087	WILLIAM ENDRISS	09/12/02	09/12/02	REFERENCE MATERIAL		5 00
10-31	S1	02304000174		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		979 79
11 06	P1	3C003000103	CITIBANK GOV CARD SERVICE	10/09/02	10/09/02	FOOD/BEV CONSTITUENT MTG		24.00
11-06	P1	3C003000106	VALLEY OFFICE SUPPLY	09/10/02	09/10/02	OFFICE SUPPLIES		36 79
11 06	P1	3C003000107	DO	09/11/02	09/11/02	OFFICE SUPPLIES		4 42
11 14	P1	3C003000137	CITIBANK GOV CARD SERVICE	10/23/02	10/23/02	FOOD & BEVERAGE CONST MTG.		30 00
11 14	P1	3C003000161	DO	10/29/02	10/29/02	FOOD/BEV CONSTITUENT MTG		98.52
11 14	P1	3C003000162	DO	10/28/02	10/31/02	MEALS/REESE		19 39
11-14	P1	3C003000143	DEER PARK SPRING WATER	10/09/02	10/31/02	BOTTLED WATER - DC		141 48

11 14	P1	3C003000144	DOW JONES & COMPANY, INC	02/21/03	02/21/04	NEWSPAPER SUBSCRIPTION - DC		189.00
11 14	P1	3C003000152	GOBIN'S INC	10/23/02	10/23/02	OFFICE SUPPLIES		61.51
11 14	P1	3C003000128	JASON R. REESE	10/24/02	10/24/02	FOOD & BEVERAGE: CONST. MTG.		21.49
11-14	P1	3C003000123	JUDY KAREN PAULSON	10/27/02	10/27/02	FOOD & BEVERAGE		30.00
11-14	P1	3C003000148	PINE RIVER TIMES	10/31/02	10/31/03	SUBSCRIPTION		26.00
11 14	P1	3C003000146	STAPLES	09/26/02	09/26/02	OFFICE SUPPLIES - PUEBLO		14.94
11 14	P1	3C003000151	THE DEL NORTE PROSPECTOR	09/21/02	09/21/03	SUBSCRIPTION		33.75
11 14	P1	3C003000157	WAL MART PUEBLO STORE #1001	09/27/02	09/27/02	OFFICE SUPPLIES		9.88
11 19	P1	3C003000159	THE FLOWER MART	10/30/02	10/30/02	HABITATION EXPENSE		60.00
11-25	P1	3C003000224	AARYN RICHARDSON	11/04/02	11/04/02	PUBLICATION		18.95
11-25	P1	3C003000171	CITIBANK GOV CARD SERVICE	10/16/02	10/16/02	FOOD/BEV CONSTITUENT MTG		30.00
11-25	P1	3C003000178	DO	10/03/02	10/03/02	FOOD/BEV CONSTITUENT MTG		26.00
11 25	P1	3C003000223	KELLY K WATSON	11/08/02	11/08/02	FOOD/BEV: CONSTITUENT MTG		26.08
11-25	P1	3C003000232	MICHAEL HESSE	11/04/02	11/04/02	FOOD/BEV CONSTITUENT MTG		10.37
11 26	P1	3C003000226	ROBERT C. MOOMAW	10/17/02	10/17/02	OFFICE SUPPLIES		9.97
11 30	S1	02334000172		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		586.85
12-12	P1	3C003000253	ACS DESKTOP SOLUTIONS, INC	07/01/02	07/01/02	COMPUTER EQUIPMENT		191.00
12 12	P1	3C003000236	CITIBANK GOV CARD SERVICE	11/07/02	11/07/02	FOOD/BEV: CONSTITUENT MTG		28.00
12-12	P1	3C003000237	DO	10/29/02	10/29/02	FOOD/BEV. CONSTITUENT MTG		23.37
12 12	P1	3C003000257	GOBIN'S INC	11/12/02	11/12/02	OFFICE SUPPLIES		30.74
12-12	P1	3C003000249	HIGH COUNTRY NEWS	02/03/03	02/03/04	SUBSCRIPTION		42.00
12-12	P1	3C003000256	IKON OFFICE SOLUTIONS	11/13/02	11/13/02	OFFICE SUPPLIES		54 60
12 12	P1	3C003000247	PETERSON OFFICE SUPPLY	11/07/02	11/07/02	OFFICE SUPPLIES		28.99
12 12	P1	3C003000263	VALLEY OFFICE SUPPLY	10/21/02	10/21/02	OFFICE SUPPLIES		18.00
12 13	P1	3C003000264	CITIBANK GOV CARD SERVICE	11/01/02	11/01/02	FOOD/BEV. CONSTITUENT MTG		235.84
12 13	P1	3C003000244	MAIN STREET GALLERY	10/18/02	10/18/02	FRAMING		153.31
12 13	P1	3C003000275	OFFICEMAX	11/15/02	11/15/02	OFFICE SUPPLIES		41.97
12 13	P1	3C003000276	DO	11/25/02	11/25/02	OFFICE SUPPLIES		64.99
12-13	P1	3C003000248	OLATHE GAZETTE	10/31/02	10/31/03	SUBSCRIPTION		25.00
12-13	P1	3C003000267	PETERSON OFFICE SUPPLY	11/18/02	11/18/02	OFFICE SUPPLIES		9.95
12 13	P1	3C003000265	WALMART COMMUNITY BRC	11/01/02	11/01/02	OFFICE SUPPLIES		34.46
12-16	HR	192534	NEW WEST WEEKLY	04/08/02	04/08/03	REFUND, SUB. CANCELLATION		-5 00
12-30	P1	3C003000294	CITIBANK CARD SERVICES	11/08/02	11/08/02	OFFICE SUPPLIES		41.84
12 30	P1	3C003000316	DO	11/16/02	11/24/02	AUTO LEASE/MEMBER		61.32
12 30	P1	3C003000279	CITIBANK GOV CARD SERVICE	11/26/02	11/27/02	FOOD/BEV: CONSTITUENT MTG		6.62
12-30	P1	3C003000304	DO	12/03/02	12/04/02	FOOD/BEV: CONSTITUENT MTG		17.26
12 30	P1	3C003000322	DO	11/27/02	11/27/02	FOOD/BEV CONSTITUENT MTG		11.85
12-30	P1	3C003000302	DAVID LUDLAM	10/09/02	10/09/02	FOOD & BEVERAGE		24.00
12 30	P1	3C003000288	DOUGLAS M FITZGERALD	12/04/02	12/04/02	FOOD & BEVERAGE		30.89
12-30	P1	3C003000301	JUDY KAREN PAULSON	12/16/02	12/16/02	OFFICE SUPPLIES		8.43
12-30	P1	3C003000303	SUSAN C. SMITH	12/09/02	12/09/02	FOOD & BEV CONSTITUENT MEETING		28.61
12-31	S1	02365000162		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		311.23
						SUPPLIES AND MATERIALS TOTALS.		6,771.46
		EQUIPMENT						
10 31	S8	MA000077979		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,036.34
11-30	S8	MA000087174		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,036.34
12-31	S8	MA000100974		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,036.34
						EQUIPMENT TOTALS:		9,109.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS·		261,832.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON SCOTT MCINNIS—Con							
					OFFICE TOTALS		261,832.44
2001 HON SCOTT MCINNIS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-30	P2	OSM23134 CANON USA	11/30/01	11/30/01	TONER		37.00
10-30	P2	OSM23134 DO	11/30/01	11/30/01	STAPLES		36.50
10-30	P2	OSM23135 DO	11/30/01	11/30/01	TONER		37.00
10-30	P2	OSM23135 DO	11/30/01	11/30/01	STAPLES		36.50
10-30	P2	OSM23136 DO	11/30/01	11/30/01	TONER		37.00
10-30	P2	OSM23136 DO	11/30/01	11/30/01	TONER		36.50
					SUPPLIES AND MATERIALS TOTALS		220.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS		220.50
					OFFICE TOTALS		220.50
2002 HON MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52,618.91	1,650.06
					PERSONNEL COMPENSATION	752,375.53	215,104.57
					PERSONNEL BENEFITS	347.36	0.00
					TRAVEL	49,468.41	23,555.26
					RENT, COMMUNICATION, UTILITIES	71,429.35	17,837.84
					PRINTING AND REPRODUCTION	23,832.39	4,519.55
					OTHER SERVICES	12,494.16	6,705.50
					SUPPLIES AND MATERIALS	38,135.12	16,004.88
					EQUIPMENT	45,592.92	12,384.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,046,294.15	297,762.27
					OFFICE TOTALS	1,046,294.15	297,762.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP	2USPS090012 UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		388.26
11-29	OP	2USPS100012 DO	10/01/02	10/31/02	FRANKED MAIL		715.00
12-29	OP	2USPS011012 DO	11/01/02	11/30/02	FRANKED MAIL		546.80
					FRANKED MAIL TOTALS		1,650.06
PERSONNEL COMPENSATION							
		BARKER,WILLIAM JAMES	10/01/02	12/31/02	CONSTITUENT SVCS ASST/FIELD REP		12,650.00
		CAMPBELL-DEREEF,PAMELA	10/01/02	12/31/02	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISN		10,000.01
		FISHER,ERIKA M	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,200.01
		HARDIMAN,MILTON DELBERT	10/01/02	12/31/02	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST		9,299.99
		HOGG,JEFFREY	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		13,000.01
		LESESNE,AUDREY B	10/01/02	12/31/02	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF		21,700.01
		LIPFORD,VIVIAN ANN	10/01/02	12/31/02	CHIEF OF CONSTITUENT SERVICES		14,950.01

			MCLEAN,MARTHA ANN K	10/01/02	12/31/02	DISTRICT DIRECTOR OF POLICY & ADMIN	13,375 00
			MILLIGAN,BLAIR	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,875.01
			MITCHELL,DEAN M	10/01/02	12/31/02	CHIEF OF STAFF/PRESS SECRETARY	29,750 01
			OXENDINE,ALISIA S	10/01/02	12/31/02	PART-TIME EMPLOYEE	4,833.32
			PACE,LILLIAN	12/02/02	12/31/02	SPEC PROJECTS COORDINATOR/LEGIS CORRESPOND	2,094 44
			PERKINS,MARK S	10/01/02	12/31/02	SHARED EMPLOYEE	900.00
			PRICE,KATHY M	10/01/02	12/31/02	DISTRICT SPECIAL ASSISTANT	10,825.01
			ROBERTS,CAROLE T	10/01/02	12/31/02	OFFICE MANAGER	12,299 99
			SIMMONS,MARY ELLEN	10/01/02	12/31/02	CONSTITUENT SERVICES ASSISTANT	10,000 01
			THOMPSON,KATHERINE D	10/01/02	12/31/02	SPEC PROJECTS COORDINATOR/LEGIS CORRESPOND	8,450.00
			THOMPSON,MARIE	10/01/02	12/31/02	DIST DIRECTOR OF CONSTITUENT SERVICES	14,701 74
			WHITTLE,DEBRA C	10/01/02	12/31/02	DISTRICT SPECIAL ASSISTANT	9,200.00
						PERSONNEL COMPENSATION TOTALS.	215,104.57
		TRAVEL					
10 10	P1	3NC07000001	CITIBANK GOV CARD SERVICE	09/27/02	10/01/02	AIRFARE DC-RDU-DC MEMBER/4346	173 50
10 10	P1	3NC07000009	DEBRA C WHITTLE	09/04/02	09/04/02	MILEAGE IN DISTRICT	43.47
10 10	P1	3NC07000005	HON MIKE MCINTYRE	08/28/02	08/28/02	MILEAGE IN DISTRICT	35 19
10 10	P1	3NC07000006	JEFFREY HOGG	10/03/02	10/04/02	LODGING IN DISTRICT	69 61
10-10	P1	3NC07000007	DO	10/02/02	10/03/02	MEAL IN DISTRICT	55 21
10 10	P1	3NC07000008	DO	10/02/02	10/04/02	MILEAGE DC-FAYETTEVILLE-DC	287 00
10-10	P1	3NC07000003	MARIE THOMPSON	09/05/02	09/19/02	MILEAGE IN DISTRICT	85.91
10-10	P1	3NC07000004	MARY ELLEN STEVENS-SIMMONS	09/04/02	09/30/02	MILEAGE IN DISTRICT	144 90
10-10	P1	3NC07000002	PAMELA C CAMPBELL DEREEF	09/07/02	09/28/02	MILEAGE IN DISTRICT	93 15
10 15	HR	193192	ALISIA S OXENDINE	03/05/02	03/27/02	REIMB. DUPLICATE PAYMENT	-138 35
10 23	P1	3NC07000021	CITIBANK GOV CARD SERVICE	10/04/02	10/04/02	AIRFARE DC-RALEIGH MEMBER/5104	120 00
10-23	P1	3NC07000022	DO	10/16/02	10/16/02	AIRFARE RALEIGH-DC MEMBER/5530	115.50
10 23	P1	3NC07000023	HON MIKE MCINTYRE	10/09/02	10/09/02	TAXI	8 00
10-23	P1	3NC07000024	KATHERINE D THOMPSON	09/04/02	09/26/02	MILEAGE	12 42
10-23	P1	3NC07000025	DO	10/11/02	10/11/02	TOLL	3 00
11 05	OP	3NC07000001	GENERAL SERV ADMINISTRATION	10/21/02	10/21/02	AUTO LEASE	948 37
11 07	P1	3NC07000047	KATHERINE D THOMPSON	10/11/02	10/22/02	MILEAGE DC-LUMBERTON-DC	248 96
11 07	P1	3NC07000048	DO	10/16/02	10/18/02	MILEAGE IN DISTRICT	14 49
11-07	P1	3NC07000049	DO	10/28/02	10/28/02	MEALS	37.96
11 07	P1	3NC07000045	KATHY M PRICE	10/13/02	10/23/02	MILEAGE IN DISTRICT	33 12
11 07	P1	3NC07000042	MARIE THOMPSON	10/16/02	10/29/02	MILEAGE IN DISTRICT	87 63
11 07	P1	3NC07000050	MARTHA ANN MCLEAN	10/11/02	10/31/02	MILEAGE IN DISTRICT	131 45
11 07	P1	3NC07000043	MARY ELLEN STEVENS-SIMMONS	10/08/02	10/31/02	MILEAGE IN DISTRICT	136.28
11 07	P1	3NC07000044	PAMELA C CAMPBELL DEREEF	10/04/02	10/23/02	MILEAGE IN DISTRICT	54 17
11 07	P1	3NC07000046	WILLIAM JAMES BARKER	10/21/02	10/21/02	MILEAGE IN DISTRICT	57 96
11 19	P1	3NC07000061	CITIBANK GOV CARD SERVICE	10/15/02	10/16/02	LODGING/MEMBER	66 38
11 19	P1	3NC07000065	DO	10/17/02	10/17/02	AIRFARE DC-RALEIGH MEMBER/6156	120 00
11 19	P1	3NC07000066	DO	11/12/02	11/12/02	AIRFARE RALEIGH-DC MEMBER/7724	115 50
11 19	P1	3NC07000064	DEAN M MITCHELL	11/05/02	11/05/02	MEALS/DISTRICT	33 89
11 19	P1	3NC07000080	DEBRA C WHITTLE	10/30/02	10/30/02	PARKING	5 00
11 19	P1	3NC07000062	ERIKA M FISHER	11/06/02	11/06/02	TAXI/PARKING	24 00
11-19	P1	3NC07000067	HON MIKE MCINTYRE	11/12/02	11/13/02	TAXI	17 50
11-19	P1	3NC07000063	JEFFREY HOGG	11/05/02	11/06/02	MILEAGE DC-LUMBERTON-DC	243 23
11-19	P1	3NC07000068	KATHERINE D THOMPSON	11/01/02	11/12/02	MILEAGE IN DISTRICT	27.95
11-19	P1	3NC07000069	DO	11/12/02	11/12/02	MILEAGE LUMBERTON-DC	117 65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MIKE MCINTYRE—Con								
11-19	P1	3NC07000070	DO	11/06/02	11/06/02	MEALS		10.00
12-06	P1	3NC07000109	CITIBANK GOV CARD SERVICE	11/15/02	11/15/02	AIRFARE DC-RALEIGH MEMBER/8829		120.00
12-06	P1	3NC07000108	HON MIKE MCINTYRE	10/06/02	11/10/02	MILEAGE		155.60
12-06	P1	3NC07000095	JEFFREY HOGG	11/24/02	11/26/02	MILEAGE		253.58
12-06	P1	3NC07000093	KATHERINE D THOMPSON	11/15/02	12/02/02	MILEAGE		507.15
12-06	P1	3NC07000094	DO	11/25/02	11/25/02	MEALS		8.06
12-06	P1	3NC07000096	KATHY M PRICE	11/08/02	11/09/02	LODGING		130.50
12-06	P1	3NC07000097	DO	11/08/02	11/10/02	MEALS		21.21
12-06	P1	3NC07000110	DO	11/17/02	11/18/02	LODGING		76.94
12-06	P1	3NC07000111	DO	11/18/02	11/18/02	MEALS		11.18
12-06	P1	3NC07000112	MARY ELLEN STEVENS-SIMMONS	11/18/02	11/19/02	LODGING		61.33
12-13	OP	3NC07000002	GENERAL SERV ADMINISTRATION	11/21/02	11/21/02	AUTO LEASE		851.82
12-13	P1	3NC07000123	KATHERINE D THOMPSON	12/02/02	12/02/02	TAXI		31.00
12-13	P1	3NC07000122	MARIE THOMPSON	11/01/02	11/07/02	MILEAGE		68.66
12-13	P1	3NC07000120	MARY ELLEN STEVENS-SIMMONS	11/07/02	11/27/02	MILEAGE		171.12
12-13	P1	3NC07000119	PAMELA C CAMPBELL DEREEF	11/02/02	11/18/02	MILEAGE		220.80
12-13	P1	3NC07000121	WILLIAM JAMES BARKER	11/05/02	11/05/02	MILEAGE		28.64
12-19	P1	3NC07000138	HON MIKE MCINTYRE	12/03/02	12/06/02	MILEAGE IN DISTRICT		26.91
12-19	P1	3NC07000139	DO	12/09/02	12/11/02	MILEAGE LUMB-DC-LUMB		244.26
12-19	P1	3NC07000140	DO	12/09/02	12/10/02	TAXI		39.50
12-31	P9	NC0701L0212	WRIGHT PATMAN FCU	12/01/02	11/30/03	LEASED AUTO		4,229.00
12-31	P9	NC0702L0212	DO	12/01/02	11/30/03	LEASED AUTO		6,269.00
12-31	P9	NC0703L0212	DO	12/01/02	11/30/03	LEASED AUTO		6,389.00
							TRAVEL TOTALS	23,555.26
		RENT, COMMUNICATION UTILITIES						
10-08	OP	3GSA0602001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D O TELEPHONE SERVICE		490.56
10-09	OP	3GSA0702001	DO	07/01/02	07/30/02	D O TELEPHONE SERVICE		549.70
10-10	P1	3NC07000012	SPRINT	09/01/02	09/30/02	TELEPHONE SERVICE		290.42
10-10	P1	3NC07000013	SUNCOM	09/01/02	09/30/02	CELLULAR PHONE SERVICE		526.57
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL		26.00
10-21	CB	FXf021018b	DO	10/03/02	10/03/02	OVERNIGHT MAIL		10.40
10-23	P1	3NC07000019	BELL SOUTH	10/01/02	10/31/02	D O TELEPHONE SERVICE		210.13
10-23	P1	3NC07000035	CAPTARIS MEDIALINQ SERVICES	09/01/02	09/30/02	MISC COMMUNICATIONS		268.03
10-23	P1	3NC07000016	CINGULAR	09/02/02	10/01/02	CELLULAR PHONE SERVICE		103.34
10-23	OP	3GSA0802002	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D O TELEPHONE SERVICE		184.75
10-23	S6	NC01069110	DO	10/01/02	10/31/02	RENT WILMINGTON		993.00
10-23	S6	NC01071710A	DO	10/01/02	10/31/02	RENT FAYETTEVILLE		1,233.00
10-31	S5	02304004420		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		30.80
10-31	S5	02304004836		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,092.60
10-31	S5	02304005275		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		63.00
10-31	S5	02304005715		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		128.00
10-31	S5	02304006155		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		958.95
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL		11.74

11-05	P1	3NC07000041	SPRINT	10/19/02	11/18/02	TELEPHONE SERVICE		21.67
11-06	HR	192508	DO	10/19/02	11/18/02	RET'D CHK. DAMAGED IN PRINT		-21.67
11-06	P1	3NC07RW0041	DO	10/19/02	11/18/02	TELEPHONE SERVICE		21.67
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL		29.64
11-15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL		26.80
11-19	P1	3NC07000057	BELL SOUTH	11/01/02	11/30/02	TELEPHONE SERVICES		216.24
11-19	P1	3NC07000055	SPRINT	10/01/02	10/31/02	TELEPHONE SERVICE		300.40
11-19	P1	3NC07000058	SUNCOM	10/01/02	10/31/02	CELLULAR PHONE SERVICE		632.26
11-25	S6	NC01071711A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT FAYETTEVILLE		1,564.00
11-26	OP	3GSA0902002	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		542.99
11-27	P1	3NC07000084	CAPTARIS MEDIALINQ SERVICES	10/01/02	10/31/02	MISC. COMMUNICATIONS		141.02
11-27	P1	3NC07000086	CINGULAR	10/02/02	11/01/02	CELLULAR PHONE SERVICE		103.80
11-27	OP	3GSA1002002	GENERAL SERVICES ADMIN	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		30.00
11-30	S5	02334004417		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		30.80
11-30	S5	02334004834		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,473.88
11-30	S5	02334005274		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		63.00
11-30	S5	02334005715		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		128.00
11-30	S5	02334006156		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		940.02
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		5.11
12-09	P1	3NC07000100	THOMAS-MCCANTS MEDIA INC	11/07/02	11/07/02	DIRECTORY LISTING		575.00
12-13	P1	3NC07000133	BELL SOUTH	12/01/02	12/31/02	TELEPHONE SERVICE		211.17
12-13	P1	3NC07000117	SPRINT	11/01/02	11/30/02	TELEPHONE SERVICE		291.54
12-13	P1	3NC07000118	SUNCOM	11/01/02	11/30/02	CELLULAR PHONE SERVICE		470.62
12-31	S5	02365004417		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		30.80
12-31	S5	02365004836		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		642.87
12-31	S5	02365005276		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		63.00
12-31	S5	02365005718		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		128.00
12-31	S5	02365006160		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		952.22
12-31	S6	NC01071712A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT FAYETTEVILLE		1,052.00
							RENT, COMMUNICATION, UTILITIES TOTALS	17,837.84
		PRINTING AND REPRODUCTION						
10-10	P1	3NC07000014	TRI-COUNTY BUSINESS MACHINES	09/04/02	09/04/02	METER OVERAGE		49.14
10-23	P1	3NC07000018	DAVID L. ANDRUKITIS, INC	10/10/02	10/10/02	PRINTING		292.00
10-23	P1	3NC07000027	HON. MIKE MCINTYRE	10/15/02	10/15/02	PHOTOGRAPHIC FINISHING		20.53
11-19	P1	3NC07000054	DAVID L. ANDRUKITIS, INC	10/31/02	10/31/02	PRINTING ENVELOPES		62.50
11-19	P1	3NC07000076	HON. MIKE MCINTYRE	11/08/02	11/11/02	PHOTOGRAPHIC FINISHING		26.93
11-19	P1	3NC07000078	KATHERINE D. THOMPSON	11/12/02	11/12/02	PHOTOGRAPHIC FINISHING		16.70
12-04	P5	2M4059502A	US CAPITOL HISTORICAL SOCIETY	10/30/02	10/30/02	SINGLE DROP MASS MAIL		3,900.00
12-13	P1	3NC07000115	DAVID L. ANDRUKITIS, INC	12/02/02	12/02/02	BUSINESS CARDS		56.00
12-19	P1	3NC07000141	HON. MIKE MCINTYRE	11/27/02	12/05/02	PHOTOGRAPHIC FINISHING		52.19
12-19	P1	3NC07000146	MARY ELLEN STEVENS-SIMMONS	12/09/02	12/09/02	PHOTOGRAPHIC EXPENSE		15.21
12-31	S3	02365000062		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		28.35
							PRINTING AND REPRODUCTION TOTALS.	4,519.55
		OTHER SERVICES						
10-10	P1	3NC07000010	YOUNGBLOOD STAFFING INC	09/16/02	09/22/02	TEMP AGENCY FEES		417.20
10-23	P1	3NC07000017	DO	09/23/02	09/29/02	TEMP AGENCY FEES		417.20
11-05	P1	3NC07000040	THE GRANTSMANSHIP CENTER	10/14/02	10/18/02	GRANTSMANSHIP TRAINING PROGRAM		775.00
11-05	P1	3NC07000038	YOUNGBLOOD STAFFING INC	10/07/02	10/13/02	TEMP AGENCY FEE		417.20
11-05	P1	3NC07000039	DO	10/14/02	10/20/02	TEMP AGENCY FEE		309.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MIKE MCINTYRE Con							
11 19	P1 3NC07000079	DEBRA C WHITTLE	10/30/02	10/30/02	EDUCATIONAL TRAINING		45 00
11 19	P1 3NC07000074	LAFAYETTE BUSINESS MACHINES	10/11/02	10/11/02	LABOR CHARGE		60 00
11 19	P1 3NC07000051	YOUNGBLOOD STAFFING INC	07/22/02	07/22/02	TEMP AGENCY FEES		444 02
11-19	P1 3NC07000052	DO	09/30/02	10/06/02	TEMP AGENCY FEES		417 20
11 19	P1 3NC07000053	DO	10/21/02	10/27/02	TEMP AGENCY FEES		417 20
11 19	P1 3NC07000056	DO	10/28/02	11/03/02	TEMP AGENCY FEES		333 76
11 27	P1 3NC07000082	DO	11/04/02	11/10/02	TEMP AGENCY FEE		479 12
11 27	P1 3NC07000083	DO	11/11/02	11/17/02	TEMP AGENCY FEE		333 76
12 06	P1 3NC07000099	DO	11/18/02	11/24/02	TEMP AGENCY FEE		411 24
12 13	P1 3NC07000136	LAFAYETTE BUSINESS MACHINES	11/21/02	11/21/02	SERVICE ON COPIER		160 80
12 13	P1 3NC07000114	YOUNGBLOOD STAFFING INC	11/25/02	12/01/02	TEMP AGENCY FEES		166 88
12 16	F1 NN000000939	ACS DESKTOP SOLUTIONS, INC	11/20/02	11/20/02	T&M SERVICE		1,150.00
						OTHER SERVICES TOTALS	6,705 50
	SUPPLIES AND MATERIALS						
10 01	P1 2NC07000556	UPTOWN CATERERS INC	09/24/02	09/24/02	FOOD/BEV NC C O C		359 34
10 11	C3 NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12 00
10 11	C3 NW200228400	DO	09/16/02	09/16/02	BOTTLED WATER		14 58
10 15	P1 3NC07000015	KENNEDY OFFICE SUPPLY	10/01/02	10/01/02	OFFICE SUPPLIES		100 30
10 23	P1 3NC07000031	CONGRESSIONAL QUARTERLY, INC	10/01/02	11/30/03	SUBSCRIPTION		2,500 00
10 23	P1 3NC07000028	DEBRA C WHITTLE	10/06/02	10/09/02	OFFICE SUPPLIES		398 24
10 23	P1 3NC07000029	DO	09/25/02	09/25/02	SUPPLY ITEM		42 59
10 23	P1 3NC07000026	HON MIKE MCINTYRE	09/22/02	09/22/02	OFFICE SUPPLIES		14.89
10 23	P1 3NC07000030	MARTHA ANN MCLEAN	09/13/02	09/13/02	FOOD/BEV- CONSTITUENT MTG		67 38
10 23	P1 3NC07000032	SHAW OFFICE SUPPLIES, INC	10/14/02	10/14/02	OFFICE SUPPLIES		49 99
10 23	P1 3NC07000034	THE WASHINGTON POST	11/06/02	11/04/03	SUBSCRIPTION		174 72
10 23	P1 3NC07000020	WILLIAMS PRINTING AND OFFICE	09/13/02	09/13/02	OFFICE SUPPLIES		28 22
10 23	P1 3NC07000033	DO	09/27/02	09/27/02	OFFICE SUPPLIES		25 69
10 29	P2 OSS222686	BOISE CASCADE OFFICE PRODUCTS	09/30/02	09/30/02	PEN		25 92
10-31	S1 02304000312		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		422.08
11 05	P1 3NC07000036	COECO OFFICE SYSTEMS	10/08/02	10/08/02	OFFICE SUPPLIES		116 25
11 05	P1 3NC07000037	DO	08/29/02	08/29/02	OFFICE SUPPLIES		116 25
11 19	P1 3NC07000059	ACS DESKTOP SOLUTIONS, INC	11/07/02	11/07/02	COMPUTER SOFTWARE		267 00
11 19	P1 3NC07000077	MARY ELLEN STEVENS SIMMONS	10/26/02	11/01/02	OFFICE SUPPLIES		72 86
11-19	P1 3NC07000060	PICTURE FRAME SHOP	11/14/02	11/14/02	FRAMING		65 00
11 19	P1 3NC07000073	DO	11/19/02	11/19/02	FRAMING		65.00
11-19	P1 3NC07000072	PINNACLE BUSINESS SERVICES	11/12/02	11/12/02	OFFICE SUPPLIES		382 00
11 19	P1 3NC07000075	SYSTEL OFFICE AUTOMATION	10/17/02	10/17/02	OFFICE SUPPLIES		53 88
11-19	P1 3NC07000071	WILLIAMS PRINTING AND OFFICE	10/10/02	10/10/02	OFFICE SUPPLIES		433 55
11 21	C3 NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12.00
11 21	C3 NW200232501	DO	10/07/02	10/07/02	BOTTLED WATER		26.58
11 21	C3 NW200232501	DO	10/29/02	10/29/02	BOTTLED WATER		27 87
11 27	P1 3NC07000087	BLADEN JOURNAL	12/12/02	12/12/03	SUBSCRIPTION		42 00
11-27	P1 3NC07000081	CONGRESSIONAL QUARTERLY, INC	10/07/02	12/01/03	SUBSCRIPTION		6,242 48

11-27	P1	3NC07000085	KENNEDY OFFICE SUPPLY	11/12/02	11/12/02	OFFICE SUPPLIES	486 42
11 27	P1	3NC07000091	MARY ELLEN STEVENS-SIMMONS	11/06/02	11/06/02	HABITATION EXPENSE	867.92
11-27	P1	3NC07000090	PICTURE FRAME SHOP	10/22/02	10/22/02	FRAMING	15.00
11-27	P1	3NC07000089	THE NEWS REPORTER	12/31/02	12/30/03	SUBSCRIPTION	35.47
11-27	P1	3NC07000088	THE PENDER POST	11/21/02	11/20/03	SUBSCRIPTION	24.00
11-30	S1	02334000308		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	138 43
12-06	P1	3NC07000101	LEADERSHIP DIRECTORIES, INC.	12/02/02	12/01/03	SUBSCRIPTION	595 00
12-06	P1	3NC07000098	PICTURE FRAME SHOP	11/01/02	11/01/02	FRAMING	53.00
12-06	P1	3NC07000102	SHAW OFFICE SUPPLIES, INC	10/02/02	10/02/02	OFFICE SUPPLIES	2.80
12-06	P1	3NC07000103	DO	10/17/02	10/17/02	OFFICE SUPPLIES	29 90
12-06	P1	3NC07000104	DO	10/24/02	10/24/02	OFFICE SUPPLIES	2.68
12-06	P1	3NC07000105	DO	11/04/02	11/04/02	OFFICE SUPPLIES	54 00
12-06	P1	3NC07000106	DO	11/08/02	11/08/02	OFFICE SUPPLIES	99.00
12-06	P1	3NC07000107	DO	11/08/02	11/08/02	OFFICE SUPPLIES	4 60
12 13	P1	3NC07000128	POOLE OFFICE SUPPLY	07/24/02	07/24/02	OFFICE SUPPLIES	12 45
12-13	P1	3NC07000129	DO	08/28/02	08/28/02	OFFICE SUPPLIES	41 00
12 13	P1	3NC07000130	DO	08/29/02	08/29/02	OFFICE SUPPLIES	52 56
12 13	P1	3NC07000131	DO	10/25/02	10/25/02	OFFICE SUPPLIES	76.68
12 13	P1	3NC07000132	DO	11/22/02	11/22/02	OFFICE SUPPLIES	9.60
12-13	P1	3NC07000137	DO	12/09/02	12/09/02	OFFICE SUPPLIES	20 45
12-13	P1	3NC07000126	SHAW OFFICE SUPPLIES, INC	11/11/02	11/11/02	OFFICE SUPPLIES	6.69
12-13	P1	3NC07000127	DO	11/22/02	11/22/02	OFFICE SUPPLIES	159 79
12-13	P1	3NC07000116	THE RED SPRINGS CITIZEN	12/31/02	12/30/03	SUBSCRIPTION	15 90
12 13	P1	3NC07000124	WILLIAMS PRINTING AND OFFICE	11/13/02	11/13/02	OFFICE SUPPLIES	45.72
12 13	P1	3NC07000125	DO	11/13/02	11/13/02	OFFICE SUPPLIES	62 94
12 13	P1	3NC07000134	DO	12/06/02	12/06/02	OFFICE SUPPLIES	130.14
12-13	P1	3NC07000135	DO	12/09/02	12/09/02	OFFICE SUPPLIES	13 72
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7093210 11/30/02	12 00
12-18	C1	NW200235201	DO	11/19/02	11/19/02	BW: 1782202046 11/19/02	7.29
12-19	P1	3NC07000143	HON. MIKE MCINTYRE	11/16/02	11/16/02	OFFICE SUPPLIES	6 38
12-19	P1	3NC07000144	KATHERINE D THOMPSON	11/26/02	11/26/02	OFFICE SUPPLIES	13.65
12-19	P1	3NC07000145	MARY ELLEN STEVENS-SIMMONS	12/04/02	12/04/02	CAMERA & TV	383 37
12-31	S1	02365000293		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	367 67
						SUPPLIES AND MATERIALS TOTALS:	16,004 88
		EQUIPMENT					
10-31	S8	MA000074939		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,791 91
10-31	S8	PL000083958		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	383.13
10-31	S8	PL000084487		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	503 16
10-31	S8	PL000084933		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	11.67
11-27	F2	RN000000783	ACS DESKTOP SOLUTIONS, INC	10/15/02	10/15/02	COMPUTER - COMPAQ EVO D510 CMT	1,315.00
11-30	S8	MA000088972		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,791.91
11-30	S8	PL000097834		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	383.13
11-30	S8	PL000098362		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	503 16
11-30	S8	PL000098813		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	11.67
12-31	S8	MA000102228		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,791 91
12-31	S8	PL000111484		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	383.13
12-31	S8	PL000112090		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	503.16
12-31	S8	PL000112602		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	11.67
						EQUIPMENT TOTALS.	12,384.61

STATEMENT OF DISBURSEMENTS

TRAVEL

10 08	P1	0CA2500002	HON HOWARD BUCK MCKEON	09 23 02	09 23 02	TAXI			65 00
10 08	P1	0CA2500004	DO	09 27 02	09 29 02	AIRFARE IAD LAX BWI 4626			338 50
10 08	P1	0CA2500001	LEWIS B STOTTS	08 01 02	08 30 02	PRIVATE AUTO MILEAGE			179 86
10 08	P1	0CA2500008	ALBAN J SOTTA	09 27 02	09 27 02	TAXI			18 75
10 15	P1	0CA2500011	HON HOWARD BUCK MCKEON	09 20 02	09 20 02	TAXI			60 00
10 15	P1	0CA2500012	DO	09 27 02	09 29 02	TAXIS			148 00
10 15	P1	0CA2500015	SCOTT THOMAS WEIR	09 01 02	09 30 02	MILEAGE			19 47
10 18	P1	0CA2500020	ARCO AM/PM	09 03 02	09 30 02	GASOLINE FOR LEASED CAR			177 3
10 18	P1	0CA2500024	HON HOWARD BUCK MCKEON	10 11 02	10 16 02	AIRFARE IAD LAX IAD BUFF			368 50
10 18	P1	0CA2500026	MARY ROBERTA HUNT/MAN	09 26 02	09 26 02	TRAIN DRS SEMINAR			11 50
10 21	P9	0CA2511021	CHASE MANHATTAN BANK (LORD CR)	10 01 02	10 31 02	LEASED AUTO			351 20
10 23	P1	0CA2500019	HON HOWARD BUCK MCKEON	10 12 02	10 12 02	AIRFARE IAD LAX 8800			136 20
10 23	P1	0CA2500016	DO	10 11 02	10 13 02	TAXI			170 00
10 23	P1	0CA2500014	SAMANTHA ANNE KOI	10 15 02	10 15 02	PARKING			1 50
10 25	P1	0CA2500017	CITIBANK GOV CARD SERVICE	10 12 02	10 23 02	AIRFARE IAD LAX IAD HEDRICK PLT			318 50
10 25	P1	0CA2500018	DO	10 18 02	10 23 02	A/F IAD LAX IAD BALLOU 9016			318 50
10 29	P1	0CA2500044	DO	10 20 02	10 26 02	A/F IAD LAX IAD COCHRAN 8856			318 50
11 05	P1	0CA2500045	BRANDON BALLOU	10 21 02	10 21 02	GAS RENTAL CAR			10 00
11 05	P1	0CA2500046	DO	10 21 02	10 21 02	RENTAL CAR			159 13
11 05	P1	0CA2500047	DO	10 20 02	10 23 02	LODGING			[illegible]
11 05	P1	0CA2500057	DO	10 20 02	10 23 02	MEALS			19 19
11 05	P1	0CA2500048	CITIBANK GOV CARD SERVICE	10 22 02	10 26 02	CAR RENTAL COCHRAN			261 37
11 05	P1	0CA2500049	DO	10 22 02	10 26 02	LODGING COCHRAN			135 60
11 05	P1	0CA2500050	DO	10 22 02	10 26 02	MEALS COCHRAN			234 50
11 05	P1	0CA2500055	JAMES BERGERON	10 24 02	10 24 02	TAXI			17 50
11 05	P1	0CA2500052	ROBERT ARMEL COCHRAN	10 20 02	10 30 02	MEALS			10 53
11 05	P1	0CA2500054	DO	10 26 02	10 26 02	TAXI			32 00
11 19	P1	0CA2500076	CITIBANK GOV CARD SERVICE	10 30 02	11 06 02	A/F IAD LAX IAD BERGERON 5560			318 50
11 19	P1	0CA2500077	DO	10 30 02	11 06 02	A/F IAD LAX IAD BAYS 5560			318 50
11 19	P1	0CA2500078	DO	10 31 02	10 31 02	AIRFARE REY HIPOLITO IAD LAX IAD 6011			337 50
11 19	P1	0CA2500079	DO	11 03 02	11 06 02	A/F IAD LAX IAD COCHRAN 2541			318 50
11 19	P1	0CA2500080	DO	11 03 02	11 06 02	RENTAL CAR COCHRAN			179 23
11 19	P1	0CA2500081	DO	11 03 02	11 04 02	LODGING COCHRAN			99 63
11 19	P1	0CA2500082	DO	11 03 02	11 04 02	MEAL COCHRAN			8 50
11 19	P1	0CA2500084	DO	10 30 02	11 01 02	AIRFARE IAD LAX IAD KOI 5540			318 50
11 19	P1	0CA2500068	DEANA HAYS	11 01 02	11 01 02	MEAL			7 19
11 19	P1	0CA2500069	DO	11 01 02	11 01 02	MEAL			1 50
11 19	P1	0CA2500071	DO	11 03 02	11 03 02	LODGING			148 90
11 19	P1	0CA2500072	DO	11 03 02	11 03 02	MEALS			35 19
11 19	P1	0CA2500074	DO	11 06 02	11 06 02	MEAL			7 95
11 19	P1	0CA2500067	HON HOWARD BUCK MCKEON	11 03 02	11 03 02	AIRFARE LAX IAD 6725			351 50
11 19	P1	0CA2500086	JAMES BERGERON	11 03 02	11 03 02	LODGING			148 90
11 19	P1	0CA2500087	DO	11 03 02	11 03 02	MEAL			13 99
11 19	P1	0CA2500088	DO	10 30 02	11 01 02	MEALS BERGERON & BAYS			31 14
11 19	P1	0CA2500089	DO	10 30 02	11 01 02	LODGING			71 50
11 19	P1	0CA2500090	DO	10 31 02	10 31 02	MEAL			1 05
11 19	P1	0CA2500091	DO	11 06 02	11 06 02	MEAL			13 26
11 19	P1	0CA2500092	DO	10 30 02	11 06 02	PARKING			36 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2002 HON HOWARD "BUCK" MCKEON - Con							
11 19	P1 3CA25000084	ROBERT ARMEL COCHRAN	11/06/02	11/06/02	MEAL		9 94
11 19	P1 3CA25000085	DO	11/03/02	11/06/02	GAS/RENTAL CAR		21 02
11 20	P9 CA3501L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO		781 00
11 20	P1 3CA25000054	JACLYN REY HIPOLITO	10/17/02	10/17/02	MEALS		6 47
11 22	P1 3CA25000101	CITIBANK GOV CARD SERVICE	11/11/02	11/17/02	AIRFARE LAX-IAD-LAX WILK/9989		310.50
11 22	P1 3CA25000094	DEANA BASS	10/30/02	11/01/02	LODGING		217 80
11 22	P1 3CA25000096	DO	11/06/02	11/06/02	MEALS		6 99
11 22	P1 3CA25000097	DO	11/08/02	11/08/02	TAXI		56 00
11 22	P1 3CA25000098	HON HOWARD "BUCK" MCKEON	11/15/02	11/15/02	AIRFARE IAD-LAX 8438		156 00
11 22	P1 3CA25000099	LINDA R LAMBOURNE	10/01/02	10/28/02	PRIVATE AUTO MILEAGE		146 37
11 25	P1 3CA25000118	ARCO AM/PM	10/14/02	10/31/02	GASOLINE FOR LEASED AUTO		141 71
11 25	P1 3CA25000120	GRETCHEN D MARTIN	09/03/02	09/23/02	PRIVATE AUTO MILEAGE		63 51
11 25	P1 3CA25000111	HON HOWARD "BUCK" MCKEON	10/17/02	11/07/02	TAXI TO/FM AIRPORT		120.00
11 25	P1 3CA25000112	DO	11/07/02	11/07/02	GAS - LEASED VEHICLE		43 61
11 25	P1 3CA25000102	SAMANTHA ANNE ROE	10/30/02	11/01/02	MEAL		25 15
11 25	P1 3CA25000103	DO	10/30/02	11/01/02	LODGING		217 80
11 25	P1 3CA25000104	DO	11/06/02	11/07/02	LODGING		108 90
11 25	P1 3CA25000106	DO	10/30/01	11/01/02	RENTAL CAR		123 41
11 25	P1 3CA25000107	DO	11/07/02	11/07/02	TAXI		38 00
11 25	P1 3CA25000108	DO	11/01/02	11/01/02	GAS - RENTAL CAR		12 41
11 25	P1 3CA25000109	DO	10/30/02	11/07/02	PARKING		63 00
11 25	P1 3CA25000110	DO	10/31/02	11/07/02	MEALS - ROE/BERGERON/BASS		125 31
12 10	P1 3CA25000125	LEWIS B STULTS	09/03/02	09/27/02	PRIVATE AUTO MILEAGE		139 43
12 10	P1 3CA25000126	DO	10/01/02	10/31/02	PRIVATE AUTO MILEAGE		173 74
12 10	P1 3CA25000129	SCOTT THOMAS WILK	11/11/02	11/16/02	LODGING		823 15
12 10	P1 3CA25000130	DO	11/11/02	11/15/02	MEALS		51 40
12 10	P1 3CA25000131	DO	11/11/02	11/14/02	MEALS		56.04
12 10	P1 3CA25000132	DO	11/11/02	11/14/02	METRO FARE		5 00
12-10	P1 3CA25000133	DO	11/14/02	11/14/02	MEAL		30.00
12-13	P1 3CA25000138	HON HOWARD "BUCK" MCKEON	12/03/02	12/03/02	TAXI/AIRPORT		63 00
12 13	P1 3CA25000139	DO	12/02/02	12/02/02	GAS/RENTAL CAR		5 63
12 20	P1 3CA25000144	JAMES BERGERON	12/10/02	12/10/02	TAXIS		12.00
12 20	P1 3CA25000145	DO	12/11/02	12/11/02	TAXIS		14.00
						TRAVEL TOTALS	11,606.41
	RENT, COMMUNICATION, UTILITIES						
10 04	CB FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		25 97
10 04	CB FXF021004A	DO	09/23/02	09/23/02	OVERNIGHT MAIL		5.20
10 08	P1 3CA25000005	DIRECT TV	09/03/02	10/18/02	CABLE TV SERVICE		50.57
10 08	P1 3CA25000004	PACIFIC BELL	08/13/02	09/12/02	D O TELEPHONE SERVICE		102 99
10 11	CB FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL		45 46
10 11	CB FXP021011A	DO	09/27/02	09/27/02	OVERNIGHT MAIL		5.20
10-18	P1 3CA25000021	PACIFIC BELL	08/23/02	09/22/02	DSL LINE		131.89
10 18	P1 3CA25000023	DO	10/01/02	10/01/02	D O TELEPHONE SERVICE		400.26

10-18	P1	3CA25000025	SCOTT THOMAS WILK	09/11/02	09/11/02	TELEPHONE EQUIPMENT	29.22
10 18	P1	3CA25000018	SOUTHERN CALIFORNIA EDISON	08/23/02	09/25/02	UTILITY SERVICE	289 10
10 21	CB	FXf021018b	FEDERAL EXPRESS CORP	09/30/02	09/30/02	OVERNIGHT MAIL	190.72
10 21	CB	FXf021018b	DO	10/03/02	10/03/02	OVERNIGHT MAIL	5.20
10 21	P9	CA2502R0210	MICHAEL SCHAFER JR	10/01/02	10/31/02	PALMDALE - RENT	1,100.00
10-21	P1	3CA25000031	POSTMASTER WASHINGTON, D.C	08/14/02	08/14/02	STAMPS	37.00
10 21	P1	3CA25000037	DO	07/22/02	07/22/02	STAMPS	37.00
10-21	P9	CA2501R0210	PROPERTY MANAGEMENT ASSOCIATES	10/01/02	10/31/02	SANTA CLARITA-RENT	2,622 71
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL	39.91
10 25	CB	FXf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL	10 44
10-28	P1	3CA25000039	VERIZON WIRELESS	09/01/02	09/30/02	CELLULAR PHONE SERVICE	39.99
10-29	P1	3CA25000042	ADELPHIA COMMUNICATIONS CORP	07/21/02	11/24/02	CABLE TV SERVICE	143 49
10 29	P1	3CA25000043	PACIFIC BELL	09/13/02	10/12/02	D O TELEPHONE SERVICE	102 81
10 29	P1	3CA25000040	VERIZON WIRELESS	10/01/02	10/31/02	CELLULAR PHONE SERVICE	84.35
10-29	P1	3CA25000041	WORLDCOM	09/01/02	09/30/02	"TOLL FREE NUMBER"	23.52
10-31	S5	02304004421		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	68.63
10 31	S5	02304004837		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	829.59
10-31	S5	02304005276		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	77.00
10 31	S5	02304005716		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	148 00
10 31	S5	02304006156		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	365.45
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	25 45
11 01	CB	FXF021101A	DO	10/17/02	10/17/02	OVERNIGHT MAIL	10 44
11 08	CB	FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL	71.26
11 08	CB	FXF021108A	DO	10/29/02	10/29/02	OVERNIGHT MAIL	5 22
11 15	CB	FXF021115A	DO	10/28/02	10/28/02	OVERNIGHT MAIL	140.01
11 15	CB	FXF021115A	DO	10/31/02	10/31/02	OVERNIGHT MAIL	22 34
11 19	P1	3CA25000070	DEANA BASS	11/02/02	11/03/02	MISC COMMUNICATIONS	3 50
11 19	P1	3CA25000062	DIRECT TV	10/19/02	11/18/02	CABLE TV SERVICE	32 98
11-19	P1	3CA25000063	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	25 71
11-19	P1	3CA25000064	PACIFIC BELL	09/23/02	10/22/02	ISDN LINE	131 71
11 19	P1	3CA25000058	SCOTT THOMAS WILK	10/18/02	10/18/02	CELL PHONE EQUIPMENT	43.29
11-19	P1	3CA25000065	SOUTHERN CALIFORNIA EDISON	09/25/02	10/24/02	UTILITY SERVICE	180 83
11-20	P9	CA2501R0211	PROPERTY MANAGEMENT ASSOCIATES	11/01/02	11/30/02	SANTA CLARITA-RENT	2,622 71
11-20	P9	CA2502R0211	SHS BUILDING	11/01/02	11/30/02	PALMDALE - RENT	1,100.00
11 22	P1	3CA25000095	DEANA BASS	10/30/02	11/01/02	PHONE CALLS	7 00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	17.45
11-22	CB	FXF021122A	DO	11/12/02	11/12/02	OVERNIGHT MAIL	5 27
11 22	P1	3CA25000100	PACIFIC BELL	10/01/02	10/31/02	D O TELEPHONE SERVICE	313.88
11-25	P1	3CA25000105	SAMANTHA ANNE ROE	11/10/02	11/10/02	CELL PHONE CALLS	25.20
11 25	P1	3CA25000117	VERIZON WIRELESS	11/01/02	11/30/02	CELLULAR PHONE SERVICE	84.20
11 25	P1	3CA25000119	WORLDCOM	10/01/01	10/31/02	TOLL FREE NUMBER	23 52
11-26	HV	3A901000046	AMERITEL, INC	04/03/02	04/03/02	CORR 05/15/02 DOC #HCV0200720	-4,674.00
11-26	HV	3A901000046	DO	04/03/02	04/03/02	CORR 05/15/02 DOC #HCV0200720	-3,116.00
11 30	S5	02334004418		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	68.63
11-30	S5	02334004835		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,077.95
11 30	S5	02334005275		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	77.00
11 30	S5	02334005716		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	148.00
11 30	S5	02334006157		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	356.53
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	53.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON HOWARD "BUCK" MCKEON Con								
12 02	CB	FXF021202A	DO	11/13/02	11/13/02	OVERNIGHT MAIL		10 54
12 10	P1	3CA25000122	ADELPHIA COMMUNICATIONS CORP	11/25/02	12/24/02	CABLE TV SERVICE		36.95
12 10	P1	3CA25000123	PACIFIC BELL	10/13/02	11/12/02	ISDN LINE		102 78
12 10	P1	3CA25000121	SOUTHERN CALIFORNIA EDISON	10/24/02	11/25/02	UTILITY SERVICE		156 81
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL		17.82
12 12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL		21 74
12 13	P1	3CA25000137	DIRECT TV	11/19/02	12/18/02	CABLE TV SERVICE		34 63
12 13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL		40 30
12 13	CB	FXP021213A	DO	11/27/02	11/27/02	OVERNIGHT MAIL		15 81
12 13	P1	3CA25000135	DO	10/18/02	10/18/02	OVERNIGHT MAIL		35 71
12 20	P1	3CA25000149	PACIFIC BELL	10/23/02	11/22/02	ISDN LINE-SCV		133 66
12 20	P9	CA2501R0212	PROPERTY MANAGEMENT ASSOCIATES	12/01/02	12/31/02	SANTA CLARITA-RENT		2,622 71
12 20	P9	CA2502R0212	SHS BUILDING	12/01/02	12/31/02	PALMDALE - RENT		1,100.00
12 23	P1	3CA25000150	PACIFIC BELL	11/01/02	11/30/02	DISTRICT TELEPHONE SERVICE		189 70
12 23	P1	3CA25000151	DO	11/01/02	11/30/02	DISTRICT TELEPHONE SERVICE-AV		157 81
12 23	P1	3CA25000152	DO	11/01/02	11/30/02	DISTRICT TELEPHONE-LATE CHARGE		14 42
12 23	P1	3CA25000153	VERIZON WIRELESS	12/01/02	12/03/02	CELL PHONES SCV/AV		264 76
12 31	S5	02365004418		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		68 63
12 31	S5	02365004837		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		610 00
12 31	S5	02365005277		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		77 00
12 31	S5	02365005719		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		148 00
12 31	S5	02365006161		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		305 13
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,059 74
		PRINTING AND REPRODUCTION						
10 09	P5	2M4062503A	CONGRESSIONAL PRINTER	08/01/02	08/01/02	SINGLE DROP MASS MAIL HANDLING		107 70
10 15	P1	3CA25000016	BPS PRINTING	07/31/02	07/31/02	PRINTING		270 63
10 16	P1	3CA25000017	CONGRESSIONAL MAILING AND	07/18/02	07/18/02	FOLD/INSERT LETTERS		44 62
10 18	OP	3GP00902002	PUBLIC PRINTER	07/16/02	07/16/02	PRINTING		291 00
10 18	OP	3GP00902003	DO	07/22/02	07/22/02	PRINTING		461 00
10 31	S3	02304000186		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		18 20
12 05	P2	OSP72976	BETHESDA ENGRAVERS	10/22/02	10/22/02	BUSINESS CARDS		40 20
							PRINTING AND REPRODUCTION TOTALS.	1,233 35
		OTHER SERVICES						
10 08	P1	3CA25000006	FARMERS INSURANCE GROUP	10/26/02	04/26/03	INSURANCE - LEASED CAR		834 70
10 15	P1	3CA25000013	JONES CLEANING AND CO	09/06/02	09/27/02	JANITORIAL SERVICE		160 00
10 15	P1	3CA25000010	TOTAL QUALITY BUILD	09/01/02	09/30/02	JANITORIAL SERVICE		90 00
10 18	P1	3CA25000030	ADT SECURITY SERVICES	11/01/02	11/30/02	SECURITY SERVICE		32 71
10 25	P1	3CA25000029	DO	11/01/02	11/30/02	SECURITY SERVICE		32 71
11 19	P1	3CA25000083	JONES CLEANING AND CO	10/04/02	10/25/02	JANITORIAL SERVICE		160 00
11 19	P1	3CA25000061	TOTAL QUALITY BUILD	10/01/02	10/31/02	CLEANING SERVICE		90 00
11 29	P1	3CA25000115	ADT SECURITY SERVICES	12/01/02	12/31/02	SECURITY SERVICE		32.71
11 29	P1	3CA25000116	DO	12/01/02	12/31/02	SECURITY SERVICE		32 71
12 10	P1	3CA25000124	JONES CLEANING AND CO	11/01/02	11/29/02	JANITORIAL SERVICE		200 00

12-20	P1	3CA25000142	MONARCH CONSTITUENT SERVICE	08/13/02	08/13/02	COMPUTER SERVICES	500 00
12 20	P1	3CA25000140	TOTAL QUALITY BUILD	11/01/02	11/30/02	CLEANING FOR SCV OFFICE	90 00
						OTHER SERVICES TOTALS	2,255.54
		SUPPLIES AND MATERIALS					
10-08	P1	3CA25000009	CONGRESSIONAL MANAGEMENT FNDTN	08/29/02	08/29/02	INTERN HANDBOOK	12.50
10 08	P1	3CA25000007	LEWIS B STULTS	09/17/02	09/17/02	OFFICE SUPPLIES	35.70
10-15	P1	3CA25000014	ROBERT ARMEL COCHRAN	10/02/02	10/03/02	FOOD/BEV. CONSTITUENT MTGS	54.70
10 18	P1	3CA25000019	ALEX COMMERCIAL STATIONERS	10/01/02	10/01/02	OFFICE SUPPLIES	547.55
10-18	P1	3CA25000027	ARROWHEAD WATER	09/12/02	09/26/02	BOTTLED WATER	36 64
10 18	P1	3CA25000028	DO	09/05/02	09/26/02	BOTTLED WATER	42 36
10-18	P1	3CA25000022	LOS ANGELES TIMES	04/28/02	10/28/02	SUBSCRIPTION	61.66
10 23	P1	3CA25000033	SAMANTHA ANNE ROE	10/15/02	10/15/02	OFFICE SUPPLIES	8.31
10-24	HV	3A901000011		08/27/02	08/27/02	FRAMING (TRANSFER)	134.00
10 29	P2	OSS222280	BOISE CASCADE OFFICE PRODUCTS	09/03/01	09/03/02	LABELING TAPE	23.43
10 31	S1	02304000469		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	574.63
11-05	P1	3CA25000051	ROBERT ARMEL COCHRAN	10/24/02	10/24/02	OFFICE SUPPLIES	21 64
11-05	P1	3CA25000056	WITT'S	10/25/02	10/25/02	OFFICE SUPPLIES	242.69
11-19	P1	3CA25000059	ARROWHEAD WATER	10/18/02	10/26/02	BOTTLED WATER	24.78
11-19	P1	3CA25000060	DO	10/03/02	10/26/02	BOTTLED WATER	62 84
11-19	P1	3CA25000074	DEANA BASS	10/31/02	10/31/02	FOOD/BEV: CONSTITUENT MTG	21 00
11-19	P1	3CA25000075	DO	10/20/02	10/20/02	OFFICE SUPPLIES	27 99
11-19	P1	3CA25000066	LOS ANGELES TIMES	10/28/02	09/03/03	SUBSCRIPTION	143.52
11-25	P1	3CA25000114	ALEX COMMERCIAL STATIONERS	11/15/02	11/15/02	OFFICE SUPPLIES	159.20
11-25	P1	3CA25000113	HON HOWARD "BUCK" MCKEON	10/18/02	10/24/02	AUTO LEASE EXPENSES	17 98
11-30	S1	02334000463		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	582.64
12-10	P1	3CA25000128	ELIZABETH S LEHTIHALME	11/21/02	11/21/02	OFFICE SUPPLIES	7 31
12 10	OP	3CA25000001	GENERAL SERV ADMINISTRATION	10/31/02	10/31/02	OFFICE SUPPLIES	18.61
12 10	P1	3CA25000127	SAMANTHA ANNE ROE	11/20/02	11/20/02	OFFICE SUPPLIES	3 08
12-13	P1	3CA25000136	ALEX COMMERCIAL STATIONERS	12/05/02	12/05/02	OFFICE SUPPLIES	128.04
12-20	P1	3CA25000146	ARROWHEAD WATER	11/08/02	11/26/02	BOTTLED WATER-SCV	16.03
12-20	P1	3CA25000147	DO	11/15/02	11/26/02	BOTTLED WATER-AV	35.22
12-20	P1	3CA25000141	MARY KRESS REED	11/18/02	11/18/02	OFFICE SUPPLIES	21.99
12 31	S1	02365000451		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	447 28
						SUPPLIES AND MATERIALS TOTALS.	3,513 32
		EQUIPMENT					
10-31	S8	MA000078245		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,340 06
10-31	S8	PL000084389		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	40 00
11-30	S8	MA000087188		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,340 06
11-30	S8	PL000098264		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	40.00
12-31	S8	MA000100988		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,340.06
12 31	S8	PL000111983		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	40 00
						EQUIPMENT TOTALS:	10,140.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	255,409.06
						OFFICE TOTALS·	255,409.06

2001 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-21	P2	OSSPA45210	CINGULAR INTERACTIVE	03/14/02	03/14/02	957 BLACKBERRY	948.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON HOWARD "BUCK" MCKEON—Con							
11 21	P2 OSSPA45210	DO	03/14/02	03/14/02	950 BLACKBERRY		5,241 60
11-26	HV 3A901000046	AMERITEL INC	04/03/02	04/03/02	EQUIPMENT FOR PHONE SYSTEM		4,674 00
11 26	HV 3A901000046	DO	04/03/02	04/03/02	INSTALLATION LABOR COST		3,116 00
					RENT, COMMUNICATION, UTILITIES TOTALS		13,980 48
	SUPPLIES AND MATERIALS						
12 16	P1 3CA25000134	ALACRITY COLLECTIONS CORP	10/01/01	10/01/01	REFERENCE MATERIAL		62 65
					SUPPLIES AND MATERIALS TOTALS		62 65
	EQUIPMENT						
11 13	P2 OSM2175178	AEPCO	03/09/02	03/09/02	VIDEOCONFERENCING UNIT		10,209 48
11 13	P2 OSM2175178	DO	03/09/02	03/09/02	VIDEOCONFERENCING UNIT		651 12
11 13	P2 OSM2175178	DO	03/09/02	03/09/02	VIDEOCONFERENCING UNIT		271 30
					EQUIPMENT TOTALS		11,131 90
					OFFICIAL EXPENSES OF MEMBERS TOTALS		25,175 03
					OFFICE TOTALS		25,175 03
2002 HON CYNTHIA MCKINNEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	145,039.36	375 58
					PERSONNEL COMPENSATION	623,318 34	97,484 51
					PERSONNEL BENEFITS	214.45	0 00
					TRAVEL	40,943 98	8,166 41
					RENT, COMMUNICATION, UTILITIES	155,908 01	28,964 32
					PRINTING AND REPRODUCTION	72,751 07	370.30
					OTHER SERVICES	17,258 50	13,737 50
					SUPPLIES AND MATERIALS	14,624 67	3,280 69
					EQUIPMENT	37,555 28	7,838 95
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,107,613 66	160,218 26
					OFFICE TOTALS	1,107,613 66	160,218.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090012	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		23 11
11 29	OP 2USPS100012	DO	10/01/02	10/31/02	FRANKED MAIL		201 72
12-29	OP 2USPS011012	DO	11/01/02	11/30/02	FRANKED MAIL		150 75
					FRANKED MAIL TOTALS		375 58
PERSONNEL COMPENSATION							
		BLACKWELL,PHYLLIS L	10/01/02	10/01/02	PART-TIME EMPLOYEE		100.00
		BRYANT,JOHN R	10/01/02	12/31/02	ENVIRONMENTAL/TRANS SPECIALIST		9,500 01
		CHATMAN,MARIO	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE		10,625.01
		CRIBB,JUANITA SANDERS	10/01/02	10/01/02	ADMINISTRATIVE ASSISTANT		194 44
		DAVIS,RONDA	10/01/02	12/31/02	CASEWORKER SUPERVISOR		12,249.99
		GREEN,DANIEL H	10/01/02	10/01/02	STAFF ASSISTANT		49 11
		HARRIS,CHANDRA R	10/01/02	12/31/02	COMMUNICATIONS LIAISON		7,500 00

				JOHNSON,ANNETTE L	10/01/02	10/01/02	STAFF ASSISTANT	83.33
				LAUSTEN,ERIC L	10/01/02	12/31/02	APPROPRIATIONS DIRECTOR	12,249.99
				MADYUN,MUNIR D	10/01/02	12/31/02	DC SCHEDULER	6,249.99
				PERKINS,MARK S	10/01/02	12/31/02	SHARED EMPLOYEE	4,267.51
				SCOTT,MERWYN L	10/01/02	12/31/02	CHIEF OF STAFF	24,107 25
				TSHIMANGA,SHAUMBA T	10/01/02	12/31/02	PART-TIME EMPLOYEE	3,982.89
				VILLANUEVA,LILLIAN A	10/01/02	12/31/02	STAFF ASSISTANT	6,249 99
				YOUNG,MICHAEL WADE	10/01/02	10/01/02	OFFICE ASSISTANT	75.00
							PERSONNEL COMPENSATION TOTALS	97,484.51
		TRAVEL						
10 23	P1	3GA04000001		CITIBANK GOV CARD SERVICE	09/09/02	09/12/02	AIRFARE ATL/DC/ATL HARRIS/6508	502 00
10 23	P1	3GA04000002		DO	09/13/02	09/14/02	A/F BWI-ATL-BWI SCOTT/6446	358.00
10 23	P1	3GA04000003		DO	09/13/02	09/14/02	A/F IAD-ATL-DCA MEMBER/9416	389 00
10 23	P1	3GA04000004		DO	09/17/02	09/17/02	AIRFARE ATL/DCA MEMBER/4992	251 00
10 23	P1	3GA04000005		DO	09/23/02	09/23/02	AIRFARE ATL-DCA MEMBER/0922	251 00
10 23	P1	3GA04000006		DO	09/26/02	09/26/02	AIRFARE DCA-ATL MEMBER/6471	251 00
10 23	P1	3GA04000007		DO	10/01/02	10/01/02	AIRFARE ATL/DCA MEMBER/5852	240.00
10 23	P1	3GA04000008		DO	10/03/02	10/03/02	AIRFARE DCA/ATL MEMBER/5530	240.00
10 23	P1	3GA04000009		DO	10/07/02	10/07/02	AIRFARE ATL/DCA MEMBER/7765	240 00
10 23	P1	3GA04000010		DO	10/09/02	10/09/02	AIRFARE DCA-ATL SCOTT/9373	240 00
10 23	P1	3GA04000011		DO	10/11/02	10/11/02	AIRFARE DCA-ATL MEMBER/5463	300 00
10 23	P1	3GA04000012		DO	10/16/02	10/16/02	AIRFARE ATL-DCA MEMBER/9571	240 00
10 23	P1	3GA04000013		DO	10/21/02	10/21/02	AIRFARE IAD-ATL MEMBER/9124	104 00
10 31	P1	3GA04000016		DO	10/26/02	10/26/02	AIRFARE ATL-DC-ATL MEMBER/3916	480 00
10 31	P1	3GA04000017		DO	10/28/02	10/28/02	AIRFARE DC-ATL DAVIS/?101	240 00
10 31	P1	3GA04000018		DO	10/28/02	10/29/02	AIRFARE ATL-BWI-ATL SCOTT/7411	216 00
10 31	P1	3GA04000020		JOHN R BRYANT	01/31/02	08/13/02	MILEAGE	264 60
10 31	P1	3GA04000022		DO	01/31/02	07/25/02	PARKING/TOLLS	94.50
10 31	P1	3GA04000023		DO	06/06/02	06/07/02	MEALS	12.41
11 06	P1	3GA04000029		CITIBANK GOV CARD SERVICE	10/03/02	10/03/02	AIRFARE ATL-DCA MUNIR/7341	193.00
11-06	P1	3GA04000030		DO	10/07/02	10/07/02	AIRFARE ATL-BWI SCOTT/1814	108 00
11 06	P1	3GA04000031		DO	10/08/02	10/08/02	AIRFARE ATL-DC MEMBER/2126	240 00
11 06	P1	3GA04000032		DO	10/26/02	10/26/02	AIRFARE ATL-DC DAVIS/5032	240 00
12 12	P1	3GA04000042		DO	10/26/02	10/28/02	LODGING/DAVIS	341 40
12 12	P1	3GA04000043		DO	11/22/02	11/22/02	AIRFARE ATL-DCA MEMBER/2473	240.00
12 12	P1	3GA04000044		DO	11/04/02	11/04/02	AIRFARE IAD-ATL MEMBER/5872	104.00
12 12	P1	3GA04000045		DO	11/13/02	11/13/02	AIRFARE ATL-DCA MEMBER/9942	240 00
12 12	P1	3GA04000046		DO	11/13/02	11/13/02	AIRFARE ATL-BWI MEMBER/3185	108 00
12 12	P1	3GA04000047		DO	11/14/02	11/14/02	AIRFARE DCA/ATL MEMBER/6656	240 00
12 12	P1	3GA04000048		DO	11/14/02	11/14/02	AIRFARE (DCA/ATL) FOR COMPUTER VENDOR WARREN MILLER/4390	240 00
12 12	P1	3GA04000049		DO	11/21/02	11/21/02	AIRFARE ATL-LGA (MTG) MBR/4791	99 00
12-12	P1	3GA04000050		DO	11/22/02	11/22/02	AIRFARE DCA-ATL MEMBER/?553	300.00
12 12	P1	3GA04000051		DO	11/22/02	11/22/02	AIRFARE (ATL/DCA) FOR COMPUTER VENDOR WARREN MILLER/0442	240 00
12 12	P1	3GA04000052		DO	11/24/02	11/25/02	AIRFARE (DCA/LGA/DCA/ATL) FOR WARREN MILLER/4102	319 50
							TRAVEL TOTALS.	8,166.41
		RENT COMMUNICATION, UTILITIES						
10 04	CB	FXF021004A		FEDERAL EXPRESS CORP	09/23/02	09/23/02	OVERNIGHT MAIL	11.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2002 HON. CYNTHIA MCKINNEY - Con							
10 11	CB FXP021011A	DO	09/23/02	09/23/02	OVERNIGHT MAIL		28 67
10 11	CB FXP021011A	DO	09/18/02	09/18/02	OVERNIGHT MAIL		23 61
10 21	P9 GA0403R0210	CV DEKALB LLC	10/01/02	10/31/02	DECATUR - RENT		5,500 00
10-21	CB FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL		10 40
10 21	CB FXf021018b	DO	09/09/02	09/09/02	OVERNIGHT MAIL		15 70
10 25	CB FXf021018a	DO	10/10/02	10/10/02	OVERNIGHT MAIL		26 80
10 25	CB FXf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL		5 06
10 31	S5 02304004422		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		63 76
10-31	S5 02304004838		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		507 39
10 31	S5 02304005277		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		62 00
10 31	S5 02304005717		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		148 00
10 31	S5 02304006157		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		3,007 85
10 31	P1 3GA04000015	ERIC L LAUSTEN	09/05/02	10/04/02	CELL PHONE SERVICE		29 24
10 31	P1 3GA04000025	WDM ENTERPRISES LLC	01/30/02	01/30/02	PALM PILOTS		499 00
11 01	CB FXF021101A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL		14 59
11 01	CB FXF021101A	DO	10/21/02	10/21/02	OVERNIGHT MAIL		4 68
11 07	P1 3GA04000036	VERIZON WIRELESS	08/23/02	09/22/02	CELLULAR PHONE SERVICE		233 55
11 07	P1 3GA04000037	DO	09/23/02	10/22/02	CELLULAR PHONE SERVICE		243 57
11 08	CB FXF021108A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL		5 47
11 15	CB FXF021115A	DO	10/28/02	10/28/02	OVERNIGHT MAIL		22 75
11 15	CB FXF021115A	DO	10/24/02	10/24/02	OVERNIGHT MAIL		18 33
11 20	P9 GA0403R0211	CV DEKALB LLC	11/01/02	11/30/02	DECATUR - RENT		5,500 00
11 22	CB FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		22 02
11-30	S5 02334004419		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		63 76
11 30	S5 02334004836		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		633 68
11 30	S5 02334005276		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		62 00
11 30	S5 02334005717		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		148 00
11-30	S5 02334006158		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		3,134 59
12 02	CB FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		18 01
12 02	CB FXF021202A	DO	11/12/02	11/12/02	OVERNIGHT MAIL		4 79
12 04	P1 3GA04000041	POSTMASTER, WASHINGTON, D C	11/08/02	11/08/02	EXPRESS MAIL		13 65
12 12	CB FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL		28 15
12 12	CB FXP021208A	DO	11/14/02	11/14/02	OVERNIGHT MAIL		9.51
12 13	CB FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL		35 99
12 20	P9 GA0403R0212	CV DEKALB LLC	12/01/02	12/31/02	DECATUR - RENT		5,500 00
12 31	S4 02365001014		11/01/02	11/30/02	RECORDING (TRANSFER)		249 00
12 31	S5 02365004419		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		63 76
12-31	S5 02365004838		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		59 87
12 31	S5 02365005278		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		62 00
12 31	S5 02365005720		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		140 00
12 31	S5 02365006162		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		2,733 61
					RENT, COMMUNICATION, UTILITIES TOTALS		28,964 32
	PRINTING AND REPRODUCTION						
10 25	P1 3GA04000014	DAVID L ANDRUKITIS, INC	06/19/02	06/19/02	PRINTING		97 50

10 31	S3	02304000074		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		12.80
11 07	P1	3GA04000034	ROLL CALL NEWSPAPER	06/17/02	06/17/02	EMPLOYMENT AD		145.00
11 07	P1	3GA04000035	DO	06/20/02	06/20/02	EMPLOYMENT AD		115.00
							PRINTING AND REPRODUCTION TOTALS	370.30
		OTHER SERVICES						
10 31	P1	3GA04000026	WDM ENTERPRISES, LLC	01/30/02	01/30/02	TECHINAL SUPPORT SERVICE		525.00
10 31	P1	3GA04000027	DO	09/06/02	09/06/02	TECHNICAL SUPPORT SERVICE		487.50
10 31	P1	3GA04000028	DO	09/06/02	09/06/02	TECHINCAL SUPPORT SERVICE		630.00
11–13	P1	3GA04000038	DO	09/06/02	09/06/02	TELCOM AND CABLE INSTALLATION		4,650.00
11 14	P1	3GA04000039	WCIS	09/11/02	09/11/02	EQUIPMENT RENTAL		385.00
11–22	P1	3GA04000040	WDM ENTERPRISES, LLC	11/14/02	11/14/02	TECHNICAL SERVICE		7,060.00
							OTHER SERVICES TOTALS:	13,737.50
		SUPPLIES AND MATERIALS						
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.00
10–11	C3	NW200228400	DO	09/23/02	09/23/02	BOTTLED WATER		20.18
10 31	S1	02304000214		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		449.08
10-31	P1	3GA04000021	JOHN R BRYANT	03/27/02	07/26/02	OFFICE SUPPLIES		10.25
10–31	P1	3GA04000024	WDM ENTERPRISES, LLC	02/15/02	02/15/02	MEMORY UPGRADE		1,206.00
11 07	P1	3GA04000033	BLACK ELECTORATE COM	04/01/02	09/30/02	SUBSCRIPTION		1,250.00
11 21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12.00
11 21	C3	NW200232501	DO	10/15/02	10/15/02	BOTTLED WATER		26.58
11–30	S1	02334000213		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		288.47
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW. K7089495 11/30/02		12.00
12–18	C1	NW200235201	DO	11/05/02	11/05/02	BW. 1777627835 11/05/02		26.58
12–18	C1	NW200235201	DO	11/26/02	11/26/02	BW 1784575878 11/26/02		–24.00
12 18	C1	NW200235201	DO	11/30/02	11/30/02	BW 7283455 11/30/02		12.00
12–31	S1	02365000202		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		3.55
							SUPPLIES AND MATERIALS TOTALS:	3,280.69
		EQUIPMENT						
10–31	S8	MA000077900		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,180.71
10 31	S8	PL000084453		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		298.88
10–31	S8	PL000084587		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		391.34
11 30	S8	MA000087377		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,180.71
11–30	S8	PL000098328		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		298.88
11–30	S8	PL000098463		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		391.34
12–31	S8	MA000102541		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,798.21
12–31	S8	PL000112054		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		298.88
							EQUIPMENT TOTALS:	7,838.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,218.26
							OFFICE TOTALS:	160,218.26

2001 HON CYNTHIA MCKINNEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10–31	HR	192504	MERWYN L SCOTT	05/14/01	05/14/01	REIMB. DUPLICATE PAYMENT		–434.50
							TRAVEL TOTALS:	–434.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–434.50
							OFFICE TOTALS:	–434.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON CYNTHIA MCKINNEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11 06	P1 3GA04000019	A SOUTHERN TRADITION	01/14/00	01/14/00	FOOD/BEV CONSTITUENT MTG		658.37
					SUPPLIES AND MATERIALS TOTALS		658 37
					OFFICIAL EXPENSES OF MEMBERS TOTALS		658 37
					OFFICE TOTALS		658 37
2002 HON MICHAEL R MCNULTY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,597 73	2,517 15
					PERSONNEL COMPENSATION	653,745.25	155,513 31
					PERSONNEL BENEFITS	1,767 73	550 21
					TRAVEL	21,249 54	7,162 30
					RENT, COMMUNICATION, UTILITIES	106,135 27	28,296 82
					PRINTING AND REPRODUCTION	1,797 55	473 50
					OTHER SERVICES	6,328 19	886 00
					SUPPLIES AND MATERIALS	37,987 06	16,162 15
					EQUIPMENT	46,360 79	10,682 13
					OFFICIAL EXPENSES OF MEMBERS TOTALS	882,969 11	222,243 57
					OFFICE TOTALS	882,969 11	222,243 57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP 2USPS090012	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		1,223 46
11 29	OP 2USPS100012	DO	10/01/02	10/31/02	FRANKED MAIL		832 67
12 29	OP 2USPS011012	DO	11/01/02	11/30/02	FRANKED MAIL		461 02
					FRANKED MAIL TOTALS		2,517 15
PERSONNEL COMPENSATION							
		BOLES,AUBREY E	10/11/02	12/31/02	STAFF ASSISTANT		5,555 55
		CARR ROBERT E	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		15,025 50
		DIAMOND,CHARLES J	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		20,868 75
		FARINA,ELIZABETH J	10/01/02	12/31/02	SECRETARY		9,738 75
		GLENN,JAMES E	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		13,250.01
		JOYCE,KATHLEEN	10/01/02	12/31/02	SECRETARY		5,141 01
		MATTHEWS,THOMAS R	10/01/02	12/31/02	DISTRICT OFFICE REPRESENTATIVE		17,380 50
		MILLINGTON M DOMENICA	10/01/02	12/31/02	OFFICE MANAGER		7,608 74
		MURPHY,SARA E	10/01/02	12/31/02	STAFF ASSISTANT		7,875.00
		PANETTA ZAZA,SANTINA	10/01/02	12/31/02	CONSTITUENT REPRESENTATIVE		6,923 25
		SEGAL,CHARLES M	10/01/02	12/31/02	STAFF ASSISTANT		6,374 01
		SULLIVAN,MICHAEL J	10/01/02	12/31/02	DISTRICT STAFF ASSISTANT		8,904 00
		TORIAN,DAVID A	10/01/02	12/31/02	CHIEF OF STAFF		20,868 75
		WOJNAR,MICHAEL S	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,999 99
					PERSONNEL COMPENSATION TOTALS		155,513 31

		PERSONNEL BENEFITS					
10 31	S7	02304000199		10/01/02	10/31/02	TRANSIT BENEFITS	136.18
11 30	S7	02334000182		11/01/02	11/30/02	TRANSIT BENEFITS	206.90
12 31	S7	02365000167		12/01/02	12/31/02	TRANSIT BENEFITS	207 13
						PERSONNEL BENEFITS TOTALS	550.21
		TRAVEL					
10 02	P1	3NY21000006	CITIBANK CARD SERVICES	07/27/02	07/27/02	AIRFARE BWI/ALBANY MEMBER/4463	71.00
10-02	P1	3NY21000007	DO	09/04/02	09/04/02	AIRFARE ALBANY-BWI MEMBER/4761	69.50
10-02	P1	3NY21000008	DO	04/30/02	04/30/02	AIRFARE ALBANY-BWI MEMBER/9160	69 50
10 02	P1	3NY21000009	DO	04/28/02	04/28/02	GAS FOR LEASED CAR/MEMBER	15 76
10 02	P1	3NY21000010	DO	05/04/02	05/04/02	GASOLINE FOR LEASED CAR/MEMBER	14 12
10 02	P1	3NY21000011	DO	05/02/02	05/02/02	A/F NATL-ALBANY MEMBER/5495	319 00
10 02	P1	3NY21000012	DO	05/03/02	05/03/02	GASOLINE FOR LEASED CAR/MEMBER	17 87
10 02	P1	3NY21000013	DO	05/07/02	05/07/02	AIRFARE ALBANY-BWI MEMBER/7955	76 50
10 02	P1	3NY21000014	DO	05/10/02	05/10/02	AIRFARE BWI-ALBANY MEMBER/8847	69 50
10 02	P1	3NY21000015	DO	05/20/02	05/20/02	AIRFARE ALBANY-BWI MEMBER/3384	69.50
10 02	P1	3NY21000016	DO	04/25/02	04/25/02	A/F DULLES-ALBANY MEMBER/9152	241 00
10-02	P1	3NY21000017	DO	05/16/02	05/16/02	A/F NATL-ALBANY MEMBER/9075	319 00
10 21	P9	NY2101L0210	CHRYSLER FINANCIAL	10/01/02	10/31/02	LEASED AUTO	612 51
10 29	P1	3NY21000052	DAVID A TORIAN	10/01/02	10/01/02	AIRPORT MILEAGE	22 77
10 29	P1	3NY21000069	DO	10/07/02	10/07/02	AIRPORT MILEAGE	22.77
10 29	P1	3NY21000070	DO	10/11/02	10/11/02	AIRPORT MILEAGE	22.77
10-29	P1	3NY21000071	DO	10/16/02	10/16/02	AIRPORT MILEAGE	22.77
10 29	P1	3NY21000023	MICHAEL S WOJNAR	10/18/02	10/22/02	AIRPORT MILEAGE	22.77
10 29	P1	3NY21000024	DO	10/20/02	10/20/02	MI NORWICH, CT-SCHENECTADY, NY	54.78
10 29	P1	3NY21000025	DO	10/16/02	10/16/02	AIRPORT MILEAGE	22 77
10 29	P1	3NY21000026	DO	10/03/02	10/03/02	AIRPORT MILEAGE	22.77
10-29	P1	3NY21000027	DO	10/18/02	10/22/02	AIRFARE BWI-HARTFORD-BWI	164 50
10 29	P1	3NY21000051	DO	09/26/02	09/26/02	AIRPORT MILEAGE	22 77
10 29	P1	3NY21000068	ROBERT E CARR	09/04/02	09/04/02	GAS/LEASED AUTO	15.35
10 29	P1	3NY21000054	SANTINA PANETTA-ZAZA	06/17/02	06/19/02	LODGING - INS CONF.	290 79
10 29	P1	3NY21000055	DO	06/17/02	06/19/02	MI SCHENECTARY, NY-STOWE, VT	163 68
10 29	P1	3NY21000048	SARA E MURPHY	10/17/02	10/22/02	MILEAGE DC-WATERFORD, NY	256 74
10 29	P1	3NY21000049	DO	10/21/02	10/21/02	IN DISTRICT MILEAGE	15.51
10 29	P1	3NY21000050	DO	10/21/02	10/21/02	IN DISTRICT MILEAGE	15.51
10 30	P1	3NY21000073	CITIBANK CARD SERVICES	09/02/02	09/02/02	GAS/LEASED AUTO - MEMBER	15 95
10 30	P1	3NY21000074	DO	09/04/02	09/04/02	GAS/LEASED AUTO - MEMBER	13.79
10-30	P1	3NY21000075	DO	09/09/02	09/09/02	AIRFARE ALBANY-BWI MEMBER/9578	69.50
10 30	P1	3NY21000076	DO	09/05/02	09/05/02	AMTRAK NY-ALBANY FOR COMMEMORATIVE MTG - MEMBER/3574	45.00
10 30	P1	3NY21000077	DO	09/17/02	09/17/02	AIRFARE ALBANY-BWI MEMBER//7423	69 50
10 30	P1	3NY21000078	DO	09/12/02	09/12/02	AIRFARE BWI-ALBANY MEMBER/1695	71.00
10 30	P1	3NY21000079	DO	09/05/02	09/05/02	AIRFARE DC NY FOR 911 COMMEMORATIVE MTG - MEMBER/1986	47.00
10 30	P1	3NY21000080	DO	09/24/02	09/24/02	AIRFARE ALBANY-BWI MEMBER/9930	69.50
11 05	P1	3NY21000082	ROBERT E CARR	10/21/02	10/21/02	GAS/LEASED CAR	20 00
11 20	P9	NY2101L0211	CHRYSLER FINANCIAL	11/01/02	11/30/02	LEASED AUTO	612.51
11 21	P1	3NY21000089	DAVID A TORIAN	11/12/02	11/12/02	AIRPORT MILEAGE	25.30
11 21	P1	3NY21000087	SARA E MURPHY	11/01/02	11/12/02	MILEAGE DC-WATERFORD-DC	302.95
11 21	P1	3NY21000088	DO	11/01/02	11/12/02	IN DISTRICT MILEAGE	453.70
12 06	P1	3NY21000097	CHARLES J DIAMOND	11/13/02	11/13/02	IN-DISTRICT MILEAGE	45.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MICHAEL R MCNULTY—Con								
12-06	P1	3NY21000098	DO	11/15/02	11/15/02	GAS FOR LEASED AUTO		20.00
12-06	P1	3NY21000107	SARA E MURPHY	11/26/02	12/01/02	MILEAGE DC-WATERSFORD		297.11
12-06	P1	3NY21000108	DO	11/26/02	12/01/02	IN-DISTRICT MILEAGE		113.88
12-13	P1	3NY21000125	CHARLES J DIAMOND	10/09/02	10/09/02	GAS/LEASED CAR		22.50
12-13	P1	3NY21000136	CITIBANK CARD SERVICES	11/08/07	11/08/07	GAS-LEASED CAR/MEMBER		26.60
12-13	P1	3NY21000137	DO	11/12/02	11/12/02	AIRFARE ALBANY-BWI MBR/2908		71.50
12-13	P1	3NY21000138	DO	11/10/02	11/10/02	GAS-LEASED CAR/MEMBER		13.83
12-13	P1	3NY21000139	DO	11/11/02	11/11/02	GAS-LEASED CAR/MEMBER		15.55
12-13	P1	3NY21000140	DO	11/15/02	11/15/02	AIRFARE BWI-ALBANY (MBR)		73.00
12-13	P1	3NY21000141	DO	11/18/02	11/18/02	GAS-LEASED CAR/MEMBER		15.01
12-13	P1	3NY21000142	DO	12/07/02	12/07/02	AIRFARE ALBANY-BWI MBR/2436		71.50
12-13	P1	3NY21000143	DO	12/10/02	12/10/02	AIRFARE BWI-ALBANY MBR/7463		73.00
12-13	P1	3NY21000144	DO	11/23/02	11/23/02	GAS-LEASED CAR/MEMBER		20.33
12-13	P1	3NY21000145	DO	09/26/02	09/26/02	AIRFARE BWI-ALBANY MBR/5292		71.00
12-13	P1	3NY21000146	DO	10/01/02	10/01/02	AIRFARE ALBANY-BWI MBR/8926		69.50
12-13	P1	3NY21000147	DO	09/30/02	09/30/02	GAS-LEASED CAR/MEMBER		23.50
12-13	P1	3NY21000148	DO	10/07/02	10/07/02	AIRFARE ALBANY-BWI MBR/7117		71.50
12-13	P1	3NY21000149	DO	10/03/02	10/03/02	AIRFARE BWI-ALBANY MBR/2355		73.00
12-13	P1	3NY21000150	DO	10/11/02	10/11/02	AIRFARE BWI-ALBANY MBR/9211		73.00
12-13	P1	3NY21000151	DO	10/16/02	10/16/02	AIRFARE ALBANY-BWI MBR/6992		71.50
12-13	P1	3NY21000152	DO	10/16/02	10/16/02	AIRFARE BWI-ALBANY MBR/9211		73.00
12-13	P1	3NY21000126	DAVID A TORIAN	12/10/02	12/10/02	AIRPORT MILEAGE		30.00
12-13	P1	3NY21000130	KATHLEEN JOYCE	07/18/02	07/19/02	TAXI'S		26.00
12-13	P1	3NY21000132	DO	07/16/02	07/19/02	AIRFARE ALBANY-DC-ALBANY		178.50
12-13	P1	3NY21000133	DO	07/16/02	07/19/02	LODGING/DC		515.25
12-13	P1	3NY21000134	DO	07/16/02	07/16/02	SHUTTLE/BWI		30.00
12-13	P1	3NY21000135	DO	07/17/02	07/17/02	TAXI		8.00
12-13	P1	3NY21000127	MICHAEL S WOJNAR	12/07/02	12/07/02	AIRPORT MILEAGE		30.00
							TRAVEL TOTALS	7,162.30
		RENT COMMUNICATION, UTILITIES						
10-01	P1	3NY21000001	VERIZON NEW YORK INC	09/16/02	10/15/02	D.O. TELEPHONE SERVICE		253.64
10-02	P1	3NY21000002	VERIZON WIRELESS	09/15/02	10/14/02	CELLULAR PHONE SERVICE		48.31
10-02	P1	3NY21000003	DO	09/15/02	10/14/02	CELLULAR PHONE SERVICE		48.17
10-02	P1	3NY21000004	DO	09/13/02	10/12/02	CELLULAR PHONE SERVICE		230.38
10-02	P1	3NY21000005	DO	09/05/02	10/04/02	CELLULAR PHONE SERVICE		42.49
10-21	P9	NY2101R0210	CRANESVILLE PROPERTIES LLC	10/01/02	10/31/02	RENT-AMSTERDAM		500.00
10-21	P1	3NY21000018	POSTMASTER, WASHINGTON, D.C.	07/30/02	07/30/02	STAMPS		341.25
10-21	P9	NY2102R0210	33-2ND STREET LLC	10/01/02	10/31/02	RENT-TROY		730.16
10-23	S6	NY00498110A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT SCHENECTADY		783.00
10-23	S6	NY00511910A	DO	10/01/02	10/31/02	RENT ALBANY		3,776.00
10-29	P1	3NY21000032	ARCH	10/14/02	11/13/02	PAGER SERVICE		60.32
10-29	P1	3NY21000019	POSTMASTER, WASHINGTON, D.C.	08/20/02	08/20/02	STAMPS		323.00
10-29	P1	3NY21000022	VERIZON NEW YORK INC	10/01/02	10/01/02	D.O. TELEPHONE SERVICE		530.89

10-29	P1	3NY21000041	VERIZON WIRELESS	10/05/02	11/04/02	CELLULAR TELEPHONE SERVICE	41.94
10-29	P1	3NY21000058	DO	10/15/02	11/14/02	CELLULAR PHONE SERVICE	49.47
10-29	P1	3NY21000059	DO	10/13/02	11/12/02	CELLULAR PHONE SERVICE	142.73
10-30	P1	3NY21000043	TIME WARNER CABLE	07/23/02	08/22/02	CABLE TV SERVICE	40.52
10-30	P1	3NY21000044	DO	08/23/02	09/22/02	CABLE TV SERVICE	40.52
10-30	P1	3NY21000045	DO	09/23/02	08/22/03	CABLE TV SERVICE	486.36
10-30	P1	3NY21000046	DO	09/25/02	08/24/03	CABLE TV SERVICE	473.52
10-30	P1	3NY21000081	VERIZON NEW YORK INC	10/16/02	11/15/02	D.O. TELEPHONE SERVICE	265.50
10-31	S5	02304004423		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	100.43
10-31	S5	02304004839		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,326.95
10-31	S5	02304005278		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	89.00
10-31	S5	02304005718		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	96.00
10-31	S5	02304006158		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	291.07
11-05	P1	3NY21000083	VERIZON WIRELESS	10/15/02	11/14/02	CELLULAR PHONE SERVICE	47.80
11-20	P9	NY2101R0211	CRANESVILLE PROPERTIES LLC	11/01/02	11/30/02	RENT-AMSTERDAM	500.00
11-20	P9	NY2102R0211	33-2ND STREET LLC	11/01/02	11/30/02	RENT-TROY	730.16
11-21	P1	3NY21000090	VERIZON WIRELESS	10/05/02	11/04/02	CELLULAR PHONE SERVICE	94.92
11-25	S6	NY00498111A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT SCHENECTADY	783.00
11-25	S6	NY00511911A	DO	11/01/02	11/30/02	RENT ALBANY	3,776.00
11-30	S5	02334004420		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	100.43
11-30	S5	02334004837		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,492.24
11-30	S5	02334005277		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	89.00
11-30	S5	02334005718		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	96.00
11-30	S5	02334006159		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	247.63
12-03	P1	3NY21000091	POSTMASTER, WASHINGTON, D.C	09/17/02	09/17/02	STAMPS	37.00
12-03	P1	3NY21000092	DO	10/17/02	10/17/02	STAMPS	273.00
12-03	P1	3NY21000093	DO	11/08/02	11/08/02	STAMPS	77.00
12-04	P1	3NY21000094	VERIZON NEW YORK INC	11/16/02	12/15/02	D.O. TELEPHONE SERVICE	261.41
12-04	P1	3NY21000095	DO	11/01/02	11/01/02	D.O. TELEPHONE SERVICE	549.74
12-06	P1	3NY21000109	ARCH WIRELESS	11/14/02	12/13/02	PAGING SERVICE	60.32
12-06	P1	3NY21000101	VERIZON WIRELESS	11/15/02	12/14/02	CELLULAR PHONE SERVICE	47.53
12-06	P1	3NY21000102	DO	11/13/02	12/12/02	CELLULAR PHONE SERVICE	175.74
12-06	P1	3NY21000103	DO	11/15/02	12/14/02	CELLULAR PHONE SERVICE	49.80
12-06	P1	3NY21000104	DO	11/05/02	12/04/02	CELLULAR PHONE SERVICE	41.95
12-20	P9	NY2101R0212	CRANESVILLE PROPERTIES LLC	12/01/02	12/31/02	RENT-AMSTERDAM	500.00
12-20	P9	NY2102R0212	33-2ND STREET LLC	12/01/02	12/31/02	RENT-TROY	730.16
12-31	S5	02365004420		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	100.43
12-31	S5	02365004839		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,081.43
12-31	S5	02365005279		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	89.00
12-31	S5	02365005721		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	96.00
12-31	S5	02365006163		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	205.51
12-31	S6	NY00498112A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT SCHENECTADY	783.00
12-31	S6	NY00511912A	DO	12/01/02	12/31/02	RENT ALBANY	3,776.00
12-31	P1	3NY21000153	POSTMASTER, WASHINGTON, D.C	12/05/02	12/05/02	POSTAGE	293.00
						RENT, COMMUNICATION, UTILITIES TOTALS	28,296.82
		PRINTING AND REPRODUCTION					
10-29	P1	3NY21000042	DAVID L. ANDRUKITIS, INC	10/11/02	10/11/02	LETTERHEAD	261.50
10-30	P1	3NY21000040	THE ALCHAR PRINTING GROUP	08/08/02	08/08/02	FLAG CERTIFICATES	158.00
10-31	S3	02304000178		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	54.00
						PRINTING AND REPRODUCTION TOTALS:	473.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2002 HON MICHAEL R MCNULTY --Con								
			OTHER SERVICES					
10 29	P1	3NY21000064	JON'S GENERAL CLEANING INC	09/09/02	09/23/02	CLEANING SERVICE		60 00
10 29	P1	3NY21000053	SANTINA PANETTA-ZAZA	06/17/02	06/17/02	REGISTRATION FEE - INS CONF		25 00
12 09	P1	3NY21000105	THE TRAVELLERS	12/07/02	06/07/03	AUTO INSURANCE/LEASE CAR		715 00
12 13	P1	3NY21000128	JON'S GENERAL CLEANING INC	11/04/02	11/18/02	CLEANING SERVICE		86 00
							OTHER SERVICES TOTALS	886 00
			SUPPLIES AND MATERIALS					
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12 00
10 11	C3	NW200228400	DO	09/13/02	09/13/02	BOTTLED WATER		14 58
10 29	P1	3NY21000062	ADVANTAGE CHRYSLER JEEP INC	04/17/02	04/17/02	MAINTENANCE/LEASED AUTO		43 90
10 29	P1	3NY21000063	DO	10/10/02	10/10/02	MAINTENANCE/LEASED AUTO		22 95
10 29	P1	3NY21000036	C W WHALEN & SONS	09/24/02	09/24/02	U S. FLAGS		858 00
10 29	P1	3NY21000047	DO	08/26/02	08/26/02	U S FLAGS		590 40
10 29	P1	3NY21000029	CONGRESSIONAL QUARTERLY, INC	01/25/03	01/24/04	SUBSCRIPTION		1,850 00
10 29	P1	3NY21000020	CULLIGAN WATER	10/01/02	10/31/02	BOTTLED WATER		11 95
10 29	P1	3NY21000021	DO	10/01/02	10/31/02	BOTTLED WATER		8 90
10 29	P1	3NY21000038	MICHAEL J SULLIVAN	09/28/02	09/28/02	OFFICE SUPPLIES		5 40
10 29	P1	3NY21000072	MICHAEL S WOJNAR	10/17/02	10/17/02	REFERENCE MATERIAL		49 95
10 29	P1	3NY21000028	NYSAC COUNTY DIRECTORY	10/03/02	10/03/02	DIRECTORY		200 00
10 29	P1	3NY21000060	POLK DIRECTORIES	06/19/02	06/19/02	DIRECTORY		307 50
10 29	P1	3NY21000061	DO	06/19/02	06/19/02	DIRECTORY		248 50
10 29	P1	3NY21000039	SANTINA PANETTA-ZAZA	07/04/02	07/04/02	OFFICE SUPPLIES		21 59
10 29	P1	3NY21000056	DO	09/16/02	09/16/02	SUPPLY ITEM		37 79
10 29	P1	3NY21000035	SEELY CONOVER COMPANY, INC	09/18/02	09/18/02	OFFICE SUPPLIES		117 08
10 29	P1	3NY21000033	THE BUREAU OF NATIONAL AFFAIRS	12/31/02	12/31/03	SUBSCRIPTION		1,912 00
10 29	P1	3NY21000030	THE INDEPENDENT	11/15/02	11/14/03	SUBSCRIPTION		42 00
10 29	P1	3NY21000037	THE JEWISH WORLD	10/30/02	10/27/04	SUBSCRIPTION		55 00
10 29	P1	3NY21000067	WEST GROUP PAYMENT CENTER	04/09/02	04/09/02	USCA BOOKS		377 00
10 30	P1	3NY21000031	ALBANY TIMES UNION	09/11/02	09/10/03	SUBSCRIPTION		124 80
10 30	P1	3NY21000057	NEW YORK YELLOW PAGES COM	11/15/02	11/15/03	ONLINE YELLOW PAGES		297 00
10 30	P1	3NY21000034	THE RECORDER	10/04/02	10/03/03	SUBSCRIPTION		185 00
10 31	S1	02304000056		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		414 09
11 05	P1	3NY21000084	TIME-JOURNAL	10/31/02	10/30/03	SUBSCRIPTION		48 00
11 07	P1	3NY21000085	CULLIGAN WATER	11/01/02	11/30/02	BOTTLED WATER		9 40
11 07	P1	3NY21000086	MOHAWK VALLEY WATER CO	10/25/02	11/25/02	BOTTLED WATER		4 47
11 21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12 00
11 21	C3	NW200232502	DO	10/04/02	10/04/02	BOTTLED WATER		26 58
11 21	C3	NW200232502	DO	10/28/02	10/28/02	BOTTLED WATER		14 58
11 30	S1	02334000054		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		543 40
12 04	P1	3NY21000096	MOHAWK VALLEY WATER CO	11/25/02	12/25/02	BOTTLED WATER		14 46
12 06	P1	3NY21000100	NATIONAL NEWS	01/08/03	04/01/03	SUBSCRIPTION		560 40
12 06	P1	3NY21000106	WEST GROUP PAYMENT CENTER	07/10/02	08/09/02	U S CODE UPDATES		203 75
12 09	P1	3NY21000110	CULLIGAN WATER	12/01/02	12/31/02	BOTTLED WATER		8 90

12-12	P1	3NY21000111	HILLS STATIONERY	06/11/02	06/11/02	OFFICE SUPPLIES	49.91
12-12	P1	3NY21000112	DO	06/12/02	06/12/02	OFFICE SUPPLIES	127.76
12 12	P1	3NY21000113	DO	07/09/02	07/09/07	OFFICE SUPPLIES	84.09
12 12	P1	3NY21000114	DO	08/06/07	08/06/02	OFFICE SUPPLIES	3.45
12 12	P1	3NY21000115	DO	08/06/02	08/06/02	OFFICE SUPPLIES	3.49
12 12	P1	3NY21000116	DO	04/04/02	04/04/02	OFFICE SUPPLIES	119.00
12-12	P1	3NY21000117	DO	05/15/02	05/15/02	OFFICE SUPPLIES	108 90
12 12	P1	3NY21000118	DO	05/22/02	05/22/02	OFFICE SUPPLIES	224.72
12-12	P1	3NY21000119	DO	08/07/02	08/07/02	OFFICE SUPPLIES	44.87
12-12	P1	3NY21000120	DO	08/15/02	08/15/02	OFFICE SUPPLIES	129.69
12 12	P1	3NY21000121	DO	09/05/02	09/05/02	OFFICE SUPPLIES	166.50
12 12	P1	3NY21000122	DO	11/09/02	11/09/02	OFFICE SUPPLIES	189 79
12 12	P1	3NY21000123	DO	11/15/02	11/15/02	OFFICE SUPPLIES	90.93
12 12	P1	3NY21000124	DO	10/17/02	10/17/02	OFFICE SUPPLIES	110.90
12 13	P1	3NY21000129	CONGRESSIONAL QUARTERLY, INC	12/30/02	12/31/03	SUBSCRIPTION	4,900.00
12-13	P1	3NY21000131	THE JEWISH WORLD	12/21/02	12/21/03	SUBSCRIPTION	42.00
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7106153 11/30/02	12.00
12-18	C1	NW200235201	DO	11/18/02	11/18/02	BW: 1781735483 11/18/02	27 87
12-31	S1	02365000048		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	472.96
						SUPPLIES AND MATERIALS TOTALS:	16,162.15
		EQUIPMENT					
10-31	S8	MA000078235		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,765.50
10-31	S8	PL000084364		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	237 08
10-31	S8	PL000084426		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	558.13
11-30	S8	MA000087170		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,765.50
11-30	S8	PL000098239		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	237 08
11 30	S8	PL000098301		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	558.13
12-31	S8	MA000100970		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,765 50
12 31	S8	PL000111958		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	237.08
12 31	S8	PL000112022		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	558.13
						EQUIPMENT TOTALS	10,682.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,243 57
						OFFICE TOTALS:	222,243 57

2001 HON MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-29	P1	3NY21000065	WEST GROUP PAYMENT CENTER	10/10/01	11/09/01	USCA BOOKS	195.00
10-29	P1	3NY21000066	DO	12/10/01	01/09/02	USCA BOOKS	234 00
						SUPPLIES AND MATERIALS TOTALS:	429 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429.00
						OFFICE TOTALS:	429.00

2002 HON MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,272.91	809 85
PERSONNEL COMPENSATION	685,065.68	154,273 39
PERSONNEL BENEFITS	141 89	71 51
TRAVEL	30,641.04	11,184.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MARTIN T MEEHAN —Con							
					RENT, COMMUNICATION, UTILITIES	83,141 15	20,612 27
					PRINTING AND REPRODUCTION	82 584 30	297 19
					OTHER SERVICES	12,798 27	3,223 92
					SUPPLIES AND MATERIALS	47 801 99	8,115 26
					EQUIPMENT	36,171 63	8,547 93
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1 025,618 86	207,135 37
					OFFICE TOTALS	1,025,618 86	207,135 37
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10 30	OP 2USPS090012	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		47 45
11 29	OP 2USPS100012	DO	10/01/02	10/31/02	FRANKED MAIL		71 36
12 29	OP 2USPS011012	DO	11/01/02	11/30/02	FRANKED MAIL		691 04
					FRANKED MAIL TOTALS		809 85
	PERSONNEL COMPENSATION						
		ANFINSON THOMAS ELMER	10/01/02	12/31/02	SHARED EMPLOYEE		1,425 00
		BLACK,JUNE M	10/01/02	12/31/02	LAWRENCE OUTREACH SPECILIST		9,500 01
		BYRNE,EMILY	10/01/02	12/31/02	PART TIME EMPLOYEE		5,000 01
		CARLTON RONNY ALLEN	10/01/02	12/31/02	LEGIS CORRES/STAFF ASST		8,375 01
		COOK,PATRICK	10/01/02	12/31/02	DISTRICT DIRECTOR		16,250 01
		DOHERTY,CHRISTIAN L	10/01/02	12/31/02	STAFF ASSISTANT		8,433 34
		DUMONT,SUZANNE W	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		12,500 01
		HORTIS,C A	10/01/02	12/31/02			11,250 00
		HUXLEY,OLWEN F	10/01/02	12/31/02	SHARED EMPLOYEE		1,250 01
		KERR,STACY R	10/01/02	12/31/02	PRESS SECRETARY		10,749 99
		KHUN,SARAVON	10/01/02	12/31/02	CONGRESSIONAL AIDE		8,000 01
		LOUREIRO,LORI A	10/01/02	12/31/02	SCHEDULER		16,673 33
		MCCANN,WILLIAM J	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		17,499 99
		MCGAW,BRIDGER E	11/01/02	12/31/02	PART-TIME EMPLOYEE		1,000 00
		DO	10/01/02	10/31/02	PRESS SECRETARY		750 00
		PHADKE,SHILPA	10/01/02	12/31/02	STAFF ASSISTANT		8,750 01
		POULTEN,BENARI L	10/01/02	12/31/02	PRESS AIDE		4,500 00
		STARUSKI,JENNIFER A	10/01/02	12/31/02	STAFF ASSISTANT		6,999 99
		VAJDA,BERNADETT Z	10/01/02	12/31/02	CONGRESSIONAL AIDE		5,366 67
					PERSONNEL COMPENSATION TOTALS		154,273 39
	PERSONNEL BENEFITS						
10 31	S7 02304000130		10/01/02	10/31/02	TRANSIT BENEFITS		22 00
11 30	S7 02334000122		11/01/02	11/30/02	TRANSIT BENEFITS		24 64
12 31	S7 02365000115		12/01/02	12/31/02	TRANSIT BENEFITS		24 87
					PERSONNEL BENEFITS TOTALS		71 51
	TRAVEL						
10 01	P1 3MA05000007	BENARI L POULTEN	09/09/02	09/20/02	AUTO MILEAGE		259 71
10 01	P1 3MA05000008	BERNADETT Z VAJDA	09/03/02	09/10/02	AUTO MILEAGE		93 07

10 01	P1	3MA05000009	DO	09/09/02	09/09/02	PARKING		14.00
10 01	P1	3MA05000005	WILLIAM J MCCANN	09/14/02	09/26/02	TAXI/PARKING		64 00
10-17	P1	3MA05000020	BERNADETT Z VAJDA	09/20/02	10/04/02	AUTO MILEAGE		68.97
10 17	P1	3MA05000010	CITIBANK GOV CARD SERVICE	08/08/02	09/08/02	TRAVEL FOR MEMBER/STAFF		2,291 29
10 17	P1	3MA05000019	PETREN BROS REALTY TRUST	09/01/02	11/01/02	PARKING		150.00
10 17	P1	3MA05000012	STACY KERR	09/01/02	09/30/02	TOLLS		11 00
10 17	P1	3MA05000013	DO	09/01/02	09/30/02	TAXIS		70.00
10 17	P1	3MA05000015	DO	09/30/02	10/01/02	CAR RENTAL		104.29
10-17	P1	3MA05000028	WILLIAM J MCCANN	10/02/02	10/02/02	TAXI		14 00
11 13	P1	3MA05000049	STACY KERR	10/17/02	11/06/02	TAXI/PARKING/TOLLS		29.50
11 13	P1	3MA05000050	DO	10/17/02	11/06/02	CAR RENTAL		637 13
11 18	P1	3MA05000052	CITIBANK GOV CARD SERVICE	09/08/02	10/08/02	AIRFARE FOR MEMBER AND STAFF		3,395.00
11 19	P1	3MA05000053	JENNIFER A STARUSKI	11/09/02	11/09/02	MILEAGE		8.32
11-19	P1	3MA05000056	SHILPA PHADKE	09/01/02	11/12/02	PARKING TAXI TOLLS		33.50
11-20	P1	3MA05000058	SUZANNE DUMONT	11/06/02	11/06/02	TAXI		18.00
11-20	P1	3MA05000059	DO	10/01/02	11/12/02	PARKING		42.00
11 20	P1	3MA05000060	DO	10/21/02	11/06/02	RENTAL CAR		665.84
11 20	P1	3MA05000065	WILLIAM J MCCANN	10/19/02	11/12/02	AUTO MILEAGE		150 00
11 20	P1	3MA05000067	DO	10/17/02	11/12/02	PARKING/TOLLS		71 40
12 13	P1	3MA05000078	CITIBANK GOV CARD SERVICE	10/08/02	11/08/02	A/F FOR MEMBER/STAFF (7 TRIPS)		1,184 00
12 18	P1	3MA05000083	CHRISTIAN L DOHERTY	01/01/02	10/02/02	PRIVATE AUTO MILEAGE -DOHERTY		903 54
12-18	P1	3MA05000084	DO	01/01/02	11/01/02	TOLLS AND PARKING - DOHERTY		61 00
12 19	P1	3MA05000092	BERNADETT Z VAJDA	11/13/02	12/06/02	MILEAGE		22 77
12 19	P1	3MA05000094	DO	11/13/02	11/13/02	TOLLS		3 00
12 19	P1	3MA05000086	PETREN BROS REALTY TRUST	11/01/02	12/31/02	PARKING		150 00
12 19	P1	3MA05000090	SARAVON KHUN	08/14/02	11/23/02	PARKING		89 00
12-19	P1	3MA05000091	DO	07/25/02	11/17/02	MILEAGE		63.20
12 24	P1	3MA05000097	BERNADETT Z VAJDA	12/09/02	12/17/02	MILEAGE		79 26
12 24	P1	3MA05000098	DO	12/09/02	12/10/02	TOLLS		6.00
12 24	P1	3MA05000099	JUNE M BLACK	08/14/02	12/12/02	MILEAGE		370.26
12 24	P1	3MA05000100	DO	08/15/02	12/11/02	PARKING		61 00
12-31	HV	3A903000273	CHRISTIAN L DOHERTY			CHANGE BOC 2135 TO 2130		903 54
12 31	HV	3A903000273	DO			CHANGE BOC 2135 TO 2130		903 54
							TRAVEL TOTALS	11,184.05
		RENT, COMMUNICATION, UTILITIES						
10 01	P1	3MA05000002	FEDERAL EXPRESS CORP	09/28/02	09/28/02	EXPRESS MAIL		29.56
10 04	CB	FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL		98.67
10-04	CB	FXF021004A	DO	09/13/02	09/13/02	OVERNIGHT MAIL		14.80
10 04	CB	FXF021004A	DO	09/13/02	09/13/02	OVERNIGHT MAIL		19.39
10 11	CB	FXP021011A	DO	09/23/02	09/23/02	OVERNIGHT MAIL		143.65
10-17	P1	3MA05000030	LORI A LOUREIRO	08/09/02	09/08/02	PHONE TOLLS		111 00
10 17	P1	3MA05000023	MASSACHUSETTS ELECTRIC	09/01/02	09/30/02	ELECTRIC UTILITY		148.60
10 17	P1	3MA05000024	DO	09/01/02	09/30/02	ELECTRIC UTILITY		171.96
10-17	P1	3MA05000011	SHILPA PHADKE	09/02/02	10/01/02	PHONE CALLS		35.23
10 17	P1	3MA05000029	DO	10/08/02	11/07/02	MEMBERS CELL SERVICE		42.90
10-18	P1	3MA05000031	DO	10/15/02	10/15/02	MEMBERS CELL SERVICE		92.98
10-18	P1	3MA05000032	VERIZON NEW ENGLAND INC	06/02/02	07/01/02	PHONE SERVICE		142 43
10-18	P1	3MA05000033	DO	07/02/02	08/01/02	PHONE SERVICE		147.87
10-18	P1	3MA05000034	DO	08/02/02	09/01/02	PHONE SERVICE		266 92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con								
2002 HON MARTIN T MEEHAN Con								
10 18	P1	3MA05000035	DO	09/02/02	10/01/02	PHONE SERVICE		136 94
10 18	P1	3MA05000036	DO	10/02/02	11/01/02	PHONE SERVICE		141 03
10 18	P1	3MA05000037	DO	06/11/02	07/10/02	PHONE SERVICE		541 70
10 18	P1	3MA05000038	DO	07/11/02	08/10/02	PHONE SERVICE		544 19
10 18	P1	3MA05000039	DO	08/11/02	09/10/02	PHONE SERVICE		527 81
10 18	P1	3MA05000040	DO	09/11/02	10/10/02	PHONE SERVICE		535 13
10 18	P1	3MA05000041	DO	05/23/02	06/22/02	PHONE SERVICE		129 58
10 18	P1	3MA05000042	DO	06/23/02	07/22/02	PHONE SERVICE		128 51
10 18	P1	3MA05000043	DO	07/23/02	08/22/02	PHONE SERVICE		124 73
10 18	P1	3MA05000044	DO	08/23/02	09/22/02	PHONE SERVICE		123 72
10 18	P1	3MA05000045	DO	09/23/02	10/22/02	PHONE SERVICE		123 55
10 21	P9	MA0502R0210	CITY OF MARLBOROUGH	10/01/02	10/31/02	RENT - MARLBOROUGH		223 00
10 21	CB	FXF021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		77 38
10 21	P9	MA0504R0210	GLCAC LLC	10/01/02	10/31/02	LAWRENCE - RENT		750 00
10 21	P9	MA0503R0210	HOWE BUILDING REALTY ASSOCIATE	10/01/02	10/31/02	LOWELL - RENT		1,211 52
10 25	CB	FXF021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL		53 55
10 25	CB	FXF021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL		11 74
10 29	P1	3MA05000048	LORI A LOUREIRO	07/07/02	08/08/02	PHONE TOLLS		112 50
10 30	HV	3A901000017		08/09/02	08/09/02	HIR GRAPHICS (TRANSFER)		140 00
10 31	S5	02304004424		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		278 88
10 31	S5	02304004840		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,094 57
10 31	S5	02304005279		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		99 00
10 31	S5	02304005719		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		151 00
10 31	S5	02304006159		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,033 73
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL		75 56
11 01	CB	FXF021101A	DO	10/18/02	10/18/02	OVERNIGHT MAIL		13 22
11 08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL		63 16
11 15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL		35 66
11 19	P1	3MA05000054	SHILPA PHADKE	11/08/02	12/07/02	MEMBERS CELL SERVICE		42 90
11 19	P1	3MA05000055	DO	10/02/02	11/01/02	PHONE TOLLS		47 54
11 20	P9	MA0502R0211	CITY OF MARLBOROUGH	11/01/02	11/30/02	RENT - MARLBOROUGH		223 00
11 20	P9	MA0504R0211	GLCAC, LLC	11/01/02	11/30/02	LAWRENCE - RENT		750 00
11 20	P9	MA0503R0211	HOWE BUILDING REALTY ASSOCIATE	11/01/02	11/30/02	LOWELL - RENT		1,211 52
11 20	P1	3MA05000061	LORI A LOUREIRO	09/07/02	10/08/02	PHONE TOLLS		136 50
11 20	P1	3MA05000074	MASSACHUSETTS ELECTRIC	10/01/02	10/30/02	UTILITY		180 34
11 20	P1	3MA05000075	DO	10/01/02	10/30/02	UTILITY		116 46
11 20	P1	3MA05000062	WILLIAM J MCCANN	09/19/02	10/19/02	PHONE TOLLS		130 12
11 20	P1	3MA05000063	DO	08/19/02	09/18/02	PHONE TOLLS		136 26
11 20	P1	3MA05000064	DO	07/19/02	08/18/02	PHONE TOLLS		126 86
11 21	P1	3MA05000071	STACY KERR	07/27/02	10/27/02	PHONE TOLLS		429 97
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		106 93
11 30	S5	02334004421		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		278 88
11 30	S5	02334004838		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,248 95

11 30	S5	02334005278		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		99.00
11 30	S5	02334005719		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		151 00
11 30	S5	02334006160		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		398 15
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		57 12
12 02	CB	FXF021202A	DO	11/13/02	11/13/02	OVERNIGHT MAIL		5 93
12-06	P1	3MA05000077	WILLIAM J MCCANN	10/18/02	11/18/02	TELEPHONE TOLLS		245 41
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL		12 15
12-13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL		37.36
12 19	P1	3MA05000088	MASSACHUSETTS ELECTRIC	11/01/02	11/30/02	ELECTRICITY UTILITY - LOWELL		143.38
12 19	P1	3MA05000089	DO	11/01/02	11/30/02	ELECTRICITY UTILITY - LOWELL		122.77
12 19	P1	3MA05000095	SHILPA PHADKE	12/08/02	01/07/03	MEMBERS WIRELESS SERVICE		42 90
12 19	P1	3MA05000096	DO	11/02/02	12/01/02	TELEPHONE TOLLS		21.80
12 20	P9	MA0502R0212	CITY OF MARLBOROUGH	12/01/02	12/31/02	RENT - MARLBOROUGH		223.00
12-20	P9	MA0504R0212	GLCAC, LLC	12/01/02	12/31/02	LAWRENCE - RENT		750.00
12 20	P9	MA0503R0212	HOWE BUILDING REALTY ASSOCIATE	12/01/02	12/31/02	LOWELL - RENT		1,211.52
12 24	P1	3MA05000101	JUNE M BLACK	01/01/02	11/19/02	TELEPHONE TOLLS		237.90
12 31	S5	02365004421		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		278 88
12 31	S5	02365004840		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		705.98
12-31	S5	02365005280		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		99.00
12-31	S5	02365005722		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		151.00
12-31	S5	02365006164		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		504.47
							RENT, COMMUNICATION, UTILITIES TOTALS	20,612 27
		PRINTING AND REPRODUCTION						
10-01	P1	3MA05000004	DAVID L. ANDRUKITIS, INC	09/30/02	09/30/02	PRINTING		95.20
10-01	P1	3MA05000006	DO	09/27/02	09/27/02	PRINTING		57 50
10-17	P1	3MA05000027	DO	10/03/02	10/03/02	PRINTING		57.50
11-20	P1	3MA05000070	ANDOVER PHOTO	09/19/02	09/19/02	PHOTO SERVICE		29 14
11 20	P1	3MA05000072	DAVID L. ANDRUKITIS, INC	10/31/02	10/31/02	PRINTING		57.85
							PRINTING AND REPRODUCTION TOTALS	297 19
		OTHER SERVICES						
10-01	P1	3MA05000003	BROWNING-FERRIS INDUSTRIAL	09/01/02	09/30/02	RECYCLING		39.11
10-03	F1	NN000000338	INTERAMERICA TECHNOLOGIES INC	09/09/02	09/09/02	T&M SERVICE		50.00
10 17	P1	3MA05000021	BROWNING-FERRIS INDUSTRIAL	10/01/02	10/31/02	RECYCLING		39.11
10-17	P1	3MA05000026	JOANNE ANTONUCCI O'NEILL	10/11/02	10/24/02	JANITORIAL SERVICE		200.00
10 17	P1	3MA05000022	NEW ENGLAND NEWSCLIP AGENCY	09/01/02	09/30/02	CLIPPING SERVICE		656.00
10 28	P1	3MA05000047	JOANNE ANTONUCCI O'NEILL	10/25/02	11/02/02	JANITORIAL SERVICE		200.00
11 13	P1	3MA05000051	DO	11/09/02	11/22/02	JANITORIAL SERVICE		200.00
11-20	P1	3MA05000073	BROWNING-FERRIS INDUSTRIAL	11/01/02	11/30/02	RECYCLING		39 11
11 20	P1	3MA05000068	NEW ENGLAND NEWSCLIP AGENCY	10/01/02	10/31/02	CLIPPING SERVICE		503 81
11-27	P1	3MA05000076	JOANNE ANTONUCCI O'NEILL	11/23/02	12/06/02	JANITORIAL SERVICE		200.00
12 18	P1	3MA05000079	NEW ENGLAND NEWSCLIP AGENCY	11/01/02	11/30/02	NEWSCLIP SERVICE		746.78
12 19	P1	3MA05000087	JOANNE ANTONUCCI O'NEILL	12/07/02	12/31/02	JANITORIAL SERVICES - DISTRICT		350.00
							OTHER SERVICES TOTALS	3,223.92
		SUPPLIES AND MATERIALS						
10 03	P1	3MA05000001	THE SHIRLEY VOLUNTEER	09/11/02	09/11/03	SUBSCRIPTION		35.00
10 17	P1	3MA05000025	BELMONT SPRINGS WATER CO	09/01/02	09/30/02	BOTTLED WATER		22 05
10 17	P1	3MA05000018	COMMUNITY NEWSPAPER CO	10/11/02	10/08/04	SUBSCRIPTION		50.00
10 17	P1	3MA05000016	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER		28 33
10 17	P2	OSM24194	INTERAMERICA	07/02/02	07/02/02	MEMORY		45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --Con							
2002 HON MARTIN T MEEHAN --Con							
10 17	P2 OSM24194	DO	07/02/02	07/02/02	INSTALLATION		75 00
10 17	P1 3MA05000017	POLAND SPRING WATER	09/01/02	09/30/02	BOTTLED WATER		53 65
10 17	P1 3MA05000014	STACY KERR	09/06/02	09/06/02	OFFICE SUPPLY		29 33
10 21	P1 3MA05000046	W B MASON COMPANY INC	06/05/02	06/28/02	OFFICE SUPPLIES		481 06
10 21	P1 3MA05000046	DO	07/17/02	07/17/02	OFFICE SUPPLIES		74 21
10 31	S1 02304000253		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		27 32
11 19	P1 3MA05000057	EMILY BYRNE	10/26/02	10/26/02	OFFICE SUPPLIES		15 74
11 20	P1 3MA05000069	BELMONT SPRINGS WATER CO	10/01/02	10/31/02	BOTTLED WATER		19 85
11 20	P1 3MA05000066	WILLIAM J MCCANN	11/06/02	11/06/02	OFFICE SUPPLY		289 19
11 21	C3 NW200232501	DEER PARK	10/26/02	10/26/02	BOTTLED WATER		29.00
11 21	C3 NW200232501	DO	10/10/02	10/10/02	BOTTLED WATER		9 75
11 21	C3 NW200232501	DO	10/29/02	10/29/02	BOTTLED WATER		9 75
11 30	S1 02334000251		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		479 81
12 18	P1 3MA05000082	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/03	CQ WEEKLY AND CQ DAILY		3,660 00
12 18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW K7080220 11/30/02		32 87
12 18	C1 NW200235201	DO	11/30/02	11/30/02	BW K7136242 11/30/02		13.00
12 18	C1 NW200235201	DO	11/13/02	11/13/02	BW 1780228894 11/13/02		14 58
12 18	C1 NW200235201	DO	11/19/02	11/19/02	BW 1782361396 11/19/02		24 65
12 18	P1 3MA05000081	NATIONAL JOURNAL	02/26/03	02/25/04	PUBLICATION SUBSCRIPTION		1,799 00
12 18	P1 3MA05000080	W B MASON COMPANY INC	11/12/02	11/12/02	OFFICE SUPPLIES - DISTRICT		91 32
12 19	P1 3MA05000093	BERNADETT Z VAJDA	12/06/02	12/06/02	OFFICE SUPPLIES		99 20
12 19	P1 3MA05000085	THE EAGLE TRIBUNE	11/15/02	11/14/03	DISTRICT SUBSCRIPTION		250 00
12 31	S1 02365000238		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		356 60
						SUPPLIES AND MATERIALS TOTALS	8,115 26
	EQUIPMENT						
10 31	S8 MA000078208		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,224.74
10 31	S8 PL000085249		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		461.14
10 31	S8 PL000085398		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		163 43
11 30	S8 MA000089713		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,224 74
11 30	S8 PL000099099		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		461 14
11 30	S8 PL000099192		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		163.43
12 31	S8 MA000102214		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,224 74
12 31	S8 PL000112877		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		461.14
12 31	S8 PL000112972		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		163 43
						EQUIPMENT TOTALS	8,547.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS	207,135 37
						OFFICE TOTALS	207,135 37
2001 HON MARTIN T MEEHAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION UTILITIES							
10 01	CO Z6163174E	WILLIAM J MCCANN	06/04/01	07/03/01	CANCELED CHECK - STALE DATED		46.74
10 01	CO Z6163174E	DO	07/04/01	08/03/01	CANCELED CHECK - STALE DATED		-46 74
						RENT, COMMUNICATION, UTILITIES TOTALS	-93 48

SUPPLIES AND MATERIALS

10-01	CO	Z6163174E	WILLIAM J MCCANN	07/24/01	07/24/01	CANCELED CHECK - STALE DATED	95 16
11-01	CO	Z6164171G	COMMUNITY NEWSDEALERS INC	07/30/01	08/26/01	CANCELED CHECK - STALE DATED	27.65
11-01	CO	Z6164171G	DO	07/23/01	08/19/01	CANCELED CHECK - STALE DATED	22.75
						SUPPLIES AND MATERIALS TOTALS	145 56
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-239 04
						OFFICE TOTALS	239 04

2002 HON. CARRIE P MEEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,094 04	530 26
PERSONNEL COMPENSATION	818,959 01	242,017.67
TRAVEL	42,013 35	14,035.26
RENT, COMMUNICATION, UTILITIES	112,724 66	28,786.27
PRINTING AND REPRODUCTION	6,250.20	140.60
OTHER SERVICES	4,518 04	568 23
SUPPLIES AND MATERIALS	16,826.83	4,555 31
EQUIPMENT	39,492 04	9,455 76
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,043,878 17	300,089.36
OFFICE TOTALS	1,043,878.17	300,089.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS090012	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	152 77
11-29	OP	2USPS100012	DO	10/01/02	10/31/02	FRANKED MAIL	224 73
12-29	OP	2USPS011012	DO	11/01/02	11/30/02	FRANKED MAIL	152.76
						FRANKED MAIL TOTALS	530.26

PERSONNEL COMPENSATION

ALLEN,CYNTHIA A	10/01/02	12/31/02	OFFICE MANAGER	15,750.00
BROWN,MISTY X	10/01/02	12/31/02	EXECUTIVE ASST/POLICY ANALYST	17,501 33
DEMON,PEGGY	10/01/02	12/31/02	CHIEF OF STAFF	28,750.67
FORCHION,GUY W	10/01/02	12/31/02	STAFF ASSISTANT	16,250.00
GOLDBERG GARY L	10/01/02	12/31/02	LEGISLATIVE COUNSEL	24,501 33
HONORE,CHANTAL CECILY	10/01/02	12/31/02	RECEPTIONIST/CASEWORKER	8,751 33
MEDEROS,LETICIA	10/01/02	12/01/02	LEGISLATIVE ASSISTANT	12,275 00
MORTON,CECELIA T	10/01/02	12/31/02	EXECUTIVE ASSISTANT	15,000 00
NALDALRAI,SABRINA	10/01/02	12/31/02	OFFICE MANAGER/RECEPTIONIST	8,751.33
PERRY,ERMA L	10/01/02	12/31/02	STAFF ASSISTANT	13,583 34
RAMOS,ERNESTO G	10/01/02	12/31/02	COMMUNITY LIAISON	15,750 00
SCHELBLE,JOHN D	10/01/02	12/31/02	SHARED EMPLOYEE	6,749.33
SIRAM,SUMITRA	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT/ASST	9,500 67
SMITH,TARA L	11/21/02	11/29/02	TEMPORARY EMPLOYEE	875.00
STAEHLE,MARJORY HOUSTON	10/01/02	12/31/02	PART-TIME EMPLOYEE	5,893.33
STAFFORD,CYNTHIA ANN	10/01/02	12/31/02	STAFF ASSISTANT	15,750.00
THOMPKINS,WILLIE J	10/01/02	12/31/07	PART-TIME EMPLOYEE	8,592.67
THOMPSON,TOLA RHOMBI	11/01/02	11/30/02	LEGISLATIVE ASSISTANT/PRESS	5,250.00
DO	09/01/02	09/30/02	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	2,541.66
DO	10/01/02	10/31/02	PART-TIME EMPLOYEE	2,083 33
WELLONS,CHARLES,JR	10/01/02	12/31/02	CONGRESSIONAL AIDE	13,000.67
			PERSONNEL COMPENSATION TOTALS	242,017.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con								
2002 HON CARRIE P MEEK — Con								
		TRAVEL						
10 01	P1	3FL17000001	PEGGY DEMON	05/14/02	09/17/02	TAXIS		42 75
10 01	P1	3FL17000002	DO	08/24/02	09/15/02	TRAVEL EXPENSES		17 84
10 02	P1	3FL17000008	CHANTAL CECILY HONORE	09/11/02	09/15/02	TRAVEL EXPENSES		982 44
10 02	P1	3FL17000004	CYNTHIA ANN STAFFORD	09/11/02	09/15/02	TRAVEL EXPENSES		916 83
10 02	P1	3FL17000003	ERMA L PERRY	09/11/02	09/15/02	TRAVEL EXPENSES		912 54
10 02	P1	3FL17000007	ERNESTO G RAMOS	09/11/02	09/15/02	TRAVEL EXPENSES		937 71
10 02	P1	3FL17000006	GUY W FORCHION	09/11/02	09/15/02	TRAVEL EXPENSES		903 28
10 04	P1	3FL17000009	CITIBANK GOV CARD SERVICE	09/09/02	09/15/02	LODGING		1,295 59
10 11	P1	3FL17000017	DO	09/19/02	09/24/02	AIRFARE MEMBER		512 00
10 11	P1	3FL17000018	DO	09/26/02	10/01/02	AIRFARE MEMBER		527 00
10 11	P1	3FL17000019	DO	09/26/02	09/26/02	UPGRADES MEMBER		250 00
10 15	P1	3FL17000028	DO	10/03/02	10/07/02	AIRFARE CARRIE MEEK		502 00
10 15	P1	3FL17000025	ERNESTO G RAMOS	09/26/02	09/27/02	TRAVEL EXPENSES		755 97
10 15	P1	3FL17000020	GUY W FORCHION	07/01/02	09/27/02	MILEAGE		250 24
10 15	P1	3FL17000021	DO	07/01/02	08/14/02	PARKING/TOLLS		61 50
10 15	P1	3FL17000023	MARJORY HOUSTON STAEHLE	07/01/02	09/24/02	MILEAGE		206 04
10 15	P1	3FL17000022	WILLIE J THOMPKINS	08/02/02	09/30/02	MILEAGE		224 40
10 21	P9	FL1701L0210	GMAC	10/01/02	10/31/02	LEASED AUTO		780 00
10 22	P1	3FL17000037	CITIBANK GOV CARD SERVICE	10/10/02	10/10/02	AIRFARE UPGRADE		250 00
10 22	P1	3FL17000038	DO	10/16/02	10/16/02	AIRFARE FL-DC MEMBER		251 00
10 22	P1	3FL17000039	DO	10/17/02	10/17/02	AIRFARE DC-FL MEMBER		271 00
11 08	P1	3FL17000005	CHARLES WELLONS	09/11/02	09/15/02	TRAVEL EXPENSES		881 92
11 19	P1	3FL17000055	HON CARRIE MEEK	11/08/02	11/17/02	AIRFARE		542 00
11 20	P9	FL1701L0211	GMAC	11/01/02	11/30/02	LEASED AUTO		780 00
12 13	P1	3FL17000070	CITIBANK GOV CARD SERVICE	12/08/02	12/08/02	MEMBER R/T AIR MAIMI-DC #1733		522 00
12 13	P1	3FL17000071	DO	12/05/02	12/05/02	UPGRADES FOR MEMBER #5815		250 00
12 13	P1	3FL17000066	GUY W FORCHION	11/21/02	11/25/02	MILEAGE		59 50
12 13	P1	3FL17000064	WILLIE J THOMPKINS	10/03/02	10/22/02	MILEAGE		142 46
12 13	P1	3FL17000065	DO	10/14/02	10/22/02	PARKING & TOLL		7 25
							TRAVEL TOTALS	14,035 26
		RENT, COMMUNICATION, UTILITIES						
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		28 27
10 07	P1	3FL17000010	BELL SOUTH	09/10/02	10/09/02	DO PHONE SERVICE		513 30
10 07	P1	3FL17000011	DO	03/10/02	03/10/02	DO PHONE SERVICE		427 11
10 07	P1	3FL17000012	DO	08/10/02	08/10/02	DO PHONE SERVICE		494 46
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL		10 40
10 15	P1	3FL17000027	PEGGY DEMON	08/25/02	08/25/02	CELL PHONE CALLS		48 32
10 18	P1	3FL17000031	BELL SOUTH	09/04/02	10/03/02	PHONE SERVICE		45 74
10 21	P1	3FL17000035	DO	09/02/02	10/01/02	PHONE SERVICE		45 74
10-21	CB	Fxf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		29 32
10 21	P9	FL1701R0210	LUCKY CAPITAL INC	10/01/02	10/31/02	RENT-MIAMI		5,061 00
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL		33 34

10-29	P1	3FL17000047	BELL SOUTH	10/10/02	11/09/02	PHONE SERVICE	527.57
10-30	HV	3A901000017		09/10/02	09/10/02	HIR GRAPHICS (TRANSFER)	6.00
10-31	S5	02304004425		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	154.64
10 31	S5	02304004841		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	214.17
10-31	S5	02304005280		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	64.00
10-31	S5	02304005720		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	137.00
10-31	S5	02304006160		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	2,478.71
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	49.78
11-08	CB	FXF021108A	DO	10/25/02	10/25/02	OVERNIGHT MAIL	14.24
11-13	P1	3FL17000050	PEGGY DEMON	07/25/02	07/25/02	PHONE SERVICE	49.49
11-13	P1	3FL17000051	DO	09/25/02	09/25/02	PHONE SERVICE	38.39
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL	30.96
11 15	P1	3FL17000054	UNITED PARCEL SERVICE	10/26/02	11/01/02	DELIVERY	180.81
11-19	P1	3FL17000058	BELL SOUTH	10/02/02	11/01/02	CELLULAR SERVICE	45.74
11 20	P9	FL1701R0211	LUCKY CAPITAL INC	11/01/02	11/30/02	RENT-MIAMI	5,061.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	22.67
11-30	S5	02334004422		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	154.64
11-30	S5	02334004839		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	382.18
11-30	S5	02334005279		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	02334005720		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	129.00
11-30	S5	02334006161		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	2,356.28
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL	25.79
12-03	P1	3FL17000061	BELL SOUTH	10/04/02	11/03/02	PHONE SERVICE	45.62
12 03	P1	3FL17000060	JOHN D SCHELBLE	09/27/02	10/26/02	CELL PHONE SERVICE	42.31
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	37.64
12-13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	127.45
12 13	P1	3FL17000068	DO	09/30/02	09/30/02	SHIPMENT	14.35
12-13	P1	3FL17000069	PEGGY DEMON	10/01/02	10/25/02	CELL PHONE CHARGES	57.70
12 13	P1	3FL17000067	UNITED PARCEL SERVICE	11/23/02	11/29/02	DELIVERY	111.65
12-13	P1	3FL17000072	DO	11/22/02	11/22/02	DELIVERY	87.99
12-20	P9	FL1701R0212	LUCKY CAPITAL INC	12/01/02	12/31/02	RENT-MIAMI	5,061.00
12-31	S5	02365004422		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	154.64
12-31	S5	02365004841		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	52.75
12 31	S5	02365005281		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	02365005723		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	129.00
12-31	S5	02365006165		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	3,229.16
12-31	P1	3FL17000078	BELL SOUTH	11/04/02	12/03/02	TELEPHONE SERVICE	58.27
12-31	P1	3FL17000079	DO	12/10/02	01/09/03	TELEPHONE SERVICE	482.56
12-31	P1	3FL17000076	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT DELIVERY	42.12
12-31	P1	3FL17000074	PEGGY DEMON	01/01/03	06/30/03	BOX RENTAL	64.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,786.27
		PRINTING AND REPRODUCTION					
10 16	P1	3FL17000026	JOHN WELLONS	07/20/02	07/20/02	VIEDO PRODUCTION	75.00
10-18	OP	3GP00902003	PUBLIC PRINTER	08/09/02	08/09/02	PRINTING	41.00
11-30	S3	02334000143		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	140.60
		OTHER SERVICES					
10-03	F1	NN000000339	INTERAMERICA TECHNOLOGIES INC	09/09/02	09/09/02	T&M SERVICE	300.00
10-16	P1	3FL17000030	FLORIDA CLIPPING SERVICE, INC	10/06/02	10/06/02	CLIPPING SERVICE	105.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. CARRIE P. MEEK—Con							
10-22	P1 3FL17000041	DO	10/07/02	10/31/02	CLIPPING SERVICE		107.65
11-13	P1 3FL17000052	SABRINA NALDALRAI	11/08/02	11/08/02	TRAINING CRS COURSE		55.00
						OTHER SERVICES TOTALS	568.23
	SUPPLIES AND MATERIALS						
10-11	P1 3FL17000013	CRYSTAL SPRINGS WATER	09/15/02	09/15/02	BOTTLED WATER		11.00
10-11	C3 NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		13.99
10-11	C3 NW200228400	DO	09/17/02	09/17/02	BOTTLED WATER		11.14
10-11	P1 3FL17000014	OFFICE DEPOT	07/16/02	07/16/02	SUPPLIES		139.95
10-11	P1 3FL17000015	DO	08/15/02	08/15/02	SUPPLIES		354.44
10-11	P1 3FL17000016	SOUTHWEST DISTRIBUTION, INC	10/01/02	10/01/02	SUBSCRIPTION		49.74
10-15	P1 3FL17000024	CRYSTAL SPRINGS WATER	09/11/02	09/15/02	BOTTLED WATER		30.25
10-15	P1 3FL17000029	JOHN D SCHELBLE	10/11/02	10/11/02	OFFICE SUPPLIES		41.78
10-18	P1 3FL17000032	ECKERD EXPRESS PHOTO CENTER	09/16/02	09/23/02	FILM CAMERA ETC		61.67
10-18	P1 3FL17000034	JOHN D SCHELBLE	10/16/02	10/16/02	OFFICE SUPPLIES		92.21
10-18	P1 3FL17000033	MARJORY HOUSTON STAEHLE	09/21/02	09/21/02	OFFICE SUPPLY		4.89
10-22	P1 3FL17000036	JOHN D SCHELBLE	10/18/02	10/18/02	OFFICE SUPPLIES		173.32
10-22	P1 3FL17000040	SABRINA NALDALRAI	10/17/02	10/17/02	FOOD AND BEVERAGE		66.17
10-29	P1 3FL17000043	CONGRESSIONAL GREEN SHEETS	01/03/02	04/09/02	SUBSCRIPTION		165.00
10-29	P1 3FL17000044	ECKERD EXPRESS PHOTO CENTER	08/27/02	08/27/02	OFFICE SUPPLIES		49.59
10-29	P1 3FL17000048	LETICIA MEDEROS	10/28/02	10/28/02	OFFICE SUPPLIES		129.51
10-29	P1 3FL17000045	MARJORY HOUSTON STAEHLE	09/29/02	09/29/02	OFFICE SUPPLIES		54.61
10-29	P1 3FL17000046	OFFICE DEPOT	10/09/02	10/09/02	OFFICE SUPPLIES		194.34
10-29	P1 3FL17000042	SUMITRA SIRAM	10/17/02	10/17/02	FOOD AND BEVERAGE		22.95
10-31	S1 02304000431		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		409.47
11-05	P1 3FL17000049	JOHN D SCHELBLE	10/30/02	10/30/02	OFFICE SUPPLIES		131.05
11-06	HR 192508	NEWSWEEK	06/01/02	06/01/03	REFUND, SUB CANCELLATION		-24.00
11-13	P1 3FL17000053	CRYSTAL SPRINGS WATER	10/15/02	10/15/02	BOTTLED WATER		11.00
11-18	P2 OSM24118	XEROX OMNIFAX	05/30/02	05/30/02	TONER		304.00
11-19	P1 3FL17000057	CRYSTAL SPRINGS WATER	10/09/02	10/15/02	BOTTLED WATER		30.25
11-19	P1 3FL17000056	JOHN D SCHELBLE	11/18/02	11/18/02	OFFICE SUPPLIES		119.06
11-19	P1 3FL17000059	DO	11/18/02	11/18/02	OFFICE SUPPLIES		126.58
11-21	C3 NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		13.99
11-21	C3 NW200232501	DO	10/08/02	10/08/02	BOTTLED WATER		18.89
11-30	HV 3A901000048		10/16/02	10/16/02	FRAMING (TRANSFER)		168.00
11-30	S1 02334000424		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		290.02
12-03	P1 3FL17000062	SUMITRA SIRAM	11/12/02	11/12/02	REFERENCE MATERIAL/VIDEO		35.90
12-03	P1 3FL17000063	DO	11/21/02	11/21/02	OFFICE SUPPLIES		156.70
12-10	HR 192530	THE WASHINGTON TIMES	06/25/02	06/25/03	REFUND, SUB CANCELLATION		-76.82
12-13	P1 3FL17000073	CRYSTAL SPRINGS WATER	11/15/02	11/15/02	BOTTLED WATER		11.00
12-18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW K7011439 11/30/02		13.99
12-18	C1 NW200235201	DO	11/26/02	11/26/02	BW 1773314941 11/26/02		-36.00
12-18	C1 NW200235201	DO	11/20/02	11/20/02	BW 1782649220 11/20/02		-12.00
12-18	C1 NW200235201	DO	11/30/02	11/30/02	BW 7283604 11/30/02		-13.99

12–31	S1	02365000412		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,174.67
12–31	P1	3FL17000077	CRYSTAL SPRINGS WATER	11/06/02	11/15/02	BOTTLED WATER		37.00
							SUPPLIES AND MATERIALS TOTALS:	4,555.31
		EQUIPMENT						
10–31	S8	MA000073448		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,151.92
11–30	S8	MA000087439		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,151.92
12–31	S8	MA000101316		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,151.92
							EQUIPMENT TOTALS:	9,455.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,089.36
							OFFICE TOTALS:	300,089.36

2001 HON. CARRIE P MEEK

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
10–30	HR	192503	HON. CARRIE MEEK	11/02/01	11/06/01	REIMB; DUPLICATE PAYMENT		–505.00
							TRAVEL TOTALS:	–505.00
		SUPPLIES AND MATERIALS						
10–17	P2	OSM23729	INTERAMERICA	02/23/02	02/23/02	MONITOR		385.00
11–06	HR	192508	NEWSWEEK	08/03/02	08/05/02	REFUND; SUB. CANCELLATION		–14.29
							SUPPLIES AND MATERIALS TOTALS:	370.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	134.29
							OFFICE TOTALS:	–134.29

2002 HON. GREGORY W MEEKS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,130.29	599.28
PERSONNEL COMPENSATION	833,951.15	236,139.37
PERSONNEL BENEFITS	1,216.59	209.78
TRAVEL	32,626.47	7,280.45
RENT, COMMUNICATION, UTILITIES	112,852.90	25,941.21
PRINTING AND REPRODUCTION	3,424.90	1,241.10
OTHER SERVICES	7,166.59	2,714.29
SUPPLIES AND MATERIALS	31,934.27	4,401.27
EQUIPMENT	50,709.78	12,656.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,077,012.94	291,183.63
OFFICE TOTALS:	1,077,012.94	291,183.63

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
10–30	OP	2USPS090012	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		208.85
11–29	OP	2USPS100012	DO	10/01/02	10/31/02	FRANKED MAIL		185.15
12–29	OP	2USPS011012	DO	11/01/02	11/30/02	FRANKED MAIL		205.28
							FRANKED MAIL TOTALS:	599.28
		PERSONNEL COMPENSATION						
			BECKFORD,VERONICA I	10/01/02	12/31/02	COMMUNITY LIAISON		8,990.61
			COLLINS,NICOLE L	10/01/02	12/31/02	COMMUNITY LIAISON		7,956.25
			FISHER,PATRICIA L	10/01/02	12/31/02	DC OFFICE MANAGER/SCHEDULER		18,601.24
			FULLER,KIM	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		11,490.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON GREGORY W MEEKS Con							
		GUEYE,MELVENIA J	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		17,912 50
		HART,ARLINE F	10/01/02	12/31/02	STAFF ASSISTANT		6,749 99
		HILL,ANTHONY	10/01/02	12/31/02	COMMUNITY LIAISON		7,900 00
		JAMEEL,JOHNSON	12/01/02	12/31/02	DC CHIEF OF STAFF		204 59
		JENKINS,PATRICK B	10/01/02	12/31/02	DISTRICT DIRECTOR		20,587 49
		JOANNE L JAMES	12/01/02	12/31/02			204 59
		JOHNSON,JAMES WILLIAM	10/01/02	12/31/02	DC CHIEF OF STAFF		26,946.24
		LESLEY L WILLIAMS	12/01/02	12/31/02			204 59
		MCKAY,MIKE	10/01/02	12/31/02	SENIOR POLICY ADVISOR		14,701.57
		MCLEAN-PINKNEY,JACQUELINE	10/01/02	12/31/02	DISTRICT ADMINISTRATOR		16,500 01
		MEALY,MARC P	10/01/02	12/31/02	INTERNATL, ECO & FOREIGN POLICY LEGIS ASST		16,843 75
		MICHEL,GLINDRY	10/01/02	12/31/02	DISTRICT AIDE		7,449 99
		NELSON,ERLINE	10/01/02	12/31/02	COMMUNITY LIASION		8,456.25
		PAMELA L DIXON	12/01/02	12/31/02			204 59
		SANDY,CANDACE	10/01/02	12/31/02	PART-TIME EMPLOYEE		7,254 00
		SIMON,BRIAN W	10/01/02	12/31/02	COMMUNITY LIASION		5,366 86
		STEELE,JAMES G	10/01/02	12/31/02	PART-TIME EMPLOYEE		7,682 26
		STEWART,JENNIFER M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		14,004 16
		WILLIAMS,EDWARD	10/01/02	12/31/02	COMMUNITY LIAISON		9,927 23
						PERSONNEL COMPENSATION TOTALS	236,139 37
	PERSONNEL BENEFITS						
10 31 S7	02304000191		10/01/02	10/31/02	TRANSIT BENEFITS		68 09
11 30 S7	02334000175		11/01/02	11/30/02	TRANSIT BENEFITS		70 73
12 31 S7	02365000160		12/01/02	12/31/02	TRANSIT BENEFITS		70.96
						PERSONNEL BENEFITS TOTALS	209 78
	TRAVEL						
10 04 P1	3NY06000015	CANDACE SANDY	09/06/02	09/06/02	TRAVEL EXPENSES		45.39
10 04 P1	3NY06000017	DO	09/13/02	09/13/02	TRAVEL EXPENSES		173.50
10 04 P1	3NY06000010	MELVENIA J GUEYE	08/28/02	08/31/02	TRAIN R/T DC-NY		228 00
10 04 P1	3NY06000011	DO	09/30/02	09/30/02	TRAVEL EXPENSES		106 50
10 04 P1	3NY06000012	MICHAEL MCKAY	09/05/02	09/11/02	TRAVEL EXPENSES		132 20
10 04 P1	3NY06000013	DO	09/20/02	09/23/02	TRAVEL EXPENSES		141 10
10 08 P1	3NY06000020	HON GREGORY W MEEKS	06/21/02	06/21/02	AIRFARE DC-NY		47 00
10 08 P1	3NY06000021	DO	09/04/02	09/05/02	AIRFARE NY-DC-NY		92 50
10 08 P1	3NY06000022	DO	09/11/02	09/16/02	AIRFARE NY-DC-NY		92.50
10 08 P1	3NY06000023	DO	09/17/02	09/23/02	AIRFARE NY-DC-NY		91.00
10 08 P1	3NY06000024	DO	09/29/02	09/30/02	AIRFARE DC-PHILA-NY		152 00
10 08 P1	3NY06000025	DO	09/30/02	09/30/02	AIRFARE NY-DC		45 50
10 08 P1	3NY06000026	DO	10/03/02	10/08/02	AIEFARE DC-NY-DC		122 50
10 18 P1	3NY06000032	DO	10/11/02	10/16/02	AIRFARE DC-NY-DC		86.50
10 21 P1	3NY06000045	AMOCO OIL COMPANY	09/05/02	09/30/02	GAS FOR NY LEASED CAR		154.00
10 21 P9	NY0601L0210	GMAC	10/01/02	10/31/02	LEASED AUTO		1,062 07
10 21 P1	3NY06000044	HON GREGORY W MEEKS	10/17/02	10/17/02	AIRFARE DC-NY		44.00

10-25	P1	3NY06000047	JAMEEL JOHNSON	10/16/02	10/16/02	TAXIS	10.00
10-25	P1	3NY06000048	DO	10/18/02	10/18/02	TRAVEL EXPENSES TO NY	135.60
10 25	P1	3NY06000050	JENNIFER M STEWART	10/18/02	10/18/02	TRAVEL R/T DC-NY	125.50
10 25	P1	3NY06000049	MARC P MEALY	10/18/02	10/18/02	TRAVEL R/T DC-NY-BOSTON	232.20
10 25	P1	3NY06000046	MICHAEL MCKAY	09/29/02	09/30/02	TRAVEL EXPENSES	407 43
10 29	P1	3NY06000055	CANDACE SANDY	07/08/02	07/08/02	TAXI	35.00
10 29	P1	3NY06000056	DO	09/13/02	09/13/02	MEALS	9.96
11 08	P1	3NY06000067	JENNIFER M STEWART	10/30/02	10/30/02	TRAVEL EXPENSES TO NY	182.50
11 08	P1	3NY06000068	DO	10/31/02	10/31/02	TRAVEL EXPENSES TO NY	110.05
11 12	P1	3NY06000069	DO	11/04/02	11/06/02	AIRFARE 6122/NY-DC-NY	86.50
11 12	P1	3NY06000070	DO	11/04/02	11/06/02	TAXIS	51.00
11-15	P1	3NY06000082	ANTHONY J HILL	10/29/02	11/01/02	TRAVEL EXPENSES NY-DC-NY	542.08
11 15	P1	3NY06000083	DO	10/23/02	10/28/02	TAXIS	19.50
11-15	P1	3NY06000079	CANDACE SANDY	10/17/02	10/23/02	PARKING	51.88
11 15	P1	3NY06000081	HON GREGORY W MEEKS	11/13/02	11/13/02	AIRFARE NY-DC	42.50
11-21	P1	3NY06000091	AMOCO OIL COMPANY	10/05/02	11/01/02	GAS FOR LEASED CAR	313.64
11-27	P1	3NY06000095	JACQUELINE MCLEAN-PINKNEY	11/15/02	11/15/02	TAXICAB	12.10
11-27	P1	3NY06000098	JAMEEL JOHNSON	11/04/02	11/09/02	TOLLS/EZ PASS	27.35
11 27	P1	3NY06000099	DO	11/04/02	11/09/02	MILEAGE	216.00
11 27	P1	3NY06000100	DO	10/31/02	10/31/02	R/T AIR DC TO NEWYORK #7295	86.50
12-03	P1	3NY06000103	MELVENIA J GUEYE	11/25/02	11/25/02	TRAIN R/T DC-NY	129.60
12-12	P1	3NY06000118	ANTHONY J. HILL	11/08/02	11/08/02	TAXICABS	31.50
12-12	P1	3NY06000120	JACQUELINE MCLEAN-PINKNEY	11/21/02	11/21/02	TRAIN TO MEETING	14.00
12-12	P1	3NY06000121	DO	11/22/02	11/22/02	TAXI	20.00
12-12	P1	3NY06000116	PATRICK JENKINS	12/04/02	12/04/02	AIRFARE NY-DC #0491	42.50
12-16	P1	3NY06000127	CITIBANK GOV CARD SERVICE	11/15/02	11/25/02	MBR R/T AIR NY-DC 6693/6572	176.50
12-16	P1	3NY06000131	JAMEEL JOHNSON	12/09/02	12/11/02	TAXICABS	51.70
12-16	P1	3NY06000132	DO	12/11/02	12/11/02	R/T A/F WASH-NY #1022	86.50
12 16	P1	3NY06000133	DO	12/11/02	12/11/02	PARKING	14.00
12-16	P1	3NY06000104	MELVENIA J GUEYE	11/25/02	11/25/02	TRAVEL SUBSISTENCE	11.50
12 16	P1	3NY06000128	DO	12/10/02	12/10/02	TAXI	14.00
12-19	P1	3NY06000136	JACQUELINE MCLEAN-PINKNEY	12/04/02	12/04/02	TRAIN NY-DC-NY	255.00
12-19	P1	3NY06000137	DO	12/04/02	12/04/02	TRAVEL SUBSISTENCE	30.75
12 20	P1	3NY06000142	AMOCO OIL COMPANY	11/06/02	12/04/02	GAS FOR LEASED CAR	177.93
12 20	P1	3NY06000143	ARLINE F HART	12/04/02	12/04/02	R/T AIR NY-DC #0951	86.50
12-20	P1	3NY06000144	DO	12/04/02	12/04/02	TAXIS	71.90
12-23	P1	3NY06000151	JAMEEL JOHNSON	12/17/02	12/17/02	R/T AIR WASH-NY #1256	86.50
12 23	P1	3NY06000152	DO	12/17/02	12/17/02	TRAVEL SUBSISTENCE	43.00
12 23	P1	3NY06000153	DO	12/12/02	12/13/02	PARKING	24.00
12-23	P1	3NY06000147	MELVENIA J GUEYE	12/12/02	12/16/02	CAR RENTAL	95.55
12 23	P1	3NY06000148	DO	12/12/02	12/15/02	TOLLS	40 05
12-23	P1	3NY06000149	DO	12/12/02	12/16/02	GAS FOR RENTAL CAR	32.65
12-23	P1	3NY06000150	DO	12/12/02	12/12/02	FOOD	4.98
12 31	P1	3NY06000157	JAMEEL JOHNSON	12/19/02	12/19/02	TRAVEL SUBSISTENCE	131.00
12 31	P1	3NY06000154	KIM FULLER	12/18/02	12/18/02	TRAVEL SUBSISTENCE	95.29
						TRAVEL TOTALS:	7,280.45
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	3NY06000009	CON EDISON	08/26/02	09/25/02	UTILITY	112.89
10 04	P1	3NY06000002	FEDERAL EXPRESS CORP	09/16/02	09/16/02	EXPRESS MAIL	5.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON GREGORY W MEEKS—Con							
10-04	P1 3NY06000003	DO	09/16/02	09/16/02	EXPRESS MAIL		5 06
10 04	P1 3NY06000008	KEYSPAN ENERGY DELIVERY	07/23/02	09/20/02	GAS UTILITY		36 33
10 04	P1 3NY06000008	DO	09/20/02	09/20/02	GAS UTILITY		27 56
10 04	P1 3NY06000006	LIPA	07/26/02	07/26/02	UTILITY		50 57
10-04	P1 3NY06000006	DO	07/26/02	07/26/02	UTILITY		108 34
10-04	P1 3NY06000006	DO	09/26/02	09/26/02	UTILITY		111 53
10 04	P1 3NY06000006	DO	09/26/02	09/26/02	UTILITY		12 31
10 04	P1 3NY06000004	UNITED PARCEL SERVICE	09/14/02	09/20/02	EXPRESS MAIL		22 45
10 04	P1 3NY06000001	VERIZON WIRELESS	09/19/02	10/18/02	CELL PHONE SERVICE		369 79
10 09	P1 3NY06000028	FEDERAL EXPRESS CORP	09/20/02	09/24/02	EXPRESS MAIL		55 15
10 09	P1 3NY06000029	DO	06/24/02	06/24/02	EXPRESS MAIL		29.63
10 15	P1 3NY06000031	U S NEWSWIRE	09/12/02	09/12/02	NEWS RELEASES		395 00
10 18	P1 3NY06000039	FEDERAL EXPRESS CORP	09/27/02	10/01/02	EXPRESS MAIL		22 96
10-18	P1 3NY06000034	KEYSPAN ENERGY DELIVERY	08/06/02	10/04/02	UTILITY		23 61
10 18	P1 3NY06000035	SKYTEL	08/25/02	09/24/02	PAGER SERVICE		30 99
10-18	P1 3NY06000036	DO	08/25/02	09/24/02	PAGER SERVICE		114 20
10 18	P1 3NY06000038	TIME WARNER CABLE OF NY	10/10/02	11/09/02	CABLE TV		85 00
10-18	P1 3NY06000041	UNITED PARCEL SERVICE	10/05/02	10/05/02	EXPRESS MAIL		10 39
10 18	P1 3NY06000042	DO	10/12/02	10/12/02	EXPRESS MAIL		5 61
10 18	P1 3NY06000033	VERIZON NEW YORK INC	10/01/02	10/01/02	PHONE SERVICE		561 15
10 18	P1 3NY06000040	DO	10/01/02	10/01/02	PHONE SERVICE		440 47
10-21	P9 NY0604R0210	ALBERT J BALDEO	10/01/02	10/31/02	RENT - RICHMOND HILL		1,450 00
10 21	P9 NY0602R0210	BSM LLC	10/01/02	10/31/02	RENT - ST ALBANS		2,327 00
10 21	P9 NY0603R0210	ROCKAWAY COMPANY	10/01/02	10/31/02	RENT - FAR ROCKAWAY		850 00
10 25	P1 3NY06000051	CON EDISON	09/16/02	10/15/02	UTILITY		40.26
10 25	P1 3NY06000052	DO	09/16/02	10/15/02	UTILITY		220 47
10-25	P1 3NY06000053	FEDERAL EXPRESS CORP	10/04/02	10/08/02	EXPRESS MAIL		17 03
10 29	P1 3NY06000057	CANDACE SANDY	08/18/02	09/17/02	PHONE TOLLS		75 00
10 29	P1 3NY06000058	UNITED PARCEL SERVICE	10/19/02	10/19/02	EXPRESS MAIL		10 39
10-31	S5 02304004426		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		25 36
10 31	S5 02304004842		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,128 44
10 31	S5 02304005281		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		87 00
10 31	S5 02304005721		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		100 00
10 31	S5 02304006161		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		350 54
10-31	P1 3NY06000059	UNITED PARCEL SERVICE	10/23/02	10/24/02	EXPRESS MAIL		9 78
11 05	P1 3NY06000061	FEDERAL EXPRESS CORP	10/09/02	10/09/02	EXPRESS MAIL		16 73
11-05	P1 3NY06000062	DO	10/11/02	10/15/02	EXPRESS MAIL		17 83
11 06	HR 192508	DO	06/24/02	06/24/02	REFUND DUPLICAE PAYMENT		-29 63
11-08	P1 3NY06000063	CON EDISON	09/25/02	10/24/02	UTILITY		68.58
11 08	P1 3NY06000064	FEDERAL EXPRESS CORP	10/18/02	10/22/02	EXPRESS MAIL		25 72
11-08	P1 3NY06000065	DO	10/22/02	10/22/02	EXPRESS MAIL		5 87
11 08	P1 3NY06000066	VERIZON WIRELESS	10/19/02	11/18/02	PHONE SERVICE		458 50
11-12	P1 3NY06000071	UNITED PARCEL SERVICE	10/26/02	11/01/02	DELIVERY		10 39

11-15	P1	3NY06000078	CANDACE SANDY	09/18/02	10/17/02	PHONE CALLS	75.00
11-15	P1	3NY06000084	FEDERAL EXPRESS CORP	10/25/02	10/31/02	EXPRESS MAIL	32.73
11-15	P1	3NY06000075	SKYTEL	09/25/02	10/23/02	PAGER SERVICE	24.25
11-15	P1	3NY06000076	DO	09/20/02	10/23/02	PAGER SERVICE	111.50
11-15	P1	3NY06000073	U S NEWSWIRE	10/25/02	10/25/02	NEWS SERVICE	155.00
11-19	P1	3NY06000085	VERIZON NEW YORK INC	11/01/02	11/01/02	DO PHONE SERVICE	499.37
11-20	P9	NY0604R0211	ALBERT J BALDEO	11/01/02	11/30/02	RENT - RICHMOND HILL	1,450.00
11-20	P9	NY0602R0211	BSM LLC	11/01/02	11/30/02	RENT - ST ALBANS	2,327.00
11-20	P9	NY0603R0211	ROCKAWAY COMPANY	11/01/02	11/30/02	RENT - FAR ROCKAWAY	850.00
11-21	P1	3NY06000088	FEDERAL EXPRESS CORP	11/01/02	11/01/02	EXPRESS MAIL	6.08
11-21	P1	3NY06000089	TIME WARNER CABLE NYC	11/10/02	12/09/02	CABLE TV	85.00
11-21	P1	3NY06000090	UNITED PARCEL SERVICE	11/09/02	11/15/02	EXPRESS MAIL	11.00
11-27	P1	3NY06000092	CON EDISON	10/15/02	11/14/02	UTILITIES	175.65
11-27	P1	3NY06000093	DO	10/15/02	11/14/02	UTILITIES	13.31
11-27	P2	HCV0201423	VERIZON WIRELESS	10/28/02	10/28/02	V60I	229.99
11-30	S5	02334004423		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	25.36
11-30	S5	02334004840		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	2,068.75
11-30	S5	02334005280		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	87.00
11-30	S5	02334005721		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	100.00
11-30	S5	02334006162		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	323.18
12-03	P1	3NY06000102	U S NEWSWIRE	09/13/02	09/13/02	FAX SERVICE	75.00
12-04	P1	3NY06000101	POSTMASTER, WASHINGTON, D C	09/30/02	09/30/02	STAMPS	148.00
12-06	P1	3NY06000107	FEDERAL EXPRESS CORP	11/08/02	11/13/02	EXPRESS MAIL	24.81
12-06	P1	3NY06000106	KEYSPAN ENERGY DELIVERY	09/20/02	11/19/02	UTILITIES	124.02
12-06	P1	3NY06000108	LIPA	09/25/02	11/20/02	UTILITIES	53.74
12-06	P1	3NY06000105	UNITED PARCEL SERVICE	11/16/02	11/22/02	DELIVERY SERVICE	39.66
12-12	P1	3NY06000115	FEDERAL EXPRESS CORP	11/15/02	11/19/02	EXPRESS MAIL	35.29
12-12	P1	3NY06000112	UNITED PARCEL SERVICE	11/23/02	11/29/02	DELIVERY	33.10
12-12	P1	3NY06000114	VERIZON WIRELESS	11/19/02	12/18/02	PHONE SERVICE	393.24
12-13	P1	3NY06000126	FEDERAL EXPRESS CORP	11/22/02	11/26/02	EXPRESS MAIL	17.90
12-13	P1	3NY06000125	LIPA	09/25/02	11/20/02	UTILITIES	10.16
12-13	P1	3NY06000123	SKYTEL	10/24/02	11/23/02	PAGER SERVICE	26.50
12-13	P1	3NY06000124	DO	10/24/02	11/23/02	PAGER SERVICE	105.41
12-16	P1	3NY06000129	UNITED PARCEL SERVICE	12/06/02	12/06/02	DELIVERY SERVICE	4.89
12-19	P1	3NY06000134	KEYSPAN ENERGY DELIVERY	10/04/02	12/05/02	ELECTRICITY	41.42
12-19	P1	3NY06000135	TIME WARNER CABLE NYC	12/10/02	01/09/03	CABLE SERVICE	85.00
12-20	P9	NY0604R0212	ALBERT J BALDEO	12/01/02	12/31/02	RENT - RICHMOND HILL	1,450.00
12-20	P9	NY0602R0212	BSM LLC	12/01/02	12/31/02	RENT - ST ALBANS	2,327.00
12-20	P9	NY0603R0212	ROCKAWAY COMPANY	12/01/02	12/31/02	RENT - FAR ROCKAWAY	850.00
12-20	P1	3NY06000139	VERIZON NEW YORK INC	11/10/02	12/01/02	PHONE SERVICE	549.49
12-20	P1	3NY06000140	DO	11/04/02	12/01/02	PHONE SERVICE	530.49
12-31	S5	02365004423		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	25.36
12-31	S5	02365004842		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	54.15
12-31	S5	02365005282		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	81.00
12-31	S5	02365005724		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	100.00
12-31	S5	02365006166		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	192.73
12-31	P1	3NY06000155	UNITED PARCEL SERVICE	12/07/02	12/13/02	OVERNIGHT DELIVERY	10.59
						RENT, COMMUNICATION, UTILITIES TOTALS	25,941.21
		PRINTING AND REPRODUCTION					
10-02	P2	OSP222266	DAVID L ANDRUKITIS, INC	08/29/02	08/29/02	STATIONERY	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON GREGORY W MEEKS Con								
10 15	P1	3NY06000030	DO	10/10/02	10/10/02	PRINTING		28 00
10 18	P2	OSP222258	BETHESDA ENGRAVERS	08/29/02	08/29/02	BUSINESS CARDS		40 70
10 18	OP	3GP00902003	PUBLIC PRINTER	07/24/02	07/24/02	PRINTING		41.00
10 22	P1	3NY06000043	JULIET KAYE	08/25/02	08/25/02	PHOTO SERVICE		200 00
10 31	S3	02304000102		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		36 40
10 31	P1	3NY06000060	JULIET KAYE	10/25/02	10/25/02	PHOTO SERVICE		200.00
11 21	P1	3NY06000086	LANI RUSSELL LEWTER	09/06/02	09/06/02	PHOTO SERVICE		150 00
11 30	S3	02334000097		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		26 30
12 05	P2	OSP22965	BETHESDA ENGRAVERS	10/22/02	10/22/02	BUSINESS CARDS		40 70
12 12	P1	3NY06000122	NATHANIEL VALENTINE	11/06/02	11/06/02	PHOTO SERVICE		75 00
12 20	P1	3NY06000138	DAVID L ANDRUKITIS, INC	12/12/02	12/12/02	PRINTING		28 00
12 31	S3	02365000056		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		320 00
							PRINTING AND REPRODUCTION TOTALS	1,241 10
		OTHER SERVICES						
10 04	P1	3NY06000005	INTERAMERICA TECHNOLOGIES INC	03/03/02	03/03/02	TRAINING		1,101 90
10 04	P1	3NY06000007	J T SPECIALITY	09/01/02	09/30/02	CLEANING SERVICE		250 00
11 15	P1	3NY06000074	JUST IN CASE FIRE PRODUCTS	11/06/02	11/06/02	FIRE EXTINGUISHER SERVICE		107 00
11 21	P1	3NY06000087	J T SPECIALITY	10/03/02	10/31/02	CLEANING SERVICE		250.00
12 06	P1	3NY06000109	METROPOLITAN OFFICE & CO	10/07/02	10/07/02	REPAIR FAX MACHINE		680 39
12 20	P1	3NY06000145	J T SPECIALITY	11/01/02	11/25/02	OFFICE CLEANING		325 00
							OTHER SERVICES TOTALS	2,714 29
		SUPPLIES AND MATERIALS						
10 04	P1	3NY06000014	CANDACE SANDY	09/05/02	09/05/02	SUPPLIES		14 99
10 04	P1	3NY06000016	DO	09/06/02	09/06/02	LEASED CAR WASH		18 75
10 04	P1	3NY06000018	DO	08/29/02	08/29/02	MEETING		11 85
10 09	P1	3NY06000027	DEER PARK SPRING WATER	09/12/02	09/30/02	BOTTLED WATER		25 63
10 18	P1	3NY06000037	CHERRY OFFICE PRODUCTS	09/25/02	09/25/02	OFFICE SUPPLIES		102 57
10 25	P1	3NY06000054	CRAIN'S DETROIT BUSINESS	09/02/02	09/02/03	SUBSCRIPTION		64 95
10 31	S1	02304000290		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		318 53
11 15	P1	3NY06000080	CANDACE SANDY	10/25/02	10/25/02	FILM OF VETERANS EVENT		29 13
11 15	P1	3NY06000072	DEER PARK SPRING WATER	10/03/02	10/31/02	BOTTLED WATER		71 63
11 15	P1	3NY06000077	GLINDRY MICHEL	11/08/02	11/08/02	LEASED CAR SERVICE		291 97
11 27	P1	3NY06000094	JACQUELINE MCLEAN-PINKNEY	07/30/02	10/25/02	FOOD AND BEVERAGE		34 99
11 27	P1	3NY06000096	DO	07/01/02	07/01/02	TRASH BAGS		5.99
11 27	P1	3NY06000097	DO	06/24/02	11/01/02	WATER BOTTLES		22 89
11 30	S1	02334000286		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		490 73
12 03	P2	OSS23245	ACCUCOM SYSTEMS	11/26/02	11/26/02	TONER		108.10
12 12	P1	3NY06000113	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER		25 63
12 12	P1	3NY06000110	GLINDRY MICHEL	11/26/02	11/26/02	TINTED WINDOWS/LEASED CAR		162 37
12 12	P1	3NY06000111	DO	11/21/02	11/21/02	LEASED CAR REPAIRS		31 40
12 12	P1	3NY06000119	JACQUELINE MCLEAN-PINKNEY	11/05/02	11/05/02	PLANTS FOR OFFICE		39 04
12 12	P1	3NY06000117	PATRICK JENKINS	11/15/02	11/15/02	BOOK CASES		108.47
12 16	P1	3NY06000130	SOUTHWEST DISTRIBUTION, INC	01/01/02	03/31/03	NEWSPAPR FOR DC		153.65

12–23	P1	3NY06000146	GMAC	12/04/02	12/04/02	EXCESS MILEAGE ON LEASE		1,850 26
12–23	P1	3NY06000141	XM SATELLITE RADIO	11/25/02	11/25/03	XM RADIO SERVICE/LEASED AUTO		98.91
12–31	S1	02365000271		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		318.84
						SUPPLIES AND MATERIALS TOTALS		4,401.27
		EQUIPMENT						
10–11	P1	3A513000033	PDT, INC.	10/03/02	10/03/02	DISTRICT OFFICE FLOORING		2,200.00
10–18	F2	RN000000538	INTERAMERICA	10/01/02	10/01/02	COMPUTER		1,130.00
10–31	S8	MA000077989		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,488 75
10–31	S8	PL000084875		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		620.21
11–30	S8	MA000087408		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,488.75
11–30	S8	PL000098743		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		620 21
12 31	S8	MA000101514		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,488.75
12–31	S8	PL000112971		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		620.21
						EQUIPMENT TOTALS:		12,656.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,183.63
						OFFICE TOTALS:		291,183.63

2002 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,579.22	861.47
PERSONNEL COMPENSATION	720,601.28	236,812.61
PERSONNEL BENEFITS	1,009.04	157 30
TRAVEL	16,972.21	3,875.62
RENT, COMMUNICATION, UTILITIES	109,777.39	30,220.49
PRINTING AND REPRODUCTION	11,762 70	194.10
OTHER SERVICES	19,420.46	10,954.97
SUPPLIES AND MATERIALS	37,623.37	20,641.59
EQUIPMENT	55,846.96	22,040.62
OFFICIAL EXPENSES OF MEMBERS TOTALS·	996,592.63	325,758.77
OFFICE TOTALS:	996,592.63	325,758.77

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–30	OP	2USPS090012	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	321.73
11–29	OP	2USPS100012	DO	10/01/02	10/31/02	FRANKED MAIL	274.67
12–29	OP	2USPS011012	DO	11/01/02	11/30/02	FRANKED MAIL	265.07
						FRANKED MAIL TOTAI S:	861.47
		PERSONNEL COMPENSATION					
			ADRIANZEN,GUSTAVO L	10/01/02	12/31/02	DIRECTOR OF CONSTITUENT SERVICES	11,750.01
			ALMEIDA,MARIA	10/01/02	12/31/02	NEW JERSEY SCHEDULER	15,500.01
			APORTELA-HERNANDEZ,LISSETTE	10/01/02	12/31/02	OFFICE ASSISTANT	8,500.00
			ARGUDO,MARITZA	10/01/02	12/31/02	STAFF ASSISTANT	9,000.01
			BURROWS,ROBERT J	10/01/02	12/31/02	PART-TIME EMPLOYEE	5,874.99
			CHESS,DAARINA R	10/01/02	12/31/02	STAFF ASSISTANT	7,250 00
			CHIARAVALLOTI,NICHOLAS A	11/01/02	12/31/02	DISTRICT DIRECTOR	12,500.00
			DATRI,JAMES E	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	20,749.99
			EARLEY,TINA M	10/01/02	12/06/02	PAID INTERN	1,100.00
			ESPINAL,KERLYN	10/01/02	12/31/02	RECEPTIONIST	7,999.99
			FLANIGAN,CHRISTINA C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	14,308.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROBERT MENENDEZ—Con								
			HUTTON,MICHAEL H	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		2,487.66
			KAUDERS,ANDREW D	10/01/02	12/31/02	PRESS SECRETARY		17,250.00
			LICAUSI,KAY ELIZABETH	10/01/02	12/04/02	DISTRICT DIRECTOR		19,666.66
			LYONS,LAUREN V	10/01/02	12/31/02	STAFF ASSISTANT		9,749.99
			MEIER,MARIA	10/01/02	12/31/02	DIRECTOR OF NATIONAL OUTREACH		19,249.99
			PERMUY,PEDRO P	10/01/02	12/31/02	SHARED EMPLOYEE		4,250.00
			POLIDURA,ANNETTE	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,750.00
			RAGLAND,MICAH ANTHONY	10/01/02	12/31/02	STAFF ASSISTANT		12,124.99
			RAMOS,DESIREE	10/01/02	12/31/02	NJ PRESS SECRETARY		13,499.99
			WILLHITE,KARISSA L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,999.99
			WOLFORD,JUDITH	10/01/02	12/31/02	OFFICE MANAGER		9,250.01
							PERSONNEL COMPENSATION TOTALS	236,812.61
		PERSONNEL BENEFITS						
10 29	P1	3NJ13000014	GUSTAVO L. ADRIANZEN	10/01/02	10/31/02	TRANSIT BENEFIT DISTRICT		59.00
11 30	S7	02334000166		11/01/02	11/30/02	TRANSIT BENEFITS		39.30
12 12	P1	3NJ13000071	GUSTAVO L. ADRIANZEN	11/01/02	11/30/02	TRANSIT BENEFITS		59.00
							PERSONNEL BENEFITS TOTALS	157.30
		TRAVEL						
10 02	P1	2NJ13000263	MICHAEL H HUTTON	09/03/02	09/03/02	TRAIN DC-NJ-DC		264.00
10 02	P1	2NJ13000264	DO	09/03/02	09/03/02	TAXI		40.00
10 02	P1	2NJ13000265	DO	09/03/02	09/03/02	LODGING		163.99
10 11	P1	3NJ13000001	HON. ROBERT MENENDEZ	09/13/02	09/13/02	TRAIN MEMBER DC-NJ		198.00
10 11	P1	3NJ13000002	DO	09/24/02	09/24/02	AIRFARE MEMBER DC-NJ		186.50
10 11	P1	3NJ13000003	DO	09/27/02	09/27/02	AIRFARE MEMBER DC-NJ		165.00
10 11	P1	3NJ13000004	DO	10/01/02	10/01/02	AIRFARE MEMBER NJ-DC		196.50
10 11	P1	3NJ13000005	DO	10/01/02	10/02/02	AIRFARE MEMBER DC-NJ-DC		394.50
10 30	P1	3NJ13000012	MARITZA ARGUDO	05/15/02	09/05/02	MILEAGE		84.32
10 30	P1	3NJ13000013	DO	05/15/02	05/15/02	TOLLS		7.30
10 31	P1	3NJ13000028	HON. ROBERT MENENDEZ	10/03/02	10/07/02	AIRFARE DC-NJ-DC		328.50
10 31	P1	3NJ13000030	DO	09/19/02	10/07/02	TAXIS		65.50
10 31	P1	3NJ13000031	DO	09/17/02	10/11/02	FEES FOR PAPER TICKETS		80.00
10 31	P1	3NJ13000032	DO	10/11/02	10/11/02	AIRFARE DC-NJ		165.00
10 31	P1	3NJ13000029	MARIA MEIER	09/25/02	10/10/02	PARKING		18.00
10 31	P1	3NJ13000034	PEDRO P PERMUY	01/26/02	09/18/02	TAXIS		52.00
11 01	P1	3NJ13000010	LISSETTE APORTELA-HERNANDEZ	09/20/02	09/20/02	MILEAGE		169.36
11 01	P1	3NJ13000011	DO	09/20/02	09/20/02	TOLLS		23.00
11 05	P1	3NJ13000041	ANDREW D KAUDERS	06/02/02	10/15/02	MILEAGE		85.78
11 05	P1	3NJ13000042	JUDITH WOLFORD	05/22/02	10/12/02	MILEAGE		67.53
11 06	P1	3NJ13000048	DO	06/13/02	06/13/02	PARKING		16.00
11 06	P1	3NJ13000044	KAY LICAUSI	06/17/02	09/27/02	MILEAGE		288.35
11 06	P1	3NJ13000045	DO	06/17/02	09/17/02	PARKING/TOLLS		41.10
12 12	P1	3NJ13000070	JUDITH WOLFORD	11/13/02	11/14/02	PARKING		29.00
12 23	P1	3NJ13000081	DO	12/11/02	12/13/02	MILEAGE		208.05

12–23	P1	3NJ13000082	DO	12/11/02	12/13/02	TOLLS	27.40
12–23	P1	3NJ13000083	DO	12/11/02	12/13/02	TRAVEL SUBSISTENCE	360.84
12–23	P1	3NJ13000079	MARIA ALMEIDA	06/05/02	10/26/02	MILEAGE	138.70
12–23	P1	3NJ13000080	DO	06/05/02	10/23/02	TOLLS AND PARKING	11.40
						TRAVEL TOTALS:	3,875.62
		RENT, COMMUNICATION, UTILITIES					
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	48.68
10–11	P1	3NJ13000007	CINGULAR INTERACTIVE	08/01/02	08/31/02	PAGER SERVICE	149.65
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	90.55
10–11	P1	3NJ13000008	VERIZON	08/01/02	08/31/02	DO PHONE SERVICE	710.83
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL	66.47
10–21	P9	NJ1304R0210	FLEET BANK	10/01/02	10/31/02	RENT - UNION CITY	1,375.50
10–21	P9	NJ1302R0210	NINE-ONE-ONE	10/01/02	10/31/02	JERSEY CITY - RENT	2,726.67
10–21	P9	NJ1305R0210	REINALDO VILLAHERMOSA	10/01/02	10/31/02	PERTH AMBOY - RENT	840.00
10–21	P9	NJ1303R0210	SHAN & PARAM NAGENDRA	10/01/02	10/31/02	BAYONNE - RENT	800.00
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	51.13
10–31	S5	02304004427		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	76.10
10–31	S5	02304004843		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,871.80
10–31	S5	02304005282		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	97.00
10–31	S5	02304005722		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	138.00
10–31	S5	02304006162		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	513.74
10–31	P1	3NJ13000022	CINGULAR INTERACTIVE	09/01/02	09/30/02	PAGER SERVICE	149.65
10–31	P1	3NJ13000023	COMCAST	10/08/02	11/07/02	CABLE TV	43.08
10–31	P1	3NJ13000015	VERIZON WIRELESS	10/07/02	11/06/02	LD CELLULAR SERVICE	102.97
10–31	P1	3NJ13000019	DO	09/21/02	10/20/02	LD CELLULAR SERVICE	100.00
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	101.64
11–05	P1	3NJ13000039	VERIZON	09/10/02	09/30/02	DO PHONE SERVICE	757.31
11–05	P1	3NJ13000040	DO	08/17/02	09/16/02	DO PHONE SERVICE	175.14
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	55.37
11–15	CB	FXF021115A	DO	10/28/02	10/28/02	OVERNIGHT MAIL	47.61
11–20	P9	NJ1304R0211	FLEET BANK	11/01/02	11/30/02	RENT - UNION CITY	1,375.50
11–20	P9	NJ1302R0211	NINE-ONE-ONE	11/01/02	11/30/02	JERSEY CITY - RENT	2,726.67
11–20	P9	NJ1305R0211	REINALDO VILLAHERMOSA	11/01/02	11/30/02	PERTH AMBOY - RENT	840.00
11–20	P9	NJ1303R0211	SHAN & PARAM NAGENDRA	11/01/02	11/30/02	BAYONNE - RENT	800.00
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL	35.23
11–30	S5	02334004424		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	76.10
11–30	S5	02334004841		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	2,464.73
11–30	S5	02334005281		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	97.00
11–30	S5	02334005722		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	138.00
11–30	S5	02334006163		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	777.34
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	44.42
12–12	P1	3NJ13000057	CINGULAR INTERACTIVE	10/01/02	10/31/02	PAGER SERVICE	149.99
12–12	P1	3NJ13000056	COMCAST	11/08/02	12/07/02	CABLE SERVICE	40.27
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	33.91
12–12	P1	3NJ13000058	METROCALL	10/01/02	10/31/02	PAGER SERVICE	101.35
12–12	P1	3NJ13000059	DO	11/01/02	11/30/02	PAGER SERVICE	101.35
12–12	P1	3NJ13000066	VERIZON	09/17/02	11/16/02	PHONE SERVICE	166.11
12–12	P1	3NJ13000067	DO	10/17/02	11/16/02	PHONE SERVICE	155.46
12–12	P1	3NJ13000068	DO	10/01/02	10/31/02	PHONE SERVICE	882.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con								
2002 HON ROBERT MENENDEZ — Con								
12 12	P1	3NJ13000072	VERIZON WIRELESS	11/21/02	12/20/02	LONG DISTANCE SERVICE		120.05
12 12	P1	3NJ13000074	DO	11/07/02	12/06/02	PHONE SERVICE		100.00
12 13	CB	EXP021213A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL		73.35
12 16	P1	3NJ13000073	VERIZON WIRELESS	10/21/02	11/20/02	LONG DISTANCE SERVICE		101.25
12 20	P9	NJ1304R0212	FLEET BANK	12/01/02	12/31/02	RENT - UNION CITY		1,375.50
12 20	P9	NJ1302R0212	NINE ONE ONE	12/01/02	12/31/02	JERSEY CITY - RENT		2,726.67
12 20	P9	NJ1305R0212	REINALDO VILLAHERMOSA	12/01/02	12/31/02	PERTH AMBOY — RENT		840.00
12 20	P9	NJ1303R0212	SHAN & PARAM NAGENDRA	12/01/02	12/31/02	BAYONNE RENT		800.00
12 31	S5	02365004424		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		76.10
12 31	S5	02365004843		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		986.21
12 31	S5	02365005283		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		94.00
12 31	S5	02365005725		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		138.00
12 31	S5	02365006167		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		694.55
							RENT, COMMUNICATION, UTILITIES TOTALS	30,220.49
		PRINTING AND REPRODUCTION						
10 18	P2	OSP222293	BETHESDA ENGRAVERS	09/03/02	09/03/02	BUSINESS CARDS		98.90
12 27	P2	OSP23268	DO	11/27/02	11/27/02	BUSINESS CARDS		95.20
							PRINTING AND REPRODUCTION TOTALS	194.10
		OTHER SERVICES						
10 11	P1	3NJ13000009	J & Z MAINTENANCE CO	08/01/02	08/31/02	CLEANING UNION CITYOFFICE		267.25
10 11	P1	3NJ13000009	DO	08/01/02	08/31/02	CLEANING JERSEY CITY OFFICE		625.00
10 31	P1	3NJ13000026	BRAVO BUILDING SERVICES	10/01/02	10/31/02	JANITORIAL SERVICE		128.00
10 31	P1	3NJ13000036	DOTGOV COMMUNICATIONS	10/10/02	10/10/02	WEB SITE SERVICES		3,300.00
10 31	P1	3NJ13000020	J & Z MAINTENANCE CO	09/10/02	09/30/02	JANITORIAL SERVICE UNION CITY		225.00
10 31	P1	3NJ13000021	DO	09/01/02	09/30/02	JANITORIAL SERVICE JERSEY CITY		350.00
10 31	P1	3NJ13000027	NEW JERSEY CLIPPING SERVICE	09/04/02	09/27/02	CLIPPING SERVICE		187.48
12 12	P1	3NJ13000075	BRAVO BUILDING SERVICES	11/01/02	11/30/02	JANITORIAL SERVICE		128.00
12 12	P1	3NJ13000054	J & Z MAINTENANCE CO	10/01/02	10/31/02	JANITORIAL SERVICE		225.00
12 12	P1	3NJ13000055	DO	10/01/02	10/31/02	JANITORIAL SERVICE		350.00
12 12	P1	3NJ13000053	NEW JERSEY CLIPPING SERVICE	10/03/02	10/29/02	CLIPPING SERVICE		296.68
12 12	P1	3NJ13000064	VOTENET SOLUTIONS INC	03/20/02	03/20/02	CONSULTING SERVICE		659.00
12 12	P1	3NJ13000065	DO	11/26/02	11/26/02	WEBSITE DESIGN		3,250.00
12 23	P1	3NJ13000088	BRAVO BUILDING SERVICES	12/01/02	12/31/02	JANITORIAL SERVICE		128.00
12 23	P1	3NJ13000086	J & Z MAINTENANCE CO	11/01/02	11/30/02	JANITORIAL SERVICE		225.00
12 23	P1	3NJ13000087	DO	11/01/02	11/30/02	JANITORIAL SERVICE		350.00
12 23	P1	3NJ13000085	NEW JERSEY CLIPPING SERVICE	11/01/02	11/27/02	CLIPPING SERVICE		260.56
							OTHER SERVICES TOTALS	10,954.97
		SUPPLIES AND MATERIALS						
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		13.00
10 11	C3	NW200228400	DO	09/03/02	09/03/02	BOTTLED WATER		14.50
10-11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER		14.50
10 11	P1	3NJ13000006	JUDITH WOLFORD	10/04/02	10/04/02	OFFICE SUPPLIES		22.40
10 30	P2	OSM23806	CANON USA	03/07/02	03/07/02	SUPPLIES		76.50

10 31	S1	02304000402		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	519.33
10 31	P1	3NJ13000017	DEER PARK SPRING WATER	09/05/02	09/26/02	BOTTLED WATER	53.49
10 31	P1	3NJ13000024	DO	09/05/02	10/14/02	BOTTLED WATER	35.45
10 31	P1	3NJ13000016	LEADERSHIP DIRECTORIES, INC	09/01/02	09/01/03	SUBSCRIPTION	578.00
10 31	P1	3NJ13000018	POLAND SPRING WATER	09/26/02	09/26/02	BOTTLED WATER	14.99
10-31	P1	3NJ13000038	RESEARCH COMMUNICATIONS, INC	07/08/02	07/08/02	NJ MEDIA GUIDE	95.95
10 31	P1	3NJ13000025	RESNICK OFFICE EQUIPMENT CO	10/01/02	10/01/02	OFFICE SUPPLIES	956.85
10-31	P1	3NJ13000025	DO	10/04/02	10/04/02	OFFICE SUPPLIES	113.98
10 31	P1	3NJ13000025	DO	10/28/02	10/28/02	OFFICE SUPPLIES	2,086.52
10 31	P1	3NJ13000033	DO	09/06/02	09/06/02	OFFICE SUPPLIES	69.72
10 31	P1	3NJ13000033	DO	09/09/02	09/09/02	OFFICE SUPPLIES	292 14
10 31	P1	3NJ13000033	DO	09/27/02	09/27/02	OFFICE SUPPLIES	90.24
10-31	P1	3NJ13000033	DO	09/30/02	09/30/02	OFFICE SUPPLIES	173.34
10 31	P1	3NJ13000033	DO	09/30/02	09/30/02	OFFICE SUPPLIES	720.00
10-31	P1	3NJ13000035	UPTOWN CATERERS INC	09/25/02	09/25/02	FOOD FOR MEETING	57.00
10 31	P1	3NJ13000037	DO	10/16/02	10/16/02	FOOD FOR MEETING	58 75
11 05	P1	3NJ13000043	JUDITH WOLFORD	11/01/02	11/01/02	OFFICE SUPPLIES	83.59
11 06	P1	3NJ13000046	CONGRESSIONAL QUARTERLY INC	01/06/03	01/06/04	SUBSCRIPTION	4,900 00
11 06	P1	3NJ13000047	DO	01/11/03	01/11/04	SUBSCRIPTION	1,850 00
11 21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	13.00
11-21	C3	NW200232502	DO	10/16/02	10/16/02	BOTTLED WATER	53.00
11 30	S1	02334000395		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	45 57
12-05	P2	OSM4583	ACS DESKTOP SOLUTIONS, INC	10/22/02	10/22/02	SOFTWARE - 202412 IMAGING PROF	199.00
12 05	P2	OSM4583	DO	10/22/02	10/22/02	INSTALLATION	99.00
12-06	HR	192528	NEW YORK TIMES	12/31/01	12/20/02	REFUND: SUB CANCELLATION	-215.00
12-12	P1	3NJ13000060	DEER PARK SPRING WATER	10/18/02	11/14/02	BOTTLED WATER	29 65
12-12	P1	3NJ13000061	DO	10/26/02	10/26/02	BOTTLED WATER	14 99
12-12	P1	3NJ13000062	DO	11/26/02	11/26/02	BOTTLED WATER	33 99
12-12	P1	3NJ13000063	DO	10/26/02	10/26/02	BOTTLED WATER	26 04
12-12	P1	3NJ13000069	DESIREE RAMOS	11/05/02	11/05/02	DIGITAL CAMERA	553.75
12 12	P1	3NJ13000051	LEXIS-NEXIS	01/01/03	01/01/04	SUBSCRIPTION FOR DC	4,500.00
12-12	P1	3NJ13000049	THE WASHINGTON POST	12/07/02	12/06/03	SUBSCRIPTION	163.80
12-13	P1	3NJ13000050	CUBANEWS	02/03/03	02/03/04	SUBSCRIPTION	429.00
12 16	P1	3NJ13000078	LEADERSHIP DIRECTORIES, INC	12/02/02	12/03/03	MEDIA YELLOW BOOK	578.00
12-17	P1	3NJ13000077	RESNICK OFFICE EQUIPMENT CO	11/06/02	11/06/02	OFFICE SUPPLIES	166.06
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7098120 11/30/02	13 00
12-18	C1	NW200235201	DO	11/06/02	11/06/02	BW 1778065720 11/06/02	53.00
12 18	C1	NW200235201	DO	11/27/02	11/27/02	BW. 1785028976 11/27/02	18 25
12-23	P1	3NJ13000084	POLAND SPRING WATER	11/26/02	11/26/02	BOTTLED WATER	14.99
12-31	S1	02365000383		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	962.26
						SUPPLIES AND MATERIALS TOTALS	20,641 59
		EQUIPMENT					
10 28	F2	RN000000585	CANON USA	08/05/02	08/05/02	COPIER	7,488.00
10 31	S8	MA000074309		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,766.92
11-30	S8	MA000088354		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,766.92
12-12	P1	3NJ13000076	RESNICK OFFICE EQUIPMENT CO	11/25/02	11/25/02	OFFICE FURNITURE	3,251 86
12-31	S8	MA000102140		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,766.92
						EQUIPMENT TOTALS	22,040 62
						OFFICIAL EXPENSES OF MEMBERS TOTALS	325,758 77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON ROBERT MENENDEZ—Con							
					OFFICE TOTALS		325,758 77
2001 HON ROBERT MENENDEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-06	P1 2NJ13000097	KAY LICAUSI	10/05/01	11/19/01	PARKING		21 00
					TRAVEL TOTALS		21.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		21 00
					OFFICE TOTALS		21 00
2002 HON JOHN L MICA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	83,606 84	26,610.85
					PERSONNEL COMPENSATION	772,027.47	182,208 42
					PERSONNEL BENEFITS	1,461 74	487 12
					TRAVEL	48,363 59	9,365 65
					RENT, COMMUNICATION, UTILITIES	91,464 04	24,411 40
					PRINTING AND REPRODUCTION	65,009 20	696 25
					OTHER SERVICES	1,747 15	260 00
					SUPPLIES AND MATERIALS	14,850 74	3,020 05
					EQUIPMENT	36,391 29	7,575 93
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,114,922 06	254,635 67
					OFFICE TOTALS	1,114,922 06	254,635 67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 29	OP 2M4213504B	UNITED STATES POSTAL SERVICE	06/07/02	06/07/02	FRANKED MAIL		4,240.29
10-29	OP 2M4213505B	DO	06/12/02	06/12/02	FRANKED MAIL		18,776 25
10 30	OP 2USPS090012	DO	09/01/02	09/30/02	FRANKED MAIL		1,635.34
11-29	OP 2USPS100012	DO	10/01/02	10/31/02	FRANKED MAIL		1,543 74
12 29	OP 2USPS011012	DO	11/01/02	11/30/02	FRANKED MAIL		415.23
					FRANKED MAIL TOTALS		26,610.85
PERSONNEL COMPENSATION							
		BOWER,SUSAN K	10/01/02	12/31/02	CASEWORKER		7,750.00
		BUCKLES,ELIZABETH	10/01/02	12/31/02	STAFF ASSISTANT		6,000.01
		BURNS,GARY R	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		18,750 01
		CARRERO,JEAN	10/01/02	12/31/02	CASEWORK ASSISTANT		8,250.01
		COSIO,MIGUEL	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		6,250 00
		DECK,JAMES	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR		12,750 01
		FARNSWORTH,JANICE C	10/01/02	12/31/02	DIRECTOR OF CONSTITUENT SERVICES		10,750.00
		GABOTON,JOSHUA	10/01/02	12/31/02	STAFF ASSISTANT		9,250 00
		HARKEY,RICHARD Q	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		12,250.00
		KLAPPA,MARY J	10/01/02	12/31/02	EXECUTIVE ASSISTANT		9,375.01

				KOCH,BARBARA F	10/01/02	12/31/02	CASEWORKER		8,250 01
				LUM,SALLY L	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,083 34
				MINES,JANET E	10/01/02	12/31/02	CASEWORKER		8,250 01
				NORTH,BRIAN	10/01/02	12/31/02	PART-TIME EMPLOYEE		1,500 00
				ROBERTS RUSSELL L	10/01/02	12/31/02	CHIEF OF STAFF		36,000 00
				ROLDER,DEBORAH M	10/01/02	12/31/02	CASEWORKER		7,750 00
				WALDRIP,BRIAN D	12/01/02	12/31/02	STAFF ASSISTANT		500 00
				WEST,ELIZABETH A	10/01/02	12/31/02	CASEWORKER		6,750.01
				ZARNOWIEC,SALLY ANN	10/01/02	12/31/02	ASST RECEPTIONIST		7,750 00
								PERSONNEL COMPENSATION TOTALS	182,208 42
			PERSONNEL BENEFITS						
10	31	S7	02304000079		10/01/02	10/31/02	TRANSIT BENEFITS		207 59
11	30	S7	02334000073		11/01/02	11/30/02	TRANSIT BENEFITS		140.48
12	31	S7	02365000074		12/01/02	12/31/02	TRANSIT BENEFITS		139 05
								PERSONNEL BENEFITS TOTALS	487.12
			TRAVEL						
10	11	P1	3FL07000012	ANDREW W FLORELL	09/08/02	09/29/02	R/T AIRFARE MCO-IAD		267 50
10	11	P1	3FL07000001	HON JOHN L MICA	10/03/02	10/03/02	AIRFARE BWI-MCO		172 00
10	11	P1	3FL07000002	DO	10/07/02	10/07/02	AIRFARE MCO-DCA		290 00
10	11	P1	3FL07000003	DO	09/19/02	09/19/02	AIRFARE BWI-MCO		166 00
10	11	P1	3FL07000004	DO	09/30/02	09/30/02	AIRFARE JAX-BWI		178 50
10	11	P1	3FL07000009	RUSSELL L ROBERTS	10/03/02	10/03/02	AIRFARE BWI MCO		172 00
10	11	P1	3FL07000010	DO	10/07/02	10/07/02	AIRFARE MCO DCA		287.50
10	11	P1	3FL07000011	DO	10/03/02	10/07/02	TRAVEL SUBSISTENCE		277.29
10	11	P1	3FL07000005	SHARON L PINKERTON	09/15/02	09/17/02	CAR RENTAL		124 44
10	11	P1	3FL07000006	DO	09/16/02	09/17/02	HOTEL		105 45
10	11	P1	3FL07000007	DO	09/14/02	09/17/02	PARKING		56.00
10	11	P1	3FL07000008	DO	09/17/02	09/17/02	MEAL		23 00
10	15	HR	193192	HON JOHN L MICA	02/28/02	02/28/02	REIMB, DUPLICATE PAYMENT		-26.00
10	15	P1	3FL07000019	RICHARD Q HARKEY	09/04/02	09/30/02	MILEAGE		266 34
10	15	P1	3FL07000018	SHARON L PINKERTON	08/30/02	08/30/02	AIRFARE DCA-MCO-DCA		146.50
10	31	P1	3FL07000030	RUSSELL L ROBERTS	10/12/02	10/15/02	AIRFARE BWI-MCO-BWI		330.50
10	31	P1	3FL07000031	DO	10/12/02	10/15/02	TRAIN FARE		60.00
10	31	P1	3FL07000032	DO	10/12/02	10/15/02	TRAVEL SUBSISTENCE		171.00
10	31	P1	3FL07000033	DO	10/19/02	10/28/02	AIRFARE BWI-MCO-BWI		330 50
10	31	P1	3FL07000034	DO	10/28/02	10/28/02	TRAINFARE		36.00
10	31	P1	3FL07000035	DO	10/19/02	10/28/02	TRAVEL SUBSISTENCE		332 25
11	15	P1	3FL07000040	HON JOHN L MICA	10/11/02	10/11/02	AIRFARE DCA-MCO		596 00
11	15	P1	3FL07000041	DO	11/12/02	11/12/02	AIRFARE RDU-BWI		80.50
11	15	P1	3FL07000042	DO	10/11/02	10/19/02	RENTAL CAR		351 99
11	15	P1	3FL07000045	RICHARD Q HARKEY	10/01/02	10/31/02	MILEAGE		458 85
11	15	P1	3FL07000048	DO	10/01/02	10/31/02	TOLLS		9.25
11	15	P1	3FL07000046	RUSSELL L ROBERTS	10/29/02	11/12/02	R/T AIRFARE DCA-MOC		626.50
11	15	P1	3FL07000047	DO	11/01/02	11/12/02	TRAVEL SUBSISTENCE		415 96
11	26	P1	3FL07000050	HON JOHN L MICA	11/15/02	11/19/02	RENTAL CAR		203 42
11	26	P1	3FL07000051	DO	11/19/02	11/22/02	AIRFARE MCO-BWI-MCO		366 50
11	26	P1	3FL07000052	DO	11/15/02	11/15/02	AIRFARE DCA-MCO		151.00
12	10	P1	3FL07000059	ELIZABETH BUCKLES	12/03/02	12/07/02	AIRFARE IAD-MCO-IAD		186.50
12	10	P1	3FL07000060	DO	12/03/02	12/07/02	TRAVEL SUBSISTENCE		70.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON JOHN L MICA---Con							
12 10 P1	3FL07000061	DO	12/03/02	12/07/02	RENTAL CAR		92 72
12 10 P1	3FL07000062	DO	12/03/02	12/07/02	PARKING/TOLLS		37 75
12 10 P1	3FL07000063	DO	12/03/02	12/07/02	GAS		15.19
12 10 P1	3FL07000064	DO	12/03/02	12/07/02	MILEAGE		38 06
12 10 P1	3FL07000056	HON JOHN L MICA	11/25/02	11/25/02	AIRFARE MCO-DCA-MCO		198 50
12 10 P1	3FL07000058	DO	11/26/02	11/26/02	RENTAL CAR		53 37
12 10 P1	3FL07000067	JANICE FARNSWORTH	09/09/02	10/16/02	MILEAGE		23 46
12 10 P1	3FL07000068	RICHARD Q HARKEY	11/04/02	11/26/02	MILEAGE		144 90
12 10 P1	3FL07000065	RUSSELL L ROBERTS	12/02/02	12/08/02	AIRFARE DCA-MCO-DCA		679 00
12 10 P1	3FL07000066	DO	12/02/02	12/08/02	TRAVEL SUBSISTENCE		368 01
12 16 P1	3FL07000074	HON JOHN L MICA	11/25/02	11/25/02	AIRFARE CHANGE FEE		40 00
12 16 P1	3FL07000075	DO	12/08/02	12/09/02	RENTAL CAR		68 42
12 16 P1	3FL07000076	DO	12/08/02	12/09/02	GASOLINE		13.88
12 16 P1	3FL07000081	DO	11/17/02	11/17/02	GASOLINE		17 50
12 16 P1	3FL07000082	DO	11/22/02	11/29/02	RENTAL CAR		215 02
12 16 P1	3FL07000083	DO	11/26/02	11/29/02	GASOLINE		35 90
12 16 P1	3FL07000078	RUSSELL L ROBERTS	12/02/02	12/08/02	AIRFARE FEE		40 00
						TRAVEL TOTALS	9,365 65
	RENT, COMMUNICATION, UTILITIES						
10 04 CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL		13 01
10 11 CB	FXP021011A	DO	09/27/02	09/27/02	OVERNIGHT MAIL		19.04
10 15 P1	3FL07000016	BELL SOUTH	08/19/02	09/18/02	PHONE SERVICE		178 66
10 15 P1	3FL07000017	DO	08/20/02	09/19/02	PHONE SERVICE		244 05
10 15 P1	3FL07000013	FLORIDA POWER CORP	08/29/02	09/30/02	POWER BILL		124.65
10-21 P9	FL0704R0210	CITY OF PORT ORANGE	10/01/02	10/31/02	PORT ORANGE-RENT		100 00
10-21 P9	FL0702R0210	CMD REALTY INV FUND III,LP	10/01/02	10/31/02	CASSELBERRY - RENT		2,000 69
10-21 CB	FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL		18.74
10-21 P9	FL0701R0210	LARRY KENT	10/01/02	10/31/02	DELTONA - RENT		1,166 58
10-25 CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL		41.25
10 29 P1	3FL07000028	CINGULAR	10/04/02	11/03/02	DO CELLULAR SERVICE		47 82
10-29 P1	3FL07000029	SPRINT	10/07/02	11/06/02	DO PHONE SERVICE		307.99
10 31 S5	02304004428		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		61.10
10-31 S5	02304004844		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		974 56
10 31 S5	02304005283		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		50.00
10 31 S5	02304005723		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		106.00
10-31 S5	02304006163		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		3,261.98
11-01 CB	FXF021101A	FEDERAL EXPRESS CORP	10/14/02	10/14/02	OVERNIGHT MAIL		60.90
11-05 P1	3FL07000036	BELL SOUTH	09/19/02	10/18/02	DO PHONE SERVICE		261.38
11-05 P1	3FL07000038	DO	09/20/02	10/19/02	DO PHONE SERVICE		256.31
11-08 CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		52.30
11-14 P1	3FL07000039	FLORIDA POWER CORP	09/30/02	10/29/02	DO POWER SERVICE		107 53
11-15 CB	FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL		70.82
11 15 P1	3FL07000043	HON JOHN L MICA	10/16/02	10/16/02	CELL PHONE ACCESSORY		21 09

11 20	P9	FL0704R0211	CITY OF PORT ORANGE	11/01/02	11/30/02	PORT ORANGE-RENT		100.00
11 20	P9	FL0702R0211	CMD REALTY INV FUND III,LP	11/01/02	11/30/02	CASSELBERRY - RENT		2,000.69
11 20	P9	FL0701R0211	LARRY KENT	11/01/02	11/30/02	DELTONA - RENT		1,166.58
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		64.94
11 26	P1	3FL07000054	CINGULAR	11/04/02	12/03/02	PHONE SERVICE		89 23
11 30	S5	02334004425		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61 10
11 30	S5	02334004842		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,327.56
11 30	S5	02334005282		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		53 00
11 30	S5	02334005723		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		106 00
11 30	S5	02334006164		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		2,326 84
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		37 71
12-02	P1	3FL07000055	SPRINT	11/07/02	12/06/02	PHONE SERVICE		354.59
12 10	P1	3FL07000069	BELL SOUTH	10/20/02	11/19/02	PHONE SERVICE		240.93
12 10	P1	3FL07000070	DO	10/19/02	11/18/02	PHONE SERVICE		245.35
12 12	CB	FXF021208A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL		43.62
12 13	CB	FXF021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL		6.04
12 16	P1	3FL07000079	CINGULAR	12/04/02	01/03/03	PHONE SERVICE		39.48
12-16	P1	3FL07000084	FLORIDA POWER CORP	10/29/02	12/02/02	UTILITIES		84.23
12-16	P1	3FL07000077	RUSSELL L ROBERTS	12/09/02	12/09/02	CELL PHONE ACCESSORY		10.56
12 20	P9	FL0704R0212	CITY OF PORT ORANGE	12/01/02	12/31/02	PORT ORANGE-RENT		100 00
12 20	P9	FL0702R0212	CMD REALTY INV FUND III,LP	12/01/02	12/31/02	CASSELBERRY - RENT		2,000 69
12 20	P9	FL0701R0212	LARRY KENT	12/01/02	12/31/02	DELTONA - RENT		1,166.58
12 31	S5	02365004425		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		61.10
12-31	S5	02365004844		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		642.29
12-31	S5	02365005284		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		53 00
12-31	S5	02365005726		11/01/02	11/30/07	DC TEL SERVICE (TRANSFER)		106 00
12-31	S5	02365006168		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		2,376 84
						RENT, COMMUNICATION, UTILITIES TOTALS.		24,411 40
		PRINTING AND REPRODUCTION						
10-15	P1	3FL07000015	CONGRESSIONAL MAILING AND	09/24/02	09/24/02	MAILING SERVICE		111.95
10-30	P2	OSP222375	BETHESDA ENGRAVERS	09/10/02	09/10/02	STATIONERY		244.50
10-30	P2	OSP222375	DO	09/10/02	09/10/02	STATIONERY		289.00
10-31	S3	02304000106		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		50 80
						PRINTING AND REPRODUCTION TOTALS:		696.25
		OTHER SERVICES						
11-19	P1	3FL07000049	JANIE BURKLO	09/01/02	10/28/02	CLEANING SERVICE		260.00
						OTHER SERVICES TOTALS:		260.00
		SUPPLIES AND MATERIALS						
10 15	P1	3FL07000022	DEER PARK SPRING WATER	09/30/02	09/30/02	BOTTLED WATER		33.38
10-15	OP	3FL07000001	GENERAL SERV. ADMINISTRATION	08/31/02	08/31/02	OFFICE SUPPLIES		215.27
10 15	P1	3FL07000014	LANIER WORLDWIDE, INC.	09/11/02	09/11/02	OFFICE SUPPLIES		30.80
10-15	P1	3FL07000021	LEADERSHIP DIRECTORIES, INC	09/19/02	09/19/02	SUBSCRIPTION		340 00
10 15	P1	3FL07000020	NEWS MEDIA DIRECTORIES	09/09/02	09/09/02	FL NEWS MEDIA DIR		70.00
10 31	S1	02304000302		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		543.18
10-31	OP	3FL07000002	GENERAL SERV. ADMINISTRATION	09/30/02	09/30/02	DO OFFICE SUPPLIES		24.86
11 05	P2	OSR22928	ACCUCOM SYSTEMS	10/17/02	10/17/02	TRANSFER KIT		210.00
11-05	P1	3FL07000037	LANIER WORLDWIDE, INC.	08/30/02	08/30/02	OFFICE SUPPLIES		298 50
11 15	P1	3FL07000044	DEER PARK SPRING WATER	10/31/02	10/31/02	BOTTLED WATER		55.13
11-26	OP	3FL07000003	GENERAL SERV ADMINISTRATION	10/31/02	10/31/02	OFFICE SUPPLIES		236.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JOHN L MICA—Con							
11 30	S1 02334000298		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		131 86
12 16	P1 3FL07000080	THE WASHINGTON POST	11/24/02	11/23/03	SUBSCRIPTION		87 63
12 17	P1 3FL07000085	DEER PARK SPRING WATER	11/13/02	11/30/02	BOTTLED WATER		33 38
12 31	S1 02365000283		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		709 82
					SUPPLIES AND MATERIALS TOTALS		3,020 05
	EQUIPMENT						
10 31	S8 MA000073086		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,447 53
10 31	S8 PL000085344		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		77 78
11 30	S8 MA000087198		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,447 53
11 30	S8 PL000099184		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		77 78
12 31	S8 MA000100998		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,447 53
12 31	S8 PL000112968		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		77 78
					EQUIPMENT TOTALS		7,575 93
					OFFICIAL EXPENSES OF MEMBERS TOTALS		254,635 67
					OFFICE TOTALS		254,635 67
2001 HON JOHN L MICA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-18	HR 192515	CONGRESSIONAL QUARTERLY, INC	12/02/01	12/01/02	REFUND, DUPLICATE PAYMENT		1,645 50
					SUPPLIES AND MATERIALS TOTALS		1,645 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS		1,645 50
					OFFICE TOTALS		1,645 50
2002 HON JUANITA MILLENDER-MCDONALD							
OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	14,859 15	1,848 97
					PERSONNEL COMPENSATION	706,837 75	163,956 28
					TRAVEL	22,947 73	3,112 13
					RENT, COMMUNICATION, UTILITIES	121,731 00	30,536 00
					PRINTING AND REPRODUCTION	21,468 84	7,581 63
					OTHER SERVICES	540 76	0 00
					SUPPLIES AND MATERIALS	24,350 89	5,577 87
					EQUIPMENT	95,318 78	26,037 55
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,008,049 90	238,650 43
					OFFICE TOTALS	1,008,049 90	238,650 43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP 2USPS090013	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		68 02
11 29	OP 2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL		62 06
12 29	OP 2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL		1,718 89
					FRANKED MAIL TOTALS		1,848 97

PERSONNEL COMPENSATION

AMOS,MARY A	10/01/02	12/31/02	CASEWORK MANAGER		10,349 49
ANFINSON,THOMAS ELMER	10/01/02	12/31/02	SHARED EMPLOYEE		3,000 00
BAKER,BRENDA	10/01/02	12/31/02	FIELD REPRESENTATIVE		6,999 99
BARRY,PAMELA ANN	09/01/02	09/30/02	SHARED EMPLOYEE		3,796 00
COOKS,SHIRLEY W	10/01/02	12/31/02	CHIEF OF STAFF		20,750 01
DOZIER,DAMON A	10/07/02	12/31/02	LEGISLATIVE DIRECTOR		11,666 67
FERNANDEZ,MICAELA J	10/01/02	12/31/02	STAFF ASSISTANT		6,750 00
FORRESTER,ANNE	10/01/02	10/31/02	SR POLICY ADVISOR		6,083 33
GADDIS,MARY E	10/01/02	12/31/02	STAFF ASSISTANT		5,837 25
HUDSON,ANDREW K	10/01/02	12/31/02	DEP DIR FOR CONSTIT OUTREACH & SYSTEMS		10,349 49
KHY,DANY	10/01/02	12/31/02	SCHEDULER/LEGISLATIVE CORRESPONDENT		7,974 99
LAWLOR,KEVIN N	10/01/02	12/31/02	DIRECTOR OF COMMUNICATIONS		9,249 99
MACK,DEBORAH REBECA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,750 01
MARTIN,JOSEPHINE A	10/01/02	12/31/02	STAFF ASSISTANT		5,837 25
PULIDO,RICARDO	10/01/02	12/31/02	STAFF ASSISTANT		6,249 99
RAHMAN,MYLA M	10/01/02	12/31/07	FIELD REPRESENTATIVE		7,125 00
RIDDLE,SAMUEL L	11/01/02	12/31/02	DEPUTY-TRANSP/SMALL BUS & HOUSING		7,129.83
SHAW,MARCINE BARNETT	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,125.01
SING,PECHMONY L	10/01/02	12/31/02	FIELD REPRESENTATIVE		6,249 99
TAYLOR,CARMEN	10/01/02	12/31/02	DISTRICT DIRECTOR		14,274 00
YOUNG,JOHN N	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS	163,956.28

TRAVEL

10-21	P9	CA3701L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO	755.00
10-29	P1	3CA37000017	CITIBANK GOV CARD SERVICE	09/21/02	09/21/02	MEALS	18.87
11-13	P1	3CA37000028	JOHN N YOUNG	10/07/02	10/07/02	MILEAGE	27.38
11-20	P9	CA3701L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO	755.00
11 27	P1	3CA37000043	CITIBANK GOV CARD SERVICE	09/28/02	09/28/02	GASOLINE	27 45
11-27	P1	3CA37000044	DO	09/27/02	09/27/02	AIR MEMBER WAS-LAX #5040	150.00
11-27	P1	3CA37000045	DO	10/01/02	10/01/02	AIR MEMBER LAX-WAS #1040	182.50
11 27	P1	3CA37000046	DO	10/05/02	10/05/02	GASOLINE	23.80
11 27	P1	3CA37000047	DO	10/11/02	10/11/02	AIR MEMBER WAS-LAX #6112	156.00
11-27	P1	3CA37000048	DO	10/21/02	10/21/02	GASOLINE	21.33
11-27	P1	3CA37000049	DO	10/21/02	10/21/02	TAXI SERVICE	53.00
11-27	P1	3CA37000050	DO	10/21/02	10/21/02	MEALS	17 42
11-27	P1	3CA37000051	DO	10/22/02	10/22/02	TAXI SERVICE	62.00
11-27	P1	3CA37000053	DANY KHY	10/01/02	10/01/02	MILEAGE	27 38
12-18	P1	3CA37000059	JOHN N YOUNG	11/06/02	11/09/02	TAXIS	80 00
12-20	P9	CA3701L0212	CHASE MANHATTAN BANK (FORD CR)	12/01/02	12/31/02	LEASED AUTO	755 00
						TRAVEL TOTALS	3,112.13

RENT, COMMUNICATION, UTILITIES

10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	6.05
10 11	CB	FXP021011A	DO	09/27/02	09/27/02	OVERNIGHT MAIL	57.55
10-11	P1	3CA37000009	UNITED PARCEL SERVICE	09/07/02	09/07/02	POSTAGE	1.11
10 17	P1	3CA37000012	GATEWAY TOWERS - EAST	02/13/02	02/13/02	STORAGE	100.00
10-17	P1	3CA37000013	MUZAK	05/01/02	05/01/02	CABLE TV	153.44
10 21	P9	CA3702R0210	ARDEN REALTY LTD PARTNERSHIP	10/01/02	10/31/02	TORRANCE - RENT	7,368 05
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL	19 72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JUANITA MILLENDER-MCDONALD Con								
10 25	CB	FXF021018a	DO	10/08/02	10/08/02	OVERNIGHT MAIL		15 84
10 31	S5	02304004429		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		75 38
10 31	S5	02304004845		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		139 72
10 31	S5	02304005284		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		95.00
10-31	S5	02304005724		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		139 00
10 31	S5	02304006164		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,639 45
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/19/02	10/19/02	OVERNIGHT MAIL		5.57
11 13	P1	3CA37000023	CINGULAR WIRELESS	08/25/02	09/24/02	CELLULSR SERVICE		232 91
11 13	P1	3CA37000023	DO	08/25/02	09/24/02	CELLULAR SERVICE		361 76
11 13	P1	3CA37000027	PACIFIC BELL	09/19/02	09/19/02	PHONE SERVICE		445.02
11 13	P1	3CA37000022	UNITED PARCEL SERVICE	09/28/02	09/28/02	POSTAGE		19 10
11 15	CB	FXF021115A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		6 04
11 15	P1	3CA37000029	UNITED PARCEL SERVICE	10/19/02	10/19/02	POSTAGE		15 34
11 18	P1	3CA37000035	VERIZON WIRELESS	09/01/02	09/01/02	PHONE SERVICE		46 60
11 20	P9	CA3702R0211	ARDEN REALTY LTD PARTNERSHIP	11/01/02	11/30/02	TORRANCE - RENT		7,368 05
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		24.47
11 27	P1	3CA37000052	PACIFIC BELL	10/19/02	10/19/02	PHONE SERVICE		425 31
11 27	P1	3CA37000039	VERIZON WIRELESS	10/01/02	10/01/02	PHONE SERVICE		46 64
11 30	S4	02334001015		10/01/02	10/31/02	RECORDING (TRANSFER)		-296 20
11 30	S5	02334004426		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		75 38
11 30	S5	02334004843		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		244 23
11 30	S5	02334005283		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		95 00
11 30	S5	02334005724		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		139 00
11 30	S5	02334006165		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,256 16
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL		70 09
12 02	P1	3CA37000055	UNITED PARCEL SERVICE	10/26/02	10/26/02	POSTAGE		43 09
12 04	CB	NW212042040	DO	11/20/02	11/20/02	OVERNIGHT MAIL		17 11
12 10	CB	NW212102136	DO	12/07/02	12/07/02	OVERNIGHT MAIL		16 00
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		35 07
12 12	CB	FXP021208A	DO	11/20/02	11/20/02	OVERNIGHT MAIL		10 76
12 13	CB	FXP021213A	DO	12/03/02	12/03/02	OVERNIGHT MAIL		11 41
12 18	P1	3CA37000061	CINGULAR WIRELESS	09/25/02	10/24/02	CELL PHONE SERVICE		316 82
12 18	CB	NW217181306	UNITED PARCEL SERVICE	12/12/02	12/12/02	OVERNIGHT MAIL		27 71
12 19	P1	3CA37000062	AT&T WIRELESS	10/22/02	10/22/02	CELLPHONE		20 07
12 19	P1	3CA37000063	CINGULAR WIRELESS	09/25/02	10/24/02	CELL PHONE SERVICE		184 23
12 19	P1	3CA37000065	UNITED PARCEL SERVICE	11/02/02	11/02/02	POSTAGE		37 89
12 20	P9	CA3702R0212	ARDEN REALTY LTD PARTNERSHIP	12/01/02	12/31/02	TORRANCE - RENT		7,368 05
12 23	HR	192539	TELE TV	02/02/02	03/01/02	REFUND, OVERPAYMENT		-42 95
12 30	CB	NW212301340	UNITED PARCEL SERVICE	12/12/02	12/12/02	OVERNIGHT MAIL		17 11
12 31	S5	02365004426		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		75.38
12 31	S5	02365004845		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		80 91
12-31	S5	02365005285		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		95 00
12 31	S5	02365005727		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		134 00

12 31	S5	02365006169		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,698.06
						RENT, COMMUNICATION, UTILITIES TOTALS		30,536.00
		PRINTING AND REPRODUCTION						
10 11	P1	3CA37000001	CANTRELL/CUTTER PRINTING	07/31/02	07/31/02	PRINTING		4,808.00
10 15	P1	3CA37000003	THE WAY WE WERE PRODUCTIONS	07/26/02	07/26/02	PHOTO SERVICE		220.00
10 17	P1	3CA37000010	ACCURATE WORD LLC	08/23/02	08/23/02	PRINTING		236.00
10 17	P1	3CA37000015	DO	04/22/02	04/22/02	PRINTING		83.00
10 31	P1	3CA37000018	PRECINCT REPORTER	02/14/02	02/14/02	ADVERTISEMENT		201.25
11-13	P1	3CA37000021	OFFICE DEPOT	05/03/02	05/03/02	PRINTING		1,274.83
11 15	P1	3CA37000032	ACCURATE WORD LLC	10/16/02	10/16/02	PRINTING		47.00
11 18	P1	3CA37000036	KINKO'S INC	03/18/02	04/01/02	PRINTING		438.60
11 27	P1	3CA37000037	ACCURATE WORD LLC	10/16/02	10/16/02	PRINTING		47.00
12 18	P1	3CA37000060	DO	11/12/02	11/12/02	PRINTING		225.95
						PRINTING AND REPRODUCTION TOTALS		7,581.63
		SUPPLIES AND MATERIALS						
10 09	HR	193189	SHIRLEY W COOKS	02/01/02	02/01/02	REIMB, DUPLICATE PAYMENT		-27.00
10 11	P1	3CA37000005	NEW YORK TIMES	09/20/02	10/17/02	SUBSCRIPTION		24.32
10 11	P1	3CA37000004	OFFICE DEPOT	09/07/02	09/07/02	OFFICE SUPPLIES		46.79
10-11	P1	3CA37000006	DO	09/12/02	09/12/02	OFFICE SUPPLIES		52.60
10 11	P1	3CA37000007	DO	09/12/02	09/12/02	OFFICE SUPPLIES		133.54
10 11	P1	3CA37000008	DO	09/12/02	09/12/02	OFFICE SUPPLIES		183.06
10 11	P1	3CA37000002	RAPID PUBLISHING INC	09/19/02	09/19/03	SUBSCRIPTIONS		105.00
10 16	P2	OSS222593	BOISE CASCADE OFFICE PRODUCTS	09/24/02	09/26/02	TENT CARDS		10.10
10 17	P1	3CA37000011	LANIER WORLDWIDE, INC	03/23/02	03/23/02	OFFICE SUPPLIES		284.90
10 17	P1	3CA37000014	REGIONAL PRODUCTS	03/05/02	03/05/02	OFFICE SUPPLIES		519.85
10-25	P1	3CA37000016	DMV RENEWAL	12/31/02	12/31/02	VEHICLE REGISTRATION		250.00
10-31	S1	02304000493		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,024.00
10-31	P2	OSS221563	BOISE CASCADE OFFICE PRODUCTS	07/08/02	07/08/02	FRAME		6.27
11-13	P1	3CA37000025	CARSON CAR WASH	09/21/02	09/27/02	CAR WASH		20.90
11-13	P1	3CA37000024	DEER PARK SPRING WATER	09/26/02	09/26/02	BOTTLED WATER		123.00
11-13	P1	3CA37000026	MUZAK	11/01/02	11/01/02	SOFTWARE RENTAL		2.34
11 13	P1	3CA37000021	OFFICE DEPOT	09/19/02	09/19/02	OFFICE SUPPLIES		112.99
11 13	P1	3CA37000020	REGIONAL PRODUCTS	03/05/02	03/05/02	OFFICE SUPPLIES		519.85
11 13	OP	3CA37000001	UNITED STATES G P O	08/22/02	08/22/02	PUBLICATIONS		281.75
11 15	P1	3CA37000030	LANIER WORLDWIDE, INC	10/09/02	10/09/02	OFFICE SUPPLIES		360.75
11 15	P1	3CA37000033	OFFICE DEPOT	10/24/02	10/24/02	OFFICE SUPPLIES		72.50
11 15	P1	3CA37000031	THE DAILY BREEZE	10/30/02	10/30/03	SUBSCRIPTION		140.40
11 18	P1	3CA37RW0026	MUZAK	11/01/02	11/01/02	SOFTWARE RENTAL		2.34
11 18	P1	3CA37000034	OFFICE DEPOT	08/29/02	08/29/02	OFFICE SUPPLIES		74.96
11 27	P1	3CA37000041	DANONE WATERS OF NORTH AMERICA	09/20/02	10/17/02	WATER		35.15
11 27	P1	3CA37000042	NEW YORK TIMES	10/20/02	10/20/02	SUBSCRIPTION		24.32
11 27	P1	3CA37000054	OFFICE DEPOT	10/17/02	10/17/02	OFFICE SUPPLIES		24.62
11-27	P1	3CA37000038	RAPID PUBLISHING INC	09/19/02	09/19/02	SUBSCRIPTIONS		105.00
11 27	P1	3CA37000040	UPTOWN CATERERS INC	09/13/02	09/13/02	CONSTITUENT MEETING		157.50
11 30	HV	3A901000048		09/24/02	09/24/02	FRAMING (TRANSFER)		50.00
11 30	S1	02334000487		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		295.91
12 02	P1	3CA37000056	DEER PARK SPRING WATER	10/26/02	10/26/02	WATER		34.48
12 10	CO	Z6165483	MUZAK	11/01/02	11/01/02	CANCELED CHECK - STOP PAYMENT		-2.34
12-18	P1	3CA37000057	OFFICE DEPOT	11/07/02	11/07/02	OFFICE SUPPLIES		39.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JUANITA MILLENDER-MCDONALD—Con							
12 18	P1 3CA37000058	DO	10/31/02	10/31/02	OFFICE SUPPLIES		243 80
12 19	P1 3CA37000064	CARSON CAR WASH	10/17/02	10/24/02	CAR WASH(2)		23 90
12-19	P1 3CA37000066	DANONE WATERS OF NORTH AMERICA	08/22/02	09/19/02	WATER		117 35
12-31	S1 02365000475		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		103.41
					SUPPLIES AND MATERIALS TOTALS		5,577.87
	EQUIPMENT						
10-28	S8 03301100004		08/01/02	08/31/02	IR 10246		-26 87
10-31	S8 MA000077649		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		4,060 31
10 31	S8 PL000083907		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,644 91
10-31	S8 PL000083969		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		891 46
10 31	S8 PL000084464		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		91.46
11-30	S8 MA000087883		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		4,060.31
11-30	S8 PL000097840		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,644.91
11 30	S8 PL000097902		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		891 46
11-30	S8 PL000098339		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		91 46
12 10	HV 3A901000058		12/06/02	12/06/02	CARPET (TRANSFER)		6,000 00
12 31	S8 MA000101674		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		4,060.31
12 31	S8 PL000111490		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,644.91
12 31	S8 PL000111555		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
12 31	S8 PL000112066		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		91.46
					EQUIPMENT TOTALS		26,037.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS		238,650 43
					OFFICE TOTALS		238,650 43
2001 HON JUANITA MILLENDER-MCDONALD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12 06	HR 192528	HON JUANITA MILLENDER-MCDONALD	06/07/01	06/11/01	REIMB, DUPLICATE PAYMENT		-251 00
12 06	HR 192528	DO	05/31/01	05/31/01	REIMB, DUPLICATE PAYMENT		-32 00
					TRAVEL TOTALS		283 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-283 00
					OFFICE TOTALS		-283.00
2002 HON. DAN MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,359 89	2,098 36
					PERSONNEL COMPENSATION	848,031 56	284,397 98
					TRAVEL	48,193.70	9,600 60
					RENT, COMMUNICATION, UTILITIES	59,697 97	14,374 21
					PRINTING AND REPRODUCTION	1,317 26	61 91
					OTHER SERVICES	851 00	126.60
					SUPPLIES AND MATERIALS	12,073 09	1,524.70
					EQUIPMENT	38,620.21	9,121.50

							OFFICIAL EXPENSES OF MEMBERS TOTALS	1,014,144 68	321,305 86
							OFFICE TOTALS	1,014,144 68	321,305 86
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
10 30	OP	2USPS090013	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL			623.31
11 29	OP	2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL			1,029.99
12 29	OP	2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL			445.06
							FRANKED MAIL TOTALS		2,098.36
		PERSONNEL COMPENSATION							
			ADAMSON,KELLY	10/01/02	12/31/02	STAFF ASSISTANT			9,750 00
			ARPAIA,REBECCA J	10/01/02	12/31/02	DISTRICT EXECUTIVE ASSISTANT			30,268 74
			BURR,GLENDA WRIGHT	10/01/02	12/31/02	CHIEF OF STAFF			36,306 24
			COLEMAN,LAURA LEE	10/01/02	12/31/02	CONSTITUENT SERVICES SPECIALIST			8,000.01
			DAROSZEWSKI,BARBARA	10/01/02	12/31/02	CONSTITUENT SERVICES SPECIALIST			13,000 01
			DAVIS,ELIZABETH M	10/01/02	11/10/02	LEGISLATIVE CORRESPONDENT			3,666 67
			FIGGE,MELISSA J	10/01/02	12/31/02	PRESS SECRETARY			16,499 99
			FLORELL,ANDREW W	10/01/02	12/31/02	STAFF ASSISTANT			5,000 01
			GRIFFIN,LAURA E	10/01/02	12/31/02	CASE MANAGER/SPECIAL PROJECTS			22,249.99
			KAVALIUNAS,JOHN A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT			16,000.01
			KERR,GEEDEE	10/01/02	12/31/02	DISTRICT REPRESENTATIVE			23,625.01
			MATHEWS,LAURA ELIZABETH	10/01/02	12/31/02	LEGISLATIVE ASSISTANT			28 768 74
			MIGUEL,MICHAEL	10/01/02	11/27/02	LEGISLATIVE DIRECTOR			13 616 67
			NGUYEN,THY MALEA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT			12,249.99
			PAULEY CORA JANICE	10/01/02	12/31/02	CASEWORKER			14,999 99
			PISANO,PAUL E	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT			10,710 49
			WRAY,DANIEL	10/01/02	12/31/02	EXECUTIVE ASSISTANT			19 685 42
							PERSONNEL COMPENSATION TOTALS		284,397.98
		TRAVEL							
10-09	P1	3FL13000001	CITIBANK GOV CARD SERVICE	09/29/02	10/02/02	AIRFARE WRIGHT FL-DC-FL			490 00
10 09	P1	3FL13000010	DO	09/24/02	09/26/02	AIRFARE WRIGHT FL-DC-FL			490.00
10 09	P1	3FL13000011	DO	09/29/02	10/02/02	AIRFARE ARPAIA FL-DC-FL			490.00
10 09	P1	3FL13000007	GLENDA G WRIGHT	09/29/02	10/01/02	TRAVEL EXPENSES			731 51
10-09	P1	3FL13000003	DO	09/24/02	09/26/02	TRAVEL EXPENSES			605 21
10 21	P1	3FL13000015	CITIBANK CARD SERVICES	10/08/02	10/11/02	AIRFARE GRIFFIN FL-DC-FL			554 00
10-21	P1	3FL13000016	DO	10/15/02	10/17/02	AIRFARE DM FL-DC-FL			554 00
10-21	P1	3FL13000014	HON DAN MILLER	10/01/02	10/01/02	DM AIRFARE DC-FL			109 00
10 21	P1	3FL13000020	REBECCA J ARPAIA	09/29/02	10/02/02	MEALS IN DC			62.45
10-23	P1	3FL13000022	LAURA GRIFFIN	10/08/02	10/11/02	TRAVEL EXPENSES			85 46
10 23	P1	3FL13000021	REBECCA J ARPAIA	10/08/02	10/11/02	TRAVEL EXPENSES			649.98
10 25	P1	3FL13000025	CITIBANK CARD SERVICES	10/08/02	10/08/02	AIRFARE ARPAIA FL-DC			245.00
10 25	P1	3FL13000026	DO	10/15/02	10/15/02	AIRFARE ARPAIA DC-FL			312.50
11-06	P1	3FL13000031	DO	02/02/02	02/10/02	AIRFARE KERR TPA-DC-TPA			483 50
12 05	P1	3FL13000045	DO	07/08/02	11/11/02	AIRFARES DC-FL			1,195 72
12 11	P1	3FL13000046	GLENDA G WRIGHT	11/11/02	11/15/02	DC TRAVEL			1,025 57
12 13	P1	3FL13000055	CITIBANK CARD SERVICES	11/02/02	11/06/02	RT AIR DC-FL ADAMSON #9670			554.00
12-13	P1	3FL13000051	CITIBANK GOV CARD SERVICE	11/11/02	11/15/02	RT AIR TPA-DCA			618 00
12 16	P1	3FL13000053	KELLY ADAMSON	12/02/02	12/06/02	TRAVEL EXPENSES			344.70
							TRAVEL TOTALS		9,600 60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON DAN MILLER Con							
		RENT, COMMUNICATION, UTILITIES					
10 04	CB FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		31 86
10 09	P1 3FL13000007	ALLTEL	09/18/02	10/17/02	DO CELL SERVICE		456 18
10 09	P1 3FL13000009	COMCAST CABLE	10/01/02	10/31/02	CABLE TV		47.02
10 09	P1 3FL13000012	TIME WARNER MANATEE	09/01/02	09/30/02	CABLE TV		58 97
10 09	P1 3FL13000004	VERIZON FLORIDA INC	08/19/02	09/19/02	DO PHONE SERVICE		304 80
10 09	P1 3FL13000005	DO	08/19/02	09/19/02	DO PHONE SERVICE		303.64
10-09	P1 3FL13000006	DO	08/19/02	09/19/02	DO PHONE SERVICE		45 03
10 11	CB FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL		39 43
10-21	P9 FL1301R0210	BAYOU ASSOCIATES LTD	10/01/02	10/31/02	RENT-SARASOTA		1,389 85
10 21	CB FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL		34 80
10 21	P9 FL1302R0210	HJB PROPERTIES	10/01/02	10/31/02	BRADENTON - RENT		1,257 63
10 21	P1 3FL13000017	SKYTEL	08/25/02	09/28/02	PAGER SERVICE		152 90
10 23	P1 3FL13000024	HONORABLE DAN MILLER	09/11/02	09/11/02	MAILING		47.60
10 25	CB FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL		10 94
10 31	S5 02304004846		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		493 08
10 31	S5 02304005285		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		88 00
10 31	S5 02304005725		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		106 00
10 31	S5 02304006165		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		161 76
11 01	CB FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		60.33
11 06	P1 3FL13000030	ALLTEL	10/18/02	11/17/02	CELLULAR SERVICE		255.90
11 06	P1 3FL13000027	VERIZON FLORIDA INC	09/19/02	10/19/02	DO PHONE SERVICE		303.72
11 06	P1 3FL13000028	DO	09/19/02	10/19/02	DO PHONE SERVICE		300 73
11 06	P1 3FL13000029	DO	09/19/02	10/19/02	DO PHONE SERVICE		45.03
11 08	CB FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		29.78
11 13	P1 3FL13000036	AT & T	09/07/02	10/06/02	800 PHONE SERVICE		64.84
11 13	P1 3FL13000040	COMCAST CABLE	11/01/02	11/30/02	CABLE TV		47 02
11 13	P1 3FL13000035	SKYTEL	09/25/02	10/23/02	PAGER SERVICE		152 90
11 15	CB FXF021115A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL		21 63
11 15	P1 3FL13000043	TIME WARNER MANATEE	10/01/02	10/31/02	CABLE TV		58.97
11 20	P9 FL1301R0211	BAYOU ASSOCIATES LTD	11/01/02	11/30/02	RENT-SARASOTA		1,389 85
11 20	P9 FL1302R0211	HJB PROPERTIES	11/01/02	11/30/02	BRADENTON - RENT		1,257 63
11 22	CB FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		31.46
11-30	S5 02334004844		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		586 72
11-30	S5 02334005284		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		88.00
11-30	S5 02334005725		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		106 00
11-30	S5 02334006166		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		179 63
12 02	CB FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		48 27
12-11	P1 3FL13000047	AT & T	10/07/02	11/01/02	800 PHONE SERVICE		55.44
12 11	P1 3FL13000048	VERIZON SOUTHWEST INC	10/19/02	11/19/02	DISTRICT PHONE SERVICE		297 96
12 11	P1 3FL13000049	DO	11/19/02	12/19/02	VENICE PHONE SERVICE		43.74
12 11	P1 3FL13000050	DO	10/19/02	11/19/02	DISTRICT PHONE SERVICE		301 27
12-12	CB FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL		49 32

12 13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	21 58
12 13	P1	3FL13000054	SKYTEL	10/24/02	11/23/02	PAGERS	152 90
12 20	P9	FL1301R0212	BAYOU ASSOCIATES LTD	12/01/02	12/31/02	RENT-SARASOTA	1,389 85
12-20	P9	FL1302R0212	HJB PROPERTIES	12/01/02	12/31/02	BRADENTON - RENT	1,257 63
12 31	S5	02365004846		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	341.24
12 31	S5	02365005286		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	82.00
12-31	S5	02365005728		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	106.00
12-31	S5	02365006170		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	217 38
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,374 21
		PRINTING AND REPRODUCTION					
10-31	S3	02304000151		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	57.20
11 13	P1	3FL13000037	XEROX CORPORATION	07/22/02	08/26/02	COPIER READS	0.52
11-13	P1	3FL13000038	DO	08/26/02	09/26/02	COPIER READS	4.19
						PRINTING AND REPRODUCTION TOTALS	61 91
		OTHER SERVICES					
10 09	P1	3FL13000008	SHRED-IT	09/27/02	09/27/02	DOCUMENT DISPOSAL	60.00
11 20	P1	3FL13000044	DO	11/08/02	11/08/02	DOCUMENT DISPOSAL	66.60
						OTHER SERVICES TOTALS:	126.60
		SUPPLIES AND MATERIALS					
10-09	P1	3FL13000013	KEETON'S OFFICE SUPPLY CO	09/11/02	09/11/02	OFFICE SUPPLIES	435.94
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	13.00
10-11	C3	NW200228400	DO	09/23/02	09/23/02	BOTTLED WATER	36.45
10-21	P1	3FL13000018	BULLETIN NEWS NETWORK	11/07/02	12/01/02	SUBSCRIPTION	81 85
10-21	P1	3FL13000019	LAURA E MATHEWS	09/24/02	10/02/02	SUPPLIES	41 78
10 23	P1	3FL13000023	WATER BOY INC	09/30/02	09/30/02	BOTTLED WATER	23.25
10 31	S1	02304000399		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,818.00
11-13	P1	3FL13000034	GLENDA G WRIGHT	10/28/02	10/28/02	OFFICE SUPPLIES	44 37
11 13	P1	3FL13000041	DO	10/30/02	10/30/02	OFFICE SUPPLIES	38 79
11 13	P1	3FL13000032	KEETON'S OFFICE SUPPLY CO	10/22/02	10/22/02	OFFICE SUPPLIES	24.14
11-13	P1	3FL13000033	DO	10/22/02	10/22/02	OFFICE SUPPLIES	155 83
11 13	P1	3FL13000039	WATER BOY	08/31/02	08/31/02	BOTTLED WATER	11 00
11-15	P1	3FL13000042	THE WASHINGTON POST	10/23/02	11/26/02	SUBSCRIPTION	16.80
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	13 00
11-21	C3	NW200232501	DO	10/15/02	10/15/02	BOTTLED WATER	29.16
11-22	P2	OSM24208	XEROX CORPORATION	07/09/02	07/09/02	CARTRIDGE	588 00
11 30	S1	02334000393		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	-848.20
12 13	P1	3FL13000052	DANIEL WRAY	12/05/02	12/06/02	OFFICE SUPPLIES	28.05
12 16	P1	3FL13000056	WATER BOY INC	10/31/02	11/26/02	WATER	21 50
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7122665 11/30/02	13 00
12-18	C1	NW200235201	DO	11/05/02	11/05/07	BW: 1777628080 11/05/02	21.87
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: 7283428 11/30/02	-13.00
12-31	S1	02365000381		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,069 88
						SUPPLIES AND MATERIALS TOTALS.	1,524.70
		EQUIPMENT					
10 31	S8	MA000073169		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,040.50
11-30	S8	MA000087281		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,040.50
12 31	S8	MA000101081		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,040.50
						EQUIPMENT TOTALS:	9,121.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,305.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON DAN MILLER Con							
						OFFICE TOTALS	321,305 86
2002 HON GARY G MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,514 07	1,772 06
					PERSONNEL COMPENSATION	651,890 46	179,130 53
					PERSONNEL BENEFITS	2,814 79	1,304 16
					TRAVEL	41,791 42	10,899 73
					RENT, COMMUNICATION, UTILITIES	60,199 27	18,348 49
					PRINTING AND REPRODUCTION	27,097 55	7,299 00
					OTHER SERVICES	869 75	149 00
					SUPPLIES AND MATERIALS	63,787 53	21,954 70
					EQUIPMENT	43,924 02	14,541 52
					OFFICIAL EXPENSES OF MEMBERS TOTALS	928,888 86	255,399 19
					OFFICE TOTALS	928,888 86	255,399 19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090013	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		262 23
11 29	OP 2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL		1,285 80
12 29	OP 2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL		224 03
					FRANKED MAIL TOTALS		1,772 06
PERSONNEL COMPENSATION							
		ANDERSON,ROSE H	10/01/02	12/31/02	DISTRICT REP/CASEWORKER		12,500 01
		CORNEJO,CECILIA A	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		10,250 01
		GEE,RUBY LEE	10/01/02	12/09/02	LEGISLATIVE CORRESPONDENT		8,400 00
		HOWARD,MICKI O	10/01/02	10/31/02	STAFF ASSISTANT		3,583 33
		DO	10/01/02	10/31/02	STAFF ASSISTANT (OTHER COMPENSATION)		347 22
		HOWELL,STEVEN R	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		17,000 00
		LAWHON,ALEXANDER	10/01/02	12/31/02	STAFF ASSISTANT		9,075 01
		MCKEE,KEVIN D	10/01/02	12/31/02	EXECUTIVE DIRECTOR		19,249 99
		MELLOR,ROSCOE	10/01/02	12/31/02	STAFF ASSISTANT		9,125 00
		OGANESIAN,ERIC	10/01/02	12/31/02	PAID INTERN		3,000 00
		PARK,SAHRA	10/01/02	12/31/02	STAFF ASSISTANT		7,249 99
		ROTHROCK,JOHN G	10/01/02	12/31/02	CHIEF OF STAFF		35,249 99
		SMITH,SANDRA	10/01/02	12/31/02	STAFF ASSISTANT		7,599 99
		THORNTON,STEVEN G	10/01/02	12/31/02	DISTRICT DIRECTOR		18,750 00
		TREU,JACQUELINE	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		7,449 99
		TREU,SCARLET	10/01/02	12/31/02	SR ADVISOR ASIAN AFFAIRS		300 00
		WOUDENBERG,KEES	10/01/02	12/31/02	FIELD REP/CASEWORKER		10,000 00
					PERSONNEL COMPENSATION TOTALS		179,130 53
PERSONNEL BENEFITS							
10-31	S7 02304000053		10/01/02	10/31/02	TRANSIT BENEFITS		614 45

11 30	S7	02334000048		11/01/02	11/30/02	TRANSIT BENEFITS		412 83
12 31	S7	02365000050		12/01/02	12/31/02	TRANSIT BENEFITS		276 88
							PERSONNEL BENEFITS TOTALS	1,304 16
		TRAVEL						
10 01	P1	3CA41000006	HON. GARY MILLER	09/06/02	09/06/02	TOLLS		4 25
10-01	P1	3CA41000004	KEVIN D MCKEE	08/26/02	08/26/02	TAXI		8.00
10-09	P1	3CA41000024	CECILIA A CORNEJO	08/08/02	09/03/02	MILEAGE		79 18
10-09	P1	3CA41000025	DO	08/08/02	08/08/02	PARKING		3.75
10 09	P1	3CA41000007	KEVIN D MCKEE	10/02/02	10/02/02	TAXI		15.00
10-15	P1	3CA41000027	HON GARY MILLER	09/18/02	09/18/02	PARKING		13.00
10 21	P9	CA4101L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO		689.56
10 22	P1	3CA41000028	KEVIN D MCKEE	10/14/02	10/18/02	TRAVEL EXPENSES		683.02
10 22	P1	3CA41000029	DO	09/25/02	09/25/02	HOTEL FOR THONTON		136 26
10-22	P1	3CA41000032	DO	10/10/02	10/10/02	TAXIS		23 00
11 01	P1	3CA41000041	CECILIA A CORNEJO	09/03/02	10/23/02	MILEAGE		103.21
11-01	P1	3CA41000042	DO	10/08/02	10/23/02	PARKING		22 60
11 01	P1	3CA41000039	CITIBANK GOV CARD SERVICE	08/23/02	09/25/02	TRAVEL EXPENSES		1,721.76
11-01	P1	3CA41000058	JACQUELINE S. TREU	08/08/02	10/16/02	MILEAGE		127 82
11 01	P1	3CA41000059	DO	10/08/02	10/08/02	PARKING		5.75
11 01	P1	3CA41000055	KEES WOUDENBERG	08/07/02	09/18/02	MILEAGE		98.88
11-01	P1	3CA41000064	DO	10/02/02	10/26/02	MILEAGE		82.95
11 01	P1	3CA41000065	DO	10/15/02	10/15/02	PARKING		11.00
11 01	P1	3CA41000052	KEVIN D MCKEE	10/28/02	10/28/02	TAXI		10.00
11-01	P1	3CA41000062	ROSCOE MELLOR	10/24/07	10/26/02	TRAVEL EXPENSES		429.83
11-20	P9	CA4101L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO		689.56
11 21	P1	3CA41000069	CITIBANK GOV CARD SERVICE	09/28/02	10/22/02	TRAVEL EXPENSES		1,378.70
11 26	P1	3CA41000075	CECILIA A. CORNEJO	10/28/02	10/30/02	TRAVEL EXPENSES		194.73
11-26	P1	3CA41000070	KEVIN D MCKEE	11/04/02	11/07/02	TRAVEL EXPENSE		536.08
11-26	P1	3CA41000076	DO	10/28/02	10/30/02	TRAVEL EXPENSES FOR CORNEJO		1,170 24
12-20	P1	3CA41000081	CITIBANK GOV CARD SERVICE	10/27/02	11/22/02	TRAVEL SUBSISTENCE		1,032 41
12 20	P1	3CA41000082	KEVIN D MCKEE	11/26/02	12/02/02	TRAVEL SUBSISTENCE		931.69
12-20	P1	3CA41000083	DO	11/15/02	12/15/02	TAXI		59 00
12-20	P1	3CA41000090	DO	12/13/02	12/13/02	TRAVEL SUBSISTENCE		621.50
12 20	P1	3CA41000088	ROSCOE MELLOR	12/11/02	12/11/02	TAXI		17.00
							TRAVEL TOTALS	10,899.73
		RENT, COMMUNICATION, UTILITIES						
10-01	P1	3CA41000005	KEVIN D MCKEE	09/24/02	09/24/02	STAMPS		37.00
10-02	P2	HCV0201267	VERIZON WIRELESS	09/19/02	09/19/02	SHARP Z800 CELLPHONES		1,519.96
10 02	P2	HCV0201267	DO	09/19/02	09/19/02	CLC Z800VW CIGARETTE LIGHTER		76.47
10 02	P2	HCV0201267	DO	09/19/02	09/19/02	PLAN 121VW OVER THE EAR		128.94
10 02	P2	HCV0201267	DO	09/19/02	09/19/02	TRCZ800 TRAVEL CHARGER		89 22
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		34.62
10 09	P1	3CA41000015	MCI WORLDCOM	01/01/02	01/31/02	PHONE SERVICE		23.53
10-09	P1	3CA41000016	DO	02/01/02	02/28/02	PHONE SERVICE		23 52
10-09	P1	3CA41000017	DO	03/01/02	03/31/02	PHONE SERVICE		23 57
10-09	P1	3CA41000018	DO	04/01/02	04/30/02	PHONE SERVICE		23.55
10 09	P1	3CA41000019	DO	05/01/02	05/31/02	PHONE SERVICE		18 87
10-09	P1	3CA41000020	DO	06/01/02	06/30/02	PHONE SERVICE		22.73
10-09	P1	3CA41000021	DO	07/01/02	07/31/02	PHONE SERVICE		22.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON GARY G MILLER - Con								
10-09	P1	3CA41000022	DO	08/01/02	08/30/02	PHONE SERVICE		22.87
10-09	P1	3CA41000011	VERIZON CALIFORNIA	07/30/02	08/27/02	PHONE SERVICE		126.39
10-09	P1	3CA41000012	DO	08/02/02	08/30/02	PHONE SERVICE		300.50
10-09	P1	3CA41000013	VERIZON WIRELESS	07/31/02	08/29/02	CELL SERVICE		159.17
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL		273.69
10-21	CB	FXF021018b	DO	10/01/02	10/01/02	OVERNIGHT MAIL		104.03
10-21	P9	CA4101R0210	ROSEMEAD PROPERTIES INC	10/01/02	10/31/02	RENT-DIAMOND BAR		2,875.25
10-25	CB	FXF021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL		17.93
10-31	S5	02304004847		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		220.54
10-31	S5	02304005286		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		89.00
10-31	S5	02304005726		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		144.00
10-31	S5	02304006166		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,496.97
11-01	P1	3CA41000048	AT & T	08/29/02	09/28/02	CALLING CARD		1.14
11-01	P1	3CA41000049	DO	09/29/02	10/28/02	CALLING CARD		19.10
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		36.05
11-01	P1	3CA41000056	JOHN STEVEN SCHOELLERMAN	04/01/02	04/01/02	STAMPS		34.68
11-01	P1	3CA41000043	VERIZON CALIFORNIA	09/01/02	09/30/02	DO PHONE SERVICE		75.41
11-01	P1	3CA41000044	DO	09/01/02	09/30/02	PHONE SERVICE		297.46
11-01	P1	3CA41000045	VERIZON WIRELESS	09/01/02	09/30/02	CELLULAR SERVICE		155.98
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		41.55
11-15	CB	FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL		20.92
11-20	P9	CA4101R0211	ROSEMEAD PROPERTIES INC	11/01/02	11/30/02	RENT-DIAMOND BAR		2,875.25
11-30	S5	02334004845		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		347.87
11-30	S5	02334005285		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		89.00
11-30	S5	02334005726		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		144.00
11-30	S5	02334006167		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		787.05
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		19.56
12-12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL		230.23
12-16	P2	HCV0201317	VERIZON WIRELESS	10/21/02	10/21/02	MOTOROLA V60I		689.97
12-16	P2	HCV0201317	DO	10/21/02	10/21/02	31-0095-01-VW CLA		76.47
12-16	P2	HCV0201317	DO	10/21/02	10/21/02	66467 DESKTOP CHARGER		212.45
12-20	P1	3CA41000086	KEVIN D MCKEE	12/05/02	12/06/02	POSTAGE		385.00
12-20	P9	CA4101R0212	ROSEMEAD PROPERTIES INC	12/01/02	12/31/02	RENT-DIAMOND BAR		2,875.25
12-31	S5	02365004847		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		49.16
12-31	S5	02365005287		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		89.00
12-31	S5	02365005729		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		144.00
12-31	S5	02365006171		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		776.89
						RENT, COMMUNICATION, UTILITIES TOTALS		18,348.49
		PRINTING AND REPRODUCTION						
10-04	P5	2M4238503A	STRATEGIC COMMUNICATIONS GROUP	08/05/02	08/05/02	SINGLE DROP MASS MAIL PRINTING		7,232.00
11-01	P1	3CA41000047	ACCURATE WORD LLC	09/17/02	09/17/02	PRINTING		67.00
						PRINTING AND REPRODUCTION TOTALS		7,299.00
		OTHER SERVICES						
11-01	P1	3CA41000061	ALEXANDER LAWHON	09/28/02	09/28/02	TRAINING		57.00

12-20	P1	3CA41000089	CECILIA A. CORNEJO	09/03/02	11/14/02	MEETING	92.00
						OTHER SERVICES TOTALS:	149.00
		SUPPLIES AND MATERIALS					
10-01	P1	3CA41000006	HON. GARY MILLER	08/27/02	08/27/02	MEETING	25.23
10-01	P1	3CA41000006	DO	09/01/02	09/01/02	OFFICE SUPPLIES	99.11
10-01	P1	3CA41000001	KEVIN D MCKEE	08/01/02	09/26/02	OFFICE SUPPLIES	410.14
10-01	P1	3CA41000002	DO	08/02/02	08/02/02	HABITATION EXPENSE	208.38
10-01	P1	3CA41000003	DO	09/09/02	09/27/02	FOOD & BEVERAGE	179.96
10-01	P1	2CA41000297	ROSE H ANDERSON	08/05/02	10/28/02	LA TIMES	48.00
10-09	P1	3CA41000023	JOHN G ROTHROCK	10/03/02	10/03/02	OFFICE SUPPLIES	32.92
10-09	P1	3CA41000008	KEVIN D MCKEE	09/27/02	10/02/02	FOOD AND BEVERAGE	53.61
10-09	P1	3CA41000009	DO	10/02/02	10/07/02	OFFICE SUPPLIES	330.14
10-09	P1	3CA41000010	STAPLES	08/14/02	08/21/02	OFFICE SUPPLIES	346.39
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	18.39
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	15.99
10-11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER	49.75
10-11	C3	NW200228400	DO	09/13/02	09/13/02	BOTTLED WATER	35.00
10-15	P1	3CA41000026	HON. GARY MILLER	10/06/02	10/06/02	OFFICE SUPPLIES	103.20
10-22	P1	3CA41000030	JOHN G ROTHROCK	10/03/02	10/03/02	OFFICE SUPPLIES	990.76
10-22	P1	3CA41000033	KEVIN D MCKEE	07/30/02	10/09/02	MEETINGS	87.26
10-22	P1	3CA41000034	DO	09/20/02	10/17/02	OFFICE SUPPLIES	115.99
10-22	P1	3CA41000035	DO	10/17/02	10/17/02	FRAMING	1,595.08
10-22	P1	3CA41000036	DO	09/28/02	09/28/02	HABITATION	465.03
10-22	P1	3CA41000031	ROSE H ANDERSON	09/20/02	09/20/02	MEETING	46.71
10-31	S1	02304000497		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	3,611.49
11-01	P1	3CA41000040	CECILIA A. CORNEJO	10/14/02	10/14/02	MEETING	45.00
11-01	P1	3CA41000037	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	AUTO EXPENSE	958.42
11-01	P1	3CA41000038	DO	09/13/02	09/13/02	HABITATION	243.56
11-01	P1	3CA41000046	DIAMOND BAR CHAMBER - COMMERCE	09/20/02	09/20/02	MEETING	15.00
11-01	P1	3CA41000060	JACQUELINE S. TREU	09/20/02	09/20/02	MEETING	15.00
11-01	P1	3CA41000057	JOHN STEVEN SCHOELLERMAN	06/25/02	06/25/02	MEETING	49.87
11-01	P1	3CA41000054	KEES WOUDENBERG	08/07/02	09/04/02	MEETINGS	24.00
11-01	P1	3CA41000063	DO	10/02/02	10/02/02	MEETING	12.00
11-01	P1	3CA41000066	DO	10/14/02	10/22/02	FOOD AND BEVERAGE	81.34
11-01	P1	3CA41000051	KEVIN D MCKEE	09/28/02	09/28/02	HABITATION	465.03
11-01	P1	3CA41000053	DO	10/22/02	10/28/02	MEETINGS	172.18
11-01	P1	3CA41000050	STAPLES	09/13/02	09/13/02	OFFICE SUPPLIES	116.11
11-19	P1	3CA41000068	HON. GARY MILLER	11/01/02	11/01/02	MEETING	44.79
11-21	HR	192518	DEER PARK	07/10/02	07/31/02	REFUND; OVERPAYMENT	-135.59
11-21	HR	192518	DO	09/30/02	09/30/02	REFUND; OVERPAYMENT	-18.39
11-21	HR	192518	DO	09/30/02	09/30/02	REFUND; OVERPAYMENT	-15.99
11-21	HR	192518	DO	09/12/02	09/12/02	REFUND; OVERPAYMENT	-49.75
11-21	HR	192518	DO	09/13/02	09/13/02	REFUND; OVERPAYMENT	-17.46
11-21	P1	3CA41000067	HUNTER SIGNS AND BANNERS	10/24/02	10/24/02	SIGN	167.01
11-26	P1	3CA41000072	JOHN G ROTHROCK	11/09/02	11/09/02	HABITATION EXPENSE	595.65
11-26	P1	3CA41000071	KEVIN D MCKEE	11/07/02	11/19/02	HABITATION EXPENSE	1,543.93
11-26	P1	3CA41000073	DO	10/31/02	11/19/02	OFFICE SUPPLIES	143.66
11-26	P1	3CA41000074	DO	11/05/02	11/05/02	OFFICE SUPPLIES - EQUIPMENT	1,286.45
11-27	P1	3CA41000077	TRI-COUNTY AWARDS & ENGRAVING	09/30/02	09/30/02	NAME BADGES	70.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON GARY G MILLER—Con								
11–30	S1	02334000491		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,611.89
12 05	P1	3CA41000080	KEVIN D MCKEE	10/24/02	12/02/02	OFFICE SUPPLIES		530.68
12–05	P1	3CA41000078	ROSE H ANDERSON	10/16/02	10/16/02	HABITATION EXPENSE		15.38
12 05	P1	3CA41000079	DO	09/02/02	09/02/03	SUBSCRIPTION		99.23
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K4218922 11/30/02		18.39
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7221988 11/30/02		15.99
12–18	C1	NW200235201	DO	11/15/02	11/15/02	BW: 1781313992 11/15/02		39.80
12 18	C1	NW200235201	DO	11/18/02	11/18/02	BW: 6247050955 11/18/02		26.25
12–20	P1	3CA41000084	KEVIN D MCKEE	12/04/02	12/17/02	OFFICE SUPPLIES		967.26
12–20	P1	3CA41000085	DO	10/31/02	12/06/02	FOOD & BEVERAGE		76.93
12–20	P1	3CA41000087	DO	12/10/02	12/10/02	HABITATION EXPENSE		294.23
12 24	P2	OSS23172	ANNIN FLAG COMPANY	11/20/02	11/20/02	SET		605.00
12–24	P2	OSS23172	DO	11/20/02	11/20/02	FLAG		191.50
12–24	P2	OSS23172	DO	11/20/02	11/20/02	POLE HEM		78.50
12–24	P2	OSS23172	DO	11/20/02	11/20/02	FRINGE		53.50
12–31	S1	02365000479		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		2,648.94
						SUPPLIES AND MATERIALS TOTALS.		21,954.70
		EQUIPMENT						
10–31	S8	MA000077382		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,183.50
11–30	S8	MA000087205		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,183.50
12 17	P1	3A513000137	JOHN G ROTHROCK	11/27/02	11/27/02	RUG FOR DISTRICT OFFICE		4,818.36
12–31	S8	MA000106115		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,331.50
12 31	S8	MA000106116		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		24.66
						EQUIPMENT TOTALS:		14,541.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,399.19
						OFFICE TOTALS:		255,399.19
2001 HON GARY G. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
10–09	P1	3CA41000014	MCI WORLDCOM	12/01/01	12/31/02	PHONE SERVICE		21.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		21.14
		SUPPLIES AND MATERIALS						
10–11	P2	OSM24040	ACS DESKTOP SOLUTIONS, INC.	05/01/02	05/01/02	SOFTWARE - I059-03332 - MS WOR		1,392.00
10–11	P2	OSM24041	DO	05/01/02	05/01/02	SOFTWARE - I059-03332 - MS WOR		1,218.00
10–11	P2	OSM24041	DO	05/01/02	05/01/02	INSTALLATION		875.00
12–02	CO	Z6165152F	ORANGE COUNTY BUSINESS JOURNAL	10/01/01	10/01/02	CANCELED CHECK - STALE DATED		–58.00
						SUPPLIES AND MATERIALS TOTALS:		3,427.00
		EQUIPMENT						
10–15	F2	RN000000490	ACS DESKTOP SOLUTIONS, INC	05/01/02	05/01/02	FILE SERVER		11,202.00
10–15	F2	RN000000490	DO	05/01/02	05/01/02	INSTALLATION		2,075.00
12–13	F2	RN000000900	DO	10/23/02	10/23/02	LAPTOP - COMPAQ EVO N8000C PEN		3,474.00
12–13	F2	RN000000902	DO	10/23/02	10/23/02	LAPTOP - COMPAQ EVO N800C PENT		3,339.00

EQUIPMENT TOTALS:	20,090.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,538.14
OFFICE TOTALS:	23,538.14

2002 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,687.21	34,080.59
PERSONNEL COMPENSATION	769,916.03	230,567.33
PERSONNEL BENEFITS	1,627.15	414.05
TRAVEL	55,254.83	14,274.47
RENT, COMMUNICATION, UTILITIES	127,573.49	24,062.69
PRINTING AND REPRODUCTION	37,714.50	107.50
OTHER SERVICES	2,228.48	−249.56
SUPPLIES AND MATERIALS	35,626.41	4,146.03
EQUIPMENT	28,828.66	7,334.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,118,456.76	314,737.14
OFFICE TOTALS:	1,118,456.76	314,737.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–29	OP	2M4240004B	UNITED STATES POSTAL SERVICE	07/08/02	07/08/02	FRANKED MAIL	21,444.61
10–30	OP	2M4240010B	DO	07/12/02	07/12/02	FRANKED MAIL	10,265.01
10–30	OP	2USPS090013	DO	09/01/02	09/30/02	FRANKED MAIL	848.71
11–29	OP	2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL	1,015.24
12–29	OP	2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL	507.02
						FRANKED MAIL TOTALS:	34,080.59

PERSONNEL COMPENSATION

ALEXANDER,REBECCA	11/01/02	11/30/02	PAID INTERN	1,000.00
ALFORD,LATRESSA	10/01/02	12/31/02	FIELD REPRESENTATIVE	16,749.99
ARTHUR,SYLVIA	10/01/02	12/31/02	STAFF ASSISTANT	24,788.52
CYRUL,KATHERINE M	10/01/02	12/31/02	PRESS SECRETARY	11,450.01
FATA,MARINA	10/01/02	12/09/02	STAFF ASSISTANT	8,015.72
GILLETT,CONNIE SUE	10/01/02	12/31/02	STAFF ASSISTANT	11,500.00
HATCH,CAROL A	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR	25,337.17
HOFFMAN,KATHERINE A	10/01/02	12/31/02	STAFF ASSISTANT	19,087.68
JENKINS,AMELIA F	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	20,997.49
LAURO,GRETEL	10/01/02	12/31/02	STAFF ASSISTANT	14,853.82
MITGANG,ALIX	10/01/02	10/02/02	DISTRICT DIRECTOR	684.47
MOODY,STEPHEN EDWARD	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,152.49
NOVOTNY,JOSEF R	10/01/02	12/31/02	SHARED EMPLOYEE	900.00
ROYAL,HANK	10/01/02	12/31/02	STAFF ASSISTANT	15,000.01
SCALES,SHANELLE S	10/01/02	12/31/02	STAFF ASSISTANT	10,375.01
TURNER,DEBORAH L	10/01/02	12/31/02	STAFF ASSISTANT	16,402.50
URSINO,ADRIENNE	10/01/02	12/31/02	STAFF ASSISTANT	8,999.99
WEISS,DANIEL	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	12,272.46
			PERSONNEL COMPENSATION TOTALS:	230,567.33

PERSONNEL BENEFITS

10–31	S7	02304000027		10/01/02	10/31/02	TRANSIT BENEFITS	136.18
11–30	S7	02334000023		11/01/02	11/30/02	TRANSIT BENEFITS	138.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON GEORGE MILLER—Con								
12-31	S7	02365000024		12/01/02	12/31/02	TRANSIT BENEFITS		139.05
						PERSONNEL BENEFITS TOTALS:		414.05
		TRAVEL						
10-09	P1	3CA07000006	HON. GEORGE MILLER	09/27/02	09/30/02	AIRFARE R/T DC-SAN FRANCISCO		814.00
10-09	P1	3CA07000007	DO	09/27/02	09/27/02	SHUTTLE TO DULLES		65.00
10-09	P1	3CA07000008	DO	09/30/02	09/30/02	SHUTTLE FROM DULLES		65.00
10-09	P1	3CA07000009	DO	09/30/02	09/30/02	AIRFARE UPGRADE		125.00
10-09	P1	3CA07000011	DO	10/04/02	10/07/02	AIRFARE HONL-SAN FRANCISCO-DC		1,027.00
10-09	P1	3CA07000012	DO	10/07/02	10/07/02	SHUTTLE FROM DULLES		65.00
10-09	P1	3CA07000013	DO	09/30/02	10/07/02	BRIDGE TOLLS		4.00
10-09	P1	3CA07000010	THE HERTZ CORP	09/27/02	09/30/02	CAR ERNTAL		237.07
10-09	P1	3CA07000015	DO	10/04/02	10/07/02	CAR RENTAL		116.91
10-15	P1	3CA07000014	HON. GEORGE MILLER	10/07/02	10/07/02	GASOLINE		22.97
10-15	P1	3CA07000020	KATHERINE A HOFFMAN	07/08/02	09/30/02	MILEAGE		834.75
10-15	P1	3CA07000021	DO	07/08/02	09/30/02	MEALS		80.25
10-15	P1	3CA07000022	DO	07/19/02	07/19/02	PARKING		6.00
10-15	P1	3CA07000023	MARINA FATA	07/01/02	08/07/02	MILEAGE		59.50
10-16	P1	3CA07000025	CAROL A HATCH	07/01/02	09/26/02	MILEAGE		528.15
10-16	P1	3CA07000024	DEBORAH L TURNER	07/18/02	08/20/02	MILEAGE		134.32
10-16	P1	3CA07000027	SCHANELLE S SCALES	07/18/02	09/25/02	MILEAGE		128.84
10-16	P1	3CA07000028	DO	08/30/02	09/19/02	PARKING		5.10
10-18	P1	3CA07000035	HON. GEORGE MILLER	10/11/02	10/15/02	AIRFARE R/T DC-SAN FRANCISCO		1,038.00
10-18	P1	3CA07000036	DO	10/11/02	10/11/02	SHUTTLE TO DULLES		65.00
10-18	P1	3CA07000037	DO	10/15/02	10/15/02	SHUTTLE FROM DULLES		65.00
10-18	P1	3CA07000038	DO	10/15/02	10/15/02	BRIDGE TOLL		2.00
10-18	P1	3CA07000039	DO	10/14/02	10/15/02	GASOLINE		27.99
10-18	P1	3CA07000034	THE HERTZ CORP	10/11/02	10/15/02	CAR RENTAL		255.47
11-05	P1	3CA07000047	KATHERINE A HOFFMAN	05/07/02	07/29/02	BRIDGE TOLLS		44.00
11-06	P1	3CA07000048	HON. GEORGE MILLER	10/17/02	10/17/02	AIRFARE DC-SAN FRANCISCO		519.00
11-06	P1	3CA07000049	DO	10/17/02	10/17/02	SHUTTLE TO DULLES		65.00
11-06	P1	3CA07000050	THE HERTZ CORP	10/17/02	10/18/02	CAR RENTAL		59.59
11-12	P1	3CA07000055	HON. GEORGE MILLER	10/20/02	10/24/02	BRIDGE TOLLS		4.00
11-12	P1	3CA07000056	DO	10/21/02	10/24/02	MEALS		9.76
11-12	P1	3CA07000057	DO	10/19/02	11/03/02	MILEAGE		323.02
11-18	P1	3CA07000060	DO	11/13/02	11/13/02	AIRFARE SAN FRANCISCO-DC		519.00
11-18	P1	3CA07000061	DO	11/13/02	11/13/02	SHUTTLE FROM DULLES		65.00
11-18	P1	3CA07000058	SCHANELLE S SCALES	10/28/02	11/04/02	R/T AIRFARE CA-DC		286.50
11-18	P1	3CA07000059	DO	10/28/02	11/04/02	TRAVEL SUBSISTENCE		1,332.78
11-27	P1	3CA07000063	AMELIA F JENKINS	11/19/02	11/19/02	MILEAGE 54 X .365		19.71
11-27	P1	3CA07000062	HON. GEORGE MILLER	11/19/02	11/19/02	AIRFARE (2163)		519.00
11-27	P1	3CA07000064	DO	11/15/02	11/17/02	AIRFARE R/T TO FR DIST (3473)		854.00
11-27	P1	3CA07000065	DO	11/15/02	11/15/02	SHUTTLE SERVICE TO AIRPORT		65.00
11-27	P1	3CA07000066	DO	11/17/02	11/17/02	SHUTTLE SERVICE FR AIRPORT		65.00

11–27	P1	3CA07000067	DO	11/15/02	11/15/02	MEAL	2.84
12–06	P1	3CA07000074	CAROL A HATCH	11/17/02	11/19/02	AIRFARE SF-DC-SF 7847	775.82
12–06	P1	3CA07000075	DO	11/18/02	11/19/02	TRAVEL SUBSISTENCE	469.40
12–06	P1	3CA07000076	HON. GEORGE MILLER	12/03/02	12/03/02	AIRFARE SF-DC 8801	519.00
12–06	P1	3CA07000077	DO	12/03/02	12/03/02	SHUTTLE SERVICE	65.00
12–06	P1	3CA07000078	DO	09/30/02	09/30/02	GASOLINE	35.02
12–06	P1	3CA07000081	DO	10/21/02	10/21/02	PARKING	25.00
12–06	P1	3CA07000082	THE HERTZ CORP	11/15/02	11/16/02	CAR RENTAL - MILLER	53.04
12–10	P1	3CA07000088	HON. GEORGE MILLER	12/05/02	12/08/02	AIRFARE DC-SF-DC 7421	946.00
12–10	P1	3CA07000089	DO	12/05/02	12/05/02	SHUTTLE SERVICE	65.00
12–10	P1	3CA07000090	DO	12/08/02	12/08/02	SHUTTLE SERVICE	65.00
12–16	P1	3CA07000096	DO	12/11/02	12/11/02	AIRFARE DC-SF 4538	427.00
12–16	P1	3CA07000097	DO	11/04/02	12/08/02	MILEAGE	253.67
12–16	P1	3CA07000099	DO	10/19/02	12/08/02	BRIDGE TOLLS	50.00
						TRAVEL TOTALS:	14,274.47
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	3CA07000002	AT&T WIRELESS SERVICES	08/19/02	09/18/02	CELL PHONE SERVICE DO	314.67
10–03	P1	3CA07000001	CINGULAR WIRELESS	08/15/02	09/14/02	CELL PHONE SERVICE	33.79
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	25.97
10–04	CB	FXF021004A	DO	09/19/02	09/19/02	OVERNIGHT MAIL	5.63
10–11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL	19.97
10–11	CB	FXP021011A	DO	10/01/02	10/01/02	OVERNIGHT MAIL	5.44
10–15	P1	3CA07000019	PACIFIC GAS & ELECTRIC	09/03/02	10/02/02	UTILITY	392.49
10–21	P9	CA0701R0210	COUNTY OF SOLANO	10/01/02	10/31/02	RENT-VALLEJO	127.00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	16.83
10–21	CB	FXf021018b	DO	09/25/02	09/25/02	OVERNIGHT MAIL	11.12
10–21	P9	CA0704R0210	SHAMROCK DEVELOPEMENT CO.	10/01/02	10/31/02	CONCORD-RENT	3,343.00
10–21	P9	CA0702R0210	STG REALTY VENTURES INC	10/01/02	10/31/02	RICHMOND - RENT	2,669.94
10–23	P1	3CA07000040	PACIFIC BELL	09/10/02	10/09/02	DO PHONE SERVICE	1,877.46
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL	14.08
10–25	CB	FXf021018a	DO	10/15/02	10/15/02	OVERNIGHT MAIL	5.47
10–28	S4	02304001025		09/01/02	09/30/02	RECORDING (TRANSFER)	60.00
10–31	S5	02304004430		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	2.95
10–31	S5	02304004848		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	603.48
10–31	S5	02304005287		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	49.00
10–31	S5	02304005727		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	140.00
10–31	S5	02304006167		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	458.62
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	50.15
11–05	P1	3CA07000044	DIRECT TV	10/08/02	11/07/02	CABLE TV	33.98
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL	49.72
11 12	P1	3CA07000052	AT&T WIRELESS SERVICES	09/19/02	10/18/02	CELL PHONE SERVICE/DIST.OFFICE	168.91
11–12	P1	3CA07000051	CINGULAR WIRELESS	09/15/02	10/14/02	CELL PHONE SERVICE	133.68
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL	31.55
11–15	CB	FXF021115A	DO	11/05/02	11/05/02	OVERNIGHT MAIL	5.27
11–15	CB	FXF021115A	DO	11/04/02	11/04/02	OVERNIGHT MAIL	5.11
11–20	P9	CA0701R0211	COUNTY OF SOLANO	11/01/02	11/30/02	RENT-VALLEJO	127.00
11–20	P9	CA0704R0211	SHAMROCK DEVELOPEMENT CO.	11/01/02	11/30/02	CONCORD-RENT	3,343.00
11–20	P9	CA0702R0211	STG REALTY VENTURES INC	11/01/02	11/30/02	RICHMOND - RENT	2,669.94
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	10.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON GEORGE MILLER- Con								
11 27	P1	3CA07000068	PACIFIC BELL	10/10/02	11/09/02	DISTRICT PHONE SERVICE		1,064.33
11 30	S5	02334004427		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		2.95
11-30	S5	02334004846		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,223.69
11-30	S5	02334005286		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		49.00
11-30	S5	02334005727		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		140.00
11-30	S5	02334006168		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		586.26
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		21.20
12-06	P1	3CA07000080	HON GEORGE MILLER	10/15/02	10/15/02	PHONE CALL		22.46
12 09	P1	3CA07000083	CINGULAR WIRELESS	10/15/02	11/14/02	CELL PHONE BILL		132.88
12 09	P1	3CA07000084	DIRECT TV	11/08/02	12/07/02	CABLE SERVICE		35.68
12 09	P1	3CA07000085	PACIFIC GAS & ELECTRIC	10/02/02	11/01/02	ELECTRIC BILL		325.55
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL		5.71
12 13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL		32.23
12 13	CB	FXP021213A	DO	11/27/02	11/27/02	OVERNIGHT MAIL		5:11
12 20	P9	CA0701R0212	COUNTY OF SOLANO	12/01/02	12/31/02	RENT-VALLEJO		127.00
12 20	P9	CA0704R0212	SHAMROCK DEVELOPEMENT CO	12/01/02	12/31/02	CONCORD-RENT		3,343.00
12 20	P9	CA0702R0212	STG REALTY VENTURES INC	12/01/02	12/31/02	RICHMOND - RENT		2,669.94
12 27	HR	ACH113530	SHAMROCK DEVELOPEMENT CO.	12/01/02	12/31/02	ACH PAYMENT RETURN		-3,343.00
12 31	S5	02365004427		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		2.95
12 31	S5	02365004848		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		140.93
12 31	S5	02365005288		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		49.00
12 31	S5	02365005730		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		140.00
12 31	S5	02365006172		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		479.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,062.69
		PRINTING AND REPRODUCTION						
10 31	S3	02304000105		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		19 50
12 09	P1	3CA07000072	DAVID L ANDRUKITIS, INC	11/19/02	11/19/02	PRINTING OF CALLING CARDS		23.50
12 10	P1	3CA07000095	DO	12/06/02	12/06/02	PRINTING OF CALLING CARDS		23.50
12 31	OP	3GP01102002	PUBLIC PRINTER	09/27/02	09/27/02	PRINTING		41.00
						PRINTING AND REPRODUCTION TOTALS:		107.50
		OTHER SERVICES						
10-03	P1	3CA07000003	BAY ALARM	10/01/02	01/01/03	ALARM SERVICE		123.00
11 13	HR	192512	STATE FARM INSURANCE	08/08/02	01/08/03	REFUND; INSURANCE TERMINATION		-410.06
12-10	P1	3CA07000091	CAMERON REALTY MANAGEMENT INC	12/01/02	12/01/02	REPAIR CEILING TILE		37.50
						OTHER SERVICES TOTALS:		-249.56
		SUPPLIES AND MATERIALS						
10 03	P1	3CA07000005	ALHAMBRA DRINKING WATER	06/15/02	07/15/02	BOTTLED WATER		19.65
10-03	P1	3CA07000004	GIVE SOMETHING BACK	09/19/02	09/19/02	OFFICE SUPPLIES		296.86
10-09	P1	3CA07000017	DO	09/18/02	09/18/02	OFFICE SUPPLIES		28.98
10-09	P1	3CA07000018	DO	09/20/02	09/20/02	OFFICE SUPPLIES		31.58
10-09	P1	3CA07000016	INTERAMERICA TECHNOLOGIES INC	09/16/02	09/16/02	WORDPERFECT UPGRADE		155.00
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		10.00
10-11	C3	NW200228400	DO	09/20/02	09/20/02	BOTTLED WATER		29.16

10-16	P1	3CA07000029	SCHANELLE S SCALES	08/30/02	08/30/02	CONST LUNCH MEETING	21.97
10-18	P1	3CA07000033	CAROL A HATCH	10/15/02	10/15/02	OFFICE SUPPLIES	33.32
10-18	P1	3CA07000030	DOW JONES & COMPANY, INC	12/01/02	12/01/03	SUBSCRIPTION	175.00
10-18	P1	3CA07000032	KATHERINE A HOFFMAN	10/09/02	10/09/02	OFFICE SUPPLIES	17.31
10-18	P1	3CA07000031	OFFICE DEPOT CREDIT PLAN	09/20/02	09/25/02	OFFICE SUPPLIES	95.97
10-29	P2	OSS222281	BOISE CASCADE OFFICE PRODUCTS	08/30/02	08/30/02	TOWER	14.21
10-31	S1	02304000301		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	798.34
11-05	P1	3CA07000042	ALHAMBRA DRINKING WATER	09/11/02	10/08/02	BOTTLED WATER	27.80
11-05	P1	3CA07000043	DO	09/12/02	10/09/02	BOTTLED WATER	42.25
11-05	P1	3CA07000045	GIVE SOMETHING BACK	10/21/02	10/21/02	OFFICE SUPPLIES	297.92
11-12	P1	3CA07000054	CAROL A HATCH	10/26/02	10/27/02	FOOD & BEVERAGE MEETING	164.40
11-12	P1	3CA07000053	GIVE SOMETHING BACK	10/25/02	10/25/02	OFFICE SUPPLIES/DCO	11.36
11-30	HV	3A901000048		11/13/02	11/13/02	FRAMING (TRANSFER)	150.00
11-30	S1	02334000297		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	-110.33
12-03	P2	OSS23133	ACCUCOM SYSTEMS	11/13/02	11/13/02	FUJI FILM DLT TAPE	123.76
12-06	P1	3CA07000079	HON GEORGE MILLER	10/03/02	10/03/02	BOOK	17.26
12-09	P1	3CA07000086	ALHAMBRA DRINKING WATER	10/09/02	11/05/02	BOTTLED WATER	19.65
12-09	P1	3CA07000087	DO	10/10/02	11/06/02	BOTTLED WATER	27.25
12-09	P1	3CA07000070	DOW JONES & COMPANY, INC	11/03/02	11/03/02	SUBSCRIPTION ADJUSTMENT TO WALL STREET JOURNAL	14.43
12-09	P1	3CA07000073	ENVIRONMENTAL & ENERGY	01/01/03	12/31/03	SUBSCRIPTION TO GREENWIRE	795.00
12-09	P1	3CA07000069	GIVE SOMETHING BACK	10/25/02	10/25/02	OFFICE SUPPLIES	52.98
12-09	P1	3CA07000071	OFFICE DEPOT CREDIT PLAN	10/18/02	11/04/02	OFFICE SUPPLIES	98.69
12-10	P1	3CA07000093	DOW JONES & COMPANY, INC.	01/29/03	01/29/04	SUBSCRIPTION	175.00
12-10	P1	3CA07000094	THE ECONOMIST	01/18/03	01/18/04	SUBSCRIPTION	129.00
12-10	P1	3CA07000092	THE NEW YORKER	01/01/03	01/01/04	SUBSCRIPTION	42.00
12-13	P2	OSS22861	LANIER	10/10/02	10/10/02	CARTRIDGE	35.63
12-16	P1	3CA07000098	HON. GEORGE MILLER	11/28/02	11/28/02	PURCHASE OF BOOK	10.47
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7098479 11/30/02	10.00
12-18	C1	NW200235201	DO	11/04/02	11/04/02	BW. 1777161025 11/04/02	36.45
12-18	C1	NW200235201	DO	11/25/02	11/25/02	BW. 1784141143 11/25/02	36.45
12-31	S1	02365000282		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	211.26
						SUPPLIES AND MATERIALS TOTALS:	4,146.03
		EQUIPMENT					
10-31	S8	MA000074868		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,364.68
11-05	P1	3CA07000041	A TO Z TYPEWRITER COMPANY	09/26/02	09/26/02	TYPEWRITER REPAIR	240.00
11-30	S8	MA000088901		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,364.68
12-31	S8	MA000102192		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,364.68
						EQUIPMENT TOTALS:	7,334.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,737.14
						OFFICE TOTALS:	314,737.14

2002 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,712.40	2,539.88
PERSONNEL COMPENSATION	605,396.18	182,325.08
TRAVEL	22,770.62	6,612.52
TRANSPORTATION OF THINGS	300.00	0.00
RENT, COMMUNICATION, UTILITIES	87,395.94	21,918.72
PRINTING AND REPRODUCTION	1,945.29	236.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JEFF MILLER—Con							
					OTHER SERVICES	4,556.02	3,661.02
					SUPPLIES AND MATERIALS	44,278.41	30,678.80
					EQUIPMENT	42,795.50	14,801.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,150.36	262,774.35
					OFFICE TOTALS:	818,150.36	262,774.35
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-30	OP 2USPS090013	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		754.15
11-29	OP 2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL		1,049.26
12-29	OP 2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL		736.47
					FRANKED MAIL TOTALS		2,539.88
	PERSONNEL COMPENSATION						
		BATES,TIFFANY	10/01/02	12/31/02	CASEWORKER		10,000.01
		BLACK,ROBERT E	10/01/02	12/31/02	PART-TIME EMPLOYEE		6,750.01
		BLAKE,NATHAN M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,833.33
		BROWN,GREGORY S	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,250.01
		CONNELL,TOMMY LEE	10/01/02	12/31/02	CASEWORKER		10,000.01
		COOPER,WILLIAM D	10/01/02	12/31/02	CASEWORKER		6,166.67
		DUNN,MARCUS C	10/01/02	12/31/02	LEGIS DIRECTOR/MILITARY LEGIS ASST		14,625.00
		GALLAGHER,JOHN T	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		10,999.99
		HAWKINS,ALBERT L	12/01/02	12/31/02	SPECIAL PROJECTS COORDINATOR		1,458.33
		HOLTON,STEPHEN	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,124.99
		HOLWERDA-HOYT,LOIS ANN	10/01/02	12/31/02	PART-TIME EMPLOYEE		8,250.01
		KUZMUK,CHRISTOPHER M	10/07/02	12/31/02	STAFF ASSISTANT		6,366.67
		LAWLEY,JAMIE LEIGH	10/01/02	12/31/02	SCHEDULE COORDINATOR		7,875.01
		MCFAUL,DANIEL F	10/01/02	12/31/02	CHIEF OF STAFF		28,750.01
		MULLINS,SHERRY J	10/01/02	12/31/02	CASEWORKER		9,250.01
		REED,MARY K	10/01/02	12/31/02	FINANCE ASSISTANT		6,875.01
		ROBERTS,MARY E	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,875.01
		RUSNAK,CATHY W	10/01/02	12/31/02	STAFF ASSISTANT		6,625.00
		TANDE,LUDVIG K	10/01/02	12/31/02	DISTRICT DIRECTOR		12,999.99
		WALKER,HELEN K	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,250.01
					PERSONNEL COMPENSATION TOTALS		182,325.08
	TRAVEL						
10-09	P1 3FL01000001	HON JEFF MILLER	09/20/02	09/20/02	AIRFARE RNAT-PENS		107.50
10-09	P1 3FL01000002	DO	09/23/02	09/23/02	AIRFARE PENS-RNAT		106.00
10-09	P1 3FL01000003	DO	09/26/02	09/26/02	AIRFARE RNAT-PENS		107.50
10-09	P1 3FL01000004	DO	07/27/02	09/23/02	MEALS		50.08
10-09	P1 3FL01000005	DO	07/06/02	08/27/02	TAXI/PARKING/TOLLS		9.00
10-09	P1 3FL01000006	DO	09/04/02	09/04/02	AIRFARE PENS-RNAT		106.00
10-09	P1 3FL01000007	DO	09/06/02	09/06/02	AIRFARE NYC-PENS		120.00
10-09	P1 3FL01000008	DO	09/11/02	09/11/02	AIRFARE PENS-RNAT		106.00

10–09	P1	3FL01000009	DO	09/13/02	09/13/02	AIRFARE RNAT-PENS	107.50
10–09	P1	3FL01000010	DO	09/16/02	09/16/02	AIRFARE PENS-RNAT	106.00
10–15	P1	3FL01000030	DANIEL F. MCFAUL	10/04/02	10/04/02	MEALS	11.38
10–15	P1	3FL01000037	DO	10/04/02	10/06/02	AIRFARE R/T RNAT-PENS	249.50
10–15	P1	3FL01000038	DO	10/04/02	10/06/02	RENTAL CAR	104.15
10–15	P1	3FL01000039	DO	10/06/02	10/06/02	GASOLINE	9.19
10–15	P1	3FL01000035	HON. JEFF MILLER	09/26/02	09/27/02	LODGING	136.53
10–15	P1	3FL01000036	DO	09/26/02	09/29/02	MEALS	21.12
10–15	P1	3FL01000033	JOHN T GALLAGHER	09/05/02	10/08/02	AUTO MILEAGE	95.79
10–15	P1	3FL01000016	LOIS ANN HOLWERDA-HOYT	08/13/02	09/13/02	TOLLS	8.00
10–15	P1	3FL01000021	DO	06/19/02	06/20/02	TOLLS	4.00
10–15	P1	3FL01000024	DO	08/01/02	09/27/02	AUTO MILEAGE	159.65
10–15	P1	3FL01000026	DO	06/05/02	07/26/02	AUTO MILEAGE	173.60
11–04	P1	3FL01000061	DANIEL F. MCFAUL	10/24/02	10/27/02	MEALS	26.07
11–04	P1	3FL01000062	DO	10/27/02	10/27/02	GAS/RENTAL CAR	12.50
11-04	P1	3FL01000048	HON. JEFF MILLER	10/03/02	10/07/02	AIRFARE 0741	249.50
11–04	P1	3FL01000049	DO	10/11/02	10/11/02	AIRFARE 2755	125.50
11–04	P1	3FL01000050	DO	10/16/02	10/17/02	AIRFARE 1372	249.50
11–04	P1	3FL01000051	DO	10/03/02	10/03/02	MEALS	11 26
11–04	P1	3FL01000052	JOHN T GALLAGHER	10/09/02	10/30/02	MILEAGE	180.42
11–05	P1	3FL01000063	DANIEL F. MCFAUL	10/24/02	10/27/02	RENTAL CAR	151.62
11–05	P1	3FL01000065	TIFFANY BATES	10/25/02	10/25/02	MILEAGE	66.34
11–08	P1	3FL01000054	JOHN T GALLAGHER	10/21/02	10/21/02	PARKING	85.00
11–08	P1	3FL01000056	DO	10/29/02	10/29/02	PARKING	1.00
11–14	P1	3FL01000076	DANIEL F MCFAUL	10/31/02	11/07/02	CAR RENTAL	266.39
11–14	P1	3FL01000077	DO	10/31/02	11/04/02	MEALS	36.20
11–14	P1	3FL01000078	DO	10/31/02	11/07/02	AIRFARE RNAT-PENS-RNAT	209.50
11–14	P1	3FL01000079	DO	11/06/02	11/07/02	GAS - RENTAL CAR	29.09
11–18	P1	3FL01000084	HON. JEFF MILLER	09/16/02	11/11/02	MEALS	14.98
11–18	P1	3FL01000086	DO	10/16/02	10/17/02	PARKING	15.00
11–18	P1	3FL01000087	DO	10/20/02	10/22/02	TOLLS	4.00
12–06	P1	3FL01000103	JOHN T GALLAGHER	11/06/02	11/22/02	MILEAGE	122.76
12–13	P1	3FL01000112	GREGORY STEPHEN BROWN II	11/01/02	11/30/02	MILEAGE	47.20
12–13	P1	3FL01000113	HON. JEFF MILLER	01/07/02	10/29/02	MILEAGE	2,531 93
12–16	P1	3FL01000123	DANIEL F. MCFAUL	12/03/02	12/03/02	AIRFARE PENSACOLA-RNAT 2322	125.50
12–16	P1	3FL01000117	LOIS ANN HOLWERDA-HOYT	10/25/02	11/23/02	TOLLS	8.00
12–17	P1	3FL01000124	DO	10/03/02	11/02/02	MILEAGE	144.77
						TRAVEL TOTALS:	6,612.52
		RENT, COMMUNICATION, UTILITIES					
10–09	P1	3FL01000011	FEDERAL EXPRESS CORP	09/12/02	09/17/02	DELIVERY	23.39
10–15	P1	3FL01000031	DO	09/19/02	09/19/02	DELIVERY	5.96
10–15	P1	3FL01000015	LOIS ANN HOLWERDA-HOYT	06/13/02	08/14/02	PHONE CALLS	5.18
10–15	P1	3FL01000023	DO	06/25/02	06/25/02	POSTAGE	1.14
10–15	P1	3FL01000027	DO	04/27/02	05/26/02	PHONE TOLLS	18.55
10–18	P1	3FL01000041	BELL SOUTH	08/23/02	09/22/02	DO PHONE SERVICE	628.93
10–18	P1	3FL01000042	ROBERT E. BLACK	08/25/02	09/24/02	PAGER SERVICE	37.60
10–18	P1	3FL01000040	SPRINT	10/07/02	11/06/02	DO PHONE SERVICE	197.86
10-21	P9	FL0104R0210	JACO, L.C.	10/01/02	10/31/02	FT WALTON BEACH RENT	514.08
10- 21	P9	FL0103R0210	MADISON INVST. OF PENSACOLA	10/01/02	10/31/02	PENSACOLA - RENT	3,690.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JEFF MILLER—Con								
10 25	P1	3F101000044	AT&T WIRELESS SERVICES	09/13/02	10/12/02	PHONE SERVICE		206.42
10 25	P1	3F101000045	BELL SOUTH	09/11/02	10/10/02	DO PHONE SERVICE		97.78
10 25	P1	3F101000046	BUSINESS COMMUNICATIONS	10/14/02	10/14/02	PHONE REPAIR		75.00
10 25	P1	3F101000047	WORLDCOM	10/15/02	10/15/02	LD 800 LINE		21.24
10 31	S5	02304004431		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		89.31
10 31	S5	02304004849		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,012.59
10 31	S5	02304005288		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		99.00
10 31	S5	02304005728		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		156.00
10 31	S5	02304006168		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		492.03
11 05	P1	3F101000064	FEDERAL EXPRESS CORP	09/24/02	10/08/02	DELIVERY		23.14
11 14	P1	3F101000070	BELL SOUTH	09/23/02	10/22/02	DO PHONE SERVICE		652.91
11 14	P1	3F101000072	FEDERAL EXPRESS CORP	10/18/02	10/22/02	DELIVERY		10.79
11 14	P1	3F101000073	DO	10/24/02	10/24/02	DELIVERY		5.47
11 14	P1	3F101000068	ROBERT E BLACK	09/25/02	10/23/02	PAGER SERVICE		37.60
11 18	P1	3F101000083	SPRINT	11/07/02	12/06/02	DO PHONE SERVICE		207.32
11 20	P9	H10104R0211	JACO, LLC	11/01/02	11/30/02	FT WALTON BEACH RENT		514.08
11 20	P9	H10103R0211	MADISON INVST OF PENSACOLA	11/01/02	11/30/02	PENSACOLA RENT		3,690.16
11 26	P1	3F101000095	BELLSOUTH	10/20/02	11/19/02	PHONE SERVICE		21.44
11 26	P1	3F101000092	COX CABLE PENSACOLA	11/23/02	12/22/02	CABLE SERVICE PENSACOLA		32.00
11 26	P1	3F101000089	HON JEFF MILLER	06/15/02	07/11/02	TELEPHONE TOLLS		6.66
11 26	P1	3F101000090	DO	08/13/02	09/12/02	TELEPHONE TOLLS		6.99
11 26	P1	3F101000091	DO	09/13/02	09/24/02	TELEPHONE TOLLS		7.65
11 26	P1	3F101000098	DO	05/13/02	06/08/02	TELEPHONE TOLLS		13.36
11 26	P1	3F101000097	WORLDCOM	10/01/02	10/31/02	LD 800 LINE		21.94
11 30	S5	02334004428		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.31
11 30	S5	02334004847		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,156.84
11 30	S5	02334005287		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		99.00
11 30	S5	02334005728		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		156.00
11 30	S5	02334006169		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		436.79
12 06	P1	3F101000100	AT&T WIRELESS SERVICES	10/13/02	11/12/02	TELEPHONE SERVICE		192.78
12 06	P1	3F101000099	BELL SOUTH	10/23/02	11/22/02	TELEPHONE SERVICE PENSACOLA		581.07
12 06	P1	3F101000102	FEDERAL EXPRESS CORP	11/07/02	11/07/02	DELIVERY SERVICE		12.18
12 06	P1	3F101000104	DO	11/18/02	11/18/02	DELIVERY SERVICE		5.63
12 13	P1	3F101000110	DO	11/20/02	11/25/02	DELIVERY SERVICE		17.37
12 16	P1	3F101000121	BELL SOUTH	10/11/02	11/10/02	TELEPHONE SERVICE-ISDN		97.77
12 16	P1	3F101000114	BUSINESS COMMUNICATIONS	12/05/02	12/05/02	PHONE SYSTEM-PENSACOLA (2)		500.00
12 16	P1	3F101000115	DO	12/05/02	12/05/02	TELEPHONE SERVICE-INSTALLATION		75.00
12 16	P1	3F101000116	FEDERAL EXPRESS CORP	12/02/02	12/02/02	POSTAGE		13.44
12 16	P1	3F101000120	WORLDCOM	12/15/02	12/15/02	LD 800 LINE		27.42
12 20	P9	H10104R0212	JACO, LLC	12/01/02	12/31/02	FT WALTON BEACH RENT		514.08
12 20	P9	H10103R0212	MADISON INVST OF PENSACOLA	12/01/02	12/31/02	PENSACOLA RENT		3,690.16
12 20	P1	3F101000130	ROBERT E BLACK	10/24/02	11/23/02	PAGER SERVICES		37.60
12 30	P1	3F101000136	BELL SOUTH	11/11/02	12/10/02	TELEPHONE SERVICE-ISDN		111.09

12–30	P1	3FL01000131	COX COMMUNICATIONS	12/11/02	01/10/03	CABLE-FORT WALTON BEACH	30.00
12–30	P1	3FL01000134	FEDERAL EXPRESS CORP	12/11/02	12/13/02	DELIVERY SERVICE	11.30
12–30	P1	3FL01000135	DO	12/03/02	12/03/02	DELIVERY SERVICE	28.73
12–30	P1	3FL01000140	SPRINT	12/07/02	01/06/03	DISTRICT TELEPHONE SERVICE-FWB	199.50
12–31	S5	02365004428		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	89.31
12–31	S5	02365004849		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	364.39
12–31	S5	02365005289		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	96.00
12–31	S5	02365005731		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	156.00
12–31	S5	02365006173		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	395.23
12–31	P1	3FL01000142	POSTMASTER, WASHINGTON, D.C.	12/16/02	12/16/02	POSTAGE	111.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,918.72
		PRINTING AND REPRODUCTION					
10–30	P2	OSP22792	ACCURATE WORD LLC.	10/07/02	10/07/02	BUSINESS CARDS	23.00
10–31	S3	02304000023		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	67.00
10–31	P2	OSP22858	ACCURATE WORD LLC.	10/10/02	10/10/02	BUSINESS CARDS	25.30
11–25	OP	3GP01002001	PUBLIC PRINTER	09/12/02	09/12/02	PRINTING	60.00
12–13	P2	OSP222558	ACCURATE WORD LLC.	09/23/02	09/23/02	BUSINESS CARDS	23.00
12–13	P2	OSP222558	DO	09/23/02	09/23/02	BUSINESS CARDS	33.00
12–13	P2	OSP222558	DO	09/23/02	09/23/02	DELIVERY CHARGE	5.60
						PRINTING AND REPRODUCTION TOTALS:	236.90
		OTHER SERVICES					
10–09	F1	NN000000454	ALPHATECH CORP.	09/20/02	09/20/02	T&M SERVICE	576.52
10–09	P1	3FL01000012	KAREN KOUNS CLEANING, INC	09/07/02	09/28/02	CLEANING SERVICE	100.00
11–05	P1	3FL01000066	LOIS ANN HOLWERDA-HOYT	10/21/02	10/22/02	ECONOMIC SYMPOSIUM	50.00
11–14	P1	3FL01000069	KAREN KOUNS CLEANING, INC.	10/05/02	10/26/02	JANITORIAL SERVICE	100.00
12–06	P1	3FL01000105	DO	11/30/02	11/30/02	JANITORIAL SERVICES	125.00
12–16	P1	3FL01000122	CONGRESSIONAL MANAGEMENT FNDTN	11/25/02	11/25/02	TRAINING	2,709.50
						OTHER SERVICES TOTALS:	3,661.02
		SUPPLIES AND MATERIALS					
10–01	P2	OSS221182	BOISE CASCADE OFFICE PRODUCTS	06/12/02	06/14/02	BOARD	54.60
10–09	P1	3FL01000014	ABITA SPRINGS WATER CO.	09/04/02	09/18/02	BOTTLED WATER	34.10
10–09	P1	3FL01000014	DO	09/05/02	09/19/02	BOTTLED WATER	14.90
10–09	P1	3FL01000013	OFFICE DEPOT CREDIT PLAN	09/13/02	09/24/02	OFFICE SUPPLIES	164.55
10–15	P1	3FL01000025	CRESTVIEW NEWS LEADER	09/30/02	09/30/03	SUBSCRIPTION	28.57
10–15	P1	3FL01000032	DEER PARK SPRING WATER	09/23/02	09/30/02	BOTTLED WATER	52.00
10–15	P1	3FL01000034	JOHN T GALLAGHER	10/02/02	10/08/02	FOOD AND BEVERAGE	20.00
10–15	P1	3FL01000017	LOIS ANN HOLWERDA-HOYT	08/15/02	08/22/02	FOOD FOR MEETINGS	18.00
10–15	P1	3FL01000018	DO	09/09/02	09/26/02	FOOD FOR MEETINGS	18.00
10–15	P1	3FL01000019	DO	09/26/02	09/26/02	OFFICE SUPPLIES	15.00
10–15	P1	3FL01000020	DO	06/27/02	07/25/02	FOOD FOR MEETINGS	36.00
10–15	P1	3FL01000022	DO	08/12/02	08/12/02	FOOD FOR CONST. MEETING	10.28
10–15	P1	3FL01000028	DO	06/07/02	06/07/02	FOOD FOR VETERANS MEETING	63.92
10–15	P1	3FL01000029	DO	06/04/02	06/04/02	FOOD FOR MEETING	15.00
10–31	S1	02304000091		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	2,429.78
11–04	P1	3FL01000058	CONGRESSIONAL QUARTERLY, INC	01/04/03	01/04/04	SUBSCRIPTION/CQ WEEKLY PRINT	1,850.00
11–04	P1	3FL01000059	DO	12/30/02	12/03/03	SUBSCRIPTION/CQ MONITOR PRINT	2,249.00
11–04	P1	3FL01000060	NATIONAL JOURNAL GROUP	12/02/02	12/02/03	SUBSCRIPTION/CONGRESS DAILY PM	1,599.00
11–05	P1	3FL01000067	HON. JEFF MILLER	10/16/02	10/16/02	PUBLICATION	4.23
11–08	P1	3FL01000055	JOHN T GALLAGHER	10/30/02	10/30/02	FOOD & BEVERAGE	14.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JEFF MILLER—Con							
11–14	P1 3FL01000080	DEER PARK SPRING WATER	10/15/02	10/31/02	BOTTLED WATER		88.00
11–14	P1 3FL01000075	MAGAZINE PROCESSING CENTER	11/04/02	11/04/02	SUBSCRIPTION		79.00
11–14	P1 3FL01000074	OFFICE DEPOT CREDIT PLAN	10/01/02	10/23/02	OFFICE SUPPLIES		138 97
11–18	P1 3FL01000081	ABITA SPRINGS WATER CO.	10/17/02	10/31/02	BOTTLED WATER		14.90
11 18	P1 3FL01000088	DO	10/02/02	10/30/02	BOTTLED WATER		46 90
11 18	P1 3FL01000085	HON JEFF MILLER	10/22/02	10/22/02	CONST. MEETING		16 66
11–18	P1 3FL01000082	OFFICE DEPOT	11/04/02	11/04/02	OFFICE SUPPLIES		55.81
11–18	P1 3FL01000082	DO	11/04/02	11/04/02	OFFICE SUPPLY		0.94
11–21	P1 3FL01000071	UNICOMP INC	10/22/02	10/22/02	OFFICE SUPPLIES		479.77
11–26	P1 3FL01000093	DANIEL F MCFAUL	11/17/02	11/17/02	OFFICE SUPPLIES-PRINTER		365.72
11 26	P1 3FL01000096	TIFFANY BATES	11/19/02	11/19/02	FRAMING		94.67
11 30	HV 3A901000048		10/10/02	10/10/02	FRAMING (TRANSFER)		50 00
11–30	S1 02334000089		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		–635.97
12–06	P1 3FL01000101	BAY BEACON NEWSPAPERS	12/21/02	12/21/03	SUBSCRIPTION		24.95
12–06	P1 3FL01000106	OFFICE DEPOT CREDIT PLAN	10/31/02	10/31/02	OFFICE SUPPLIES		84.64
12–06	P1 3FL01000107	DO	11/13/02	11/13/02	OFFICE SUPPLIES		102.87
12–06	P1 3FL01000108	DO	11/22/02	11/22/02	OFFICE SUPPLIES		19.12
12–13	P1 3FL01000109	DEER PARK SPRING WATER	11/05/02	11/30/02	BOTTLED WATER		76.39
12–13	P1 3FL01000111	SOUTHWEST DISTRIBUTION, INC	01/01/03	12/31/03	SUBSCRIPTIONS		691.06
12–16	P1 3FL01000118	ABITA SPRINGS WATER CO	11/13/02	11/26/02	BOTTLED WATER-PENSACOLA		40.50
12–16	P1 3FL01000119	DO	11/14/02	11/26/02	BOTTLED WATER-FT. WALTON BEACH		14.90
12 17	P1 3FL01000125	LOIS ANN HOLWERDA-HOYT	10/16/02	10/16/02	FOOD AND BEVERAGE		4.15
12–17	P1 3FL01000126	DO	10/31/02	10/31/02	OFFICE SUPPLIES		15.00
12–17	P1 3FL01000127	DO	10/31/02	10/31/02	HABITATION EXPENSE		95.54
12–17	P1 3FL01000128	DO	10/24/02	11/21/02	FOOD & BEVERAGE		36.00
12–20	P1 3FL01000129	MARY KRESS REED	12/04/02	12/04/02	OFFICE SUPPLIES		14.63
12–30	P1 3FL01000137	OFFICE DEPOT	12/09/02	12/09/02	OFFICE SUPPLIES		7.92
12–30	P1 3FL01000138	DO	12/09/02	12/09/02	OFFICE SUPPLIES		5.04
12–30	P1 3FL01000139	DO	12/09/02	12/09/02	OFFICE SUPPLIES		14.43
12–30	P1 3FL01000132	THE DEFUNIAK HERALD	12/07/02	12/07/03	SUBSCRIPTION-PENSACOLA		20.00
12–30	P1 3FL01000133	DO	12/07/02	12/07/03	SUBSCRIPTION-FT. WALTON		20.00
12–30	P1 3FL01000141	UNICOMP INC	12/03/02	12/03/02	OFFICE SUPPLIES		899.49
12–31	S1 02365000081		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		19,005.37
					SUPPLIES AND MATERIALS TOTALS:		30,678.80
	EQUIPMENT						
10–25	P1 3FL01000043	DANIEL F. MCFAUL	10/20/02	10/20/02	COMPUTER HARDWARE		4,465.82
10–31	S8 MA000073339		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,423.26
10–31	S8 PL000084564		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		615.89
11–06	F2 RN000000622	ALPHATECH CORP	09/04/02	09/04/02	PRINTER		1,218.16
11–30	S8 MA000087411		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,423.26
11–30	S8 PL000098440		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		615.89
12–31	S8 MA000100914		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,423.26
12–31	S8 PL000112169		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		615.89

EQUIPMENT TOTALS:	14,801.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,774.35
OFFICE TOTALS:	262,774.35

2002 HON PATSY MINK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,457.84	3,882.21
PERSONNEL COMPENSATION	677,938.76	155,283.46
PERSONNEL BENEFITS	4,621.19	986.10
TRAVEL	14,612.68	2,807.59
RENT, COMMUNICATION, UTILITIES	80,787.79	14,744.62
PRINTING AND REPRODUCTION	852.42	0.00
OTHER SERVICES	9,144.00	4,045.50
SUPPLIES AND MATERIALS	28,435.57	3,808.69
EQUIPMENT	48,141.35	11,936.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,991.60	197,494.64
OFFICE TOTALS:	876,991.60	197,494.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090013	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL 510.85
11–29	OP	2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL 1,904.61
12–29	OP	2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL 1,466.75
						FRANKED MAIL TOTALS: 3,882.21

PERSONNEL COMPENSATION

ASHIKAWA,LIANE A	10/01/02	11/30/02	STAFF ASSISTANT	6,666.66
DO	11/01/02	11/30/02	STAFF ASSISTANT (OTHER COMPENSATION)	2,527.78
ASHITOMI,MICHELLE M	10/01/02	11/30/02	MAIL CLERK	6,666.66
DO	11/01/02	11/30/02	MAIL CLERK (OTHER COMPENSATION)	2,222.22
BEPPU,JENNIFER	10/01/02	11/30/02	STAFF ASSISTANT	5,000.00
DO	11/01/02	11/30/02	STAFF ASSISTANT (OTHER COMPENSATION)	625.00
CARSON,TIMOTHY	10/01/02	11/30/02	LEGISLATIVE ASSISTANT	7,916.66
DO	11/01/02	11/30/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,770.83
CHANG,SHAWN	10/01/02	11/06/02	LEGISLATIVE CORRESPONDENT	2,500.00
CONANT,JACQUELINE	10/01/02	11/30/02	LEGISLATIVE ASSISTANT	7,333.34
DO	11/01/02	11/30/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,872.22
KEARNS,YVONNE F	10/01/02	11/30/02	CHIEF CLERK	7,500.00
DO	11/01/02	11/30/02	CHIEF CLERK (OTHER COMPENSATION)	3,125.00
KUDO,RUSSELL BIN	10/01/02	11/30/02	LEGISLATIVE ASSISTANT	7,500.00
LEWIS,HELEN ELSABETH	10/01/02	11/30/02	ADMINISTRATIVE ASSISTANT	18,333.34
DO	11/01/02	11/30/02	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,935.50
MANKE,JOAN ADAMS	10/01/02	11/30/02	ADMINISTRATIVE ASSISTANT	15,000.00
DO	11/01/02	11/30/02	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	4,602.15
MORGAN,CAROLINE	10/01/02	11/30/02	STAFF ASSISTANT	4,166.66
NELSON,TIMOTHY M	10/01/02	11/30/02	LEGISLATIVE ASSISTANT	7,500.00
DO	11/01/02	11/30/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,312.50
OKIMOTO,PAMELA HAYASHI	10/01/02	11/30/02	STAFF ASSISTANT	7,083.34
DO	11/01/02	11/30/02	STAFF ASSISTANT (OTHER COMPENSATION)	3,423.61
PASCUAL,LINNIE L	10/01/02	11/30/02	SCHEDULER	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON PATSY MINK—Con								
			DO	11/01/02	11/30/02	SCHEDULER (OTHER COMPENSATION)		2,125.00
			STEWART,ANNE E	10/01/02	11/30/02	LEGISLATIVE ASSISTANT		8,666.66
			DO	11/01/02	11/30/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,408.33
			VOORHEES,RHONDIE L	10/01/02	11/30/02	PART-TIME EMPLOYEE		5,000.00
							PERSONNEL COMPENSATION TOTALS:	155,283.46
		PERSONNEL BENEFITS						
10-31	S7	02304000092		10/01/02	10/31/02	TRANSIT BENEFITS		526.13
11-30	S7	02334000085		11/01/02	11/30/02	TRANSIT BENEFITS		459.97
							PERSONNEL BENEFITS TOTALS:	986.10
		TRAVEL						
11-20	P1	3HI02000008	TIMOTHY CARSON	07/27/02	09/08/02	AIRFARE R/T DC-HNL		839.21
11-20	P1	3HI02000009	DO	07/27/02	09/08/02	MEALS		248.82
11-20	P1	3HI02000004	TIMOTHY M NELSON	07/27/02	09/08/02	AIRFARE R/T DC-HNL		839.21
11-20	P1	3HI02000005	DO	07/27/01	09/08/02	MEALS		280.35
11-20	P1	3HI02000006	DO	07/30/02	08/06/02	PARKING		150.00
11-20	P1	3HI02000007	DO	07/27/02	09/08/02	LODGING		450.00
							TRAVEL TOTALS:	2,807.59
		RENT, COMMUNICATION, UTILITIES						
10-01	P1	3HI02000001	AT&T WIRELESS SERVICES	08/16/02	09/15/02	WIRELESS SERVICE		32.46
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		44.17
10-08	OP	3GSA0602002	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		151.16
10-09	P2	HCV0201132	VERIZON WIRELESS	08/15/02	08/15/02	89981GHBP MOTOROLA V60C CELL P		229.99
10-09	P2	HCV0201132	DO	08/15/02	08/15/02	89638GHCP MOTOROLA V120 CELL P		29.99
10-10	OP	3GSA0702002	GENERAL SERVICES ADMIN	07/01/02	07/30/02	D.O. TELEPHONE SERVICE		151.16
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL		22.12
10-23	OP	3GSA0802003	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D.O. TELEPHONE SERVICE		151.16
10-23	S6	HI00349110A	DO	10/01/02	10/31/02	RENT HONOLULU		5,490.00
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL		95.22
10-31	S5	02304004850		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		158.46
10-31	S5	02304005289		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		11.00
10-31	S5	02304005729		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		119.00
10-31	S5	02304006169		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		417.33
11-01	P1	3HI02000002	AT&T WIRELESS SERVICES	09/16/02	10/15/02	PHONE SERVICE		32.46
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		21.31
11-08	CB	FXF021108A	DO	10/17/02	10/17/02	OVERNIGHT MAIL		9.22
11-15	CB	FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL		20.93
11-25	S6	HI00349111C	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT HONOLULU		5,491.00
11-26	OP	3GSA0902003	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		151.16
11-27	OP	3GSA1002003	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		143.57
11-30	S5	02334004848		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		165.21
11-30	S5	02334005288		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		11.00
11-30	S5	02334005729		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		119.00
11-30	S5	02334006170		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		299.05

12-04	P1	3HI02000010	AT&T WIRELESS SERVICES	10/16/02	11/15/02	CELLULAR SERVICE	32.46
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	20.33
12-13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL	454.33
12 30	P1	3HI02000015	OCEANIC CABLE	08/16/02	09/15/02	CABLE SERVICE	35.79
12-30	P1	3HI02000016	DO	09/16/02	10/15/02	CABLE SERVICE	35.73
12 30	P1	3HI02000017	DO	10/16/02	11/15/02	CABLE SERVICE	35.73
12-30	P1	3HI02000018	DO	11/16/02	11/29/02	CABLE SERVICE	15.49
12 30	P1	3HI02000013	VERIZON CALIFORNIA	08/21/02	09/20/02	PHONE SERVICE	45.18
12-30	P1	3HI02000014	DO	09/21/02	10/20/02	PHONE SERVICE	34.49
12-31	S5	02365004638		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	42.55
12-31	S5	02365005078		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	11.00
12-31	S5	02365005520		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	119.00
12 31	S5	02365005962		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	295.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,744.62
		OTHER SERVICES					
10-21	P9	SAP02001710	SOZA AND COMPANY, LTD	10/01/02	10/31/02	CONTRACT SERVICE	566.50
11-18	P1	3HI02000003	DOCUSHRED, INC.	11/06/02	11/06/02	DOCUMENT MANAGEMENT	1,104.00
11-20	P9	SAP02001711	SOZA AND COMPANY, LTD	11/01/02	11/30/02	CONTRACT SERVICE	566.50
12-10	P1	3HI02000011	DOCUSHRED, INC.	11/26/02	11/26/02	DOCUMENT MANAGEMENT	1,242.00
12 20	P9	SAP02001712	SOZA AND COMPANY, LTD	12/01/02	12/31/02	CONTRACT SERVICE	566.50
						OTHER SERVICES TOTALS:	4,045.50
		SUPPLIES AND MATERIALS					
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.00
10-11	C3	NW200228400	DO	09/20/02	09/20/02	BOTTLED WATER	19.50
10-31	S1	02304000135		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,812.14
11-01	P2	OSS220414	BOISE CASCADE OFFICE PRODUCTS	04/25/02	04/25/02	INK REFILLS	5.86
11-19	P2	OSS23115	ACCUCOM SYSTEMS	11/08/02	11/08/02	TONER CARTRIDGES	89.73
11-19	P2	OSS23115	DO	11/08/02	11/08/02	TONER CARTRIDGES	81.57
11-20	P2	OSS22871	BOISE CASCADE OFFICE PRODUCTS	10/10/02	10/10/02	SHREDDER STRIP	128.23
11-20	P2	OSS22871	DO	10/10/02	10/10/02	SHREDDER STRIP	39.60
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.00
11 21	C3	NW200232501	DO	10/11/02	10/11/02	BOTTLED WATER	50.00
11-30	S1	02334000133		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	612.70
12-04	P2	OSS222663	BOISE CASCADE OFFICE PRODUCTS	09/26/02	09/26/02	FILE	260.40
12-13	P2	OSS23259	ACCUCOM SYSTEMS	11/26/02	11/26/02	TONER	89.73
12-13	P2	OSS23259	DO	11/26/02	11/26/02	TONER	81.57
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7177710 11/30/02	12.00
12-18	C1	NW200235201	DO	11/04/02	11/04/02	BW. 1777160506 11/04/02	-11.50
12-18	C1	NW200235201	DO	11/25/02	11/25/02	BW: 1778854966 11/25/02	-6.00
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW 7282872 11/30/02	-12.00
12-30	P1	3HI02000012	COMPUTER RESOURCES HAWAII	08/28/02	08/28/02	OFFICE SUPPLIES	396.00
12-30	OP	3HI02000001	GENERAL SERV ADMINISTRATION	11/20/02	11/20/02	OFFICE SUPPLIES	222.93
12 31	HR	192543	WEST HAWAII TODAY	03/30/02	03/29/03	REFUND; SUB.CANCELLATION	-87.77
						SUPPLIES AND MATERIALS TOTALS:	3,808.69
		EQUIPMENT					
10-31	S8	MA000074358		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	4,045.49
11 30	S8	MA000087720		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	4,045.49
12-31	S8	MA000102185		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,845.49
						EQUIPMENT TOTALS:	11,936.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON PATSY MINK—Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS		197,494 64
					OFFICE TOTALS		197,494 64
2001 HON PATSY MINK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-31	HR 192504	JOAN ADAMS MANKE	05/27/01	05/27/01	REIMB; DUPLICATE PAYMENT		-61.00
10-31	HR 192504	DO	05/28/01	05/28/01	REIMB; DUPLICATE PAYMENT		-61.00
					TRAVEL TOTALS		-122.00
OTHER SERVICES							
10-18	HR 193195	SOZA AND COMPANY, LTD	10/01/01	10/31/01	REFUND, PAYMENT ERROR		-2,200.00
10-18	HR 193195	DO	11/01/01	11/30/01	REFUND, PAYMENT ERROR		2,200.00
10 18	HR 193195	DO	12/01/01	12/31/01	REFUND; PAYMENT ERROR		-2,200.00
					OTHER SERVICES TOTALS.		-6,600.00
SUPPLIES AND MATERIALS							
12-31	HR 192543	THE GARDEN ISLAND	01/17/02	01/16/03	REFUND, SUB CANCELLATION		-21.70
					SUPPLIES AND MATERIALS TOTALS.		-21.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		-6,743.70
					OFFICE TOTALS		-6,743 70
2001 HON JOHN JOSEPH MOAKLEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-07	HR 193187	VERIZON PENNSYLVANIA INC	10/29/01	11/28/01	REFUND; OVERPAYMENT		-191.64
10-07	HR 193187	DO	11/29/01	12/28/01	REFUND; OVERPAYMENT		-46.03
10-07	HR 193187	DO	10/29/01	11/28/01	REFUND; OVERPAYMENT		-46.11
10-07	HR 193187	DO	11/29/01	12/28/01	REFUND, OVERPAYMENT		-46.69
10-07	HR 193187	DO	07/29/01	08/28/01	REFUND, OVERPAYMENT		-46 12
10-07	HR 193187	DO	05/29/01	06/28/01	REFUND, OVERPAYMENT		-44.80
10-07	HR 193187	DO	06/29/01	07/28/01	REFUND; OVERPAYMENT		-29.67
					RENT, COMMUNICATION, UTILITIES TOTALS.		-451.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-451.06
					OFFICE TOTALS:		-451 06
2002 HON ALAN B MOLLOHAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,426 34	1,846.66
					PERSONNEL COMPENSATION	821,143 89	207,521.32
					PERSONNEL BENEFITS	1,110 95	209.78
					TRAVEL	18,403 92	3,305.13
					RENT, COMMUNICATION, UTILITIES	61,428 72	18,197.95
					PRINTING AND REPRODUCTION	1,559 25	314.00

					OTHER SERVICES	1,416 00	506 00
					SUPPLIES AND MATERIALS	20,862.56	2,960 31
					EQUIPMENT	31,770.42	8,338.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,122.05	243,199.38
					OFFICE TOTALS:	964,122.05	243,199.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090013	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	690.97
11–29	OP	2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL	804.13
12–29	OP	2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL	351.56
						FRANKED MAIL TOTALS:	1,846.66

PERSONNEL COMPENSATION

ABRAHAM,CATHERINE M	10/01/02	12/31/02	AREA REPRESENTATIVE	11,874.99
AMOS,RIKKI D	10/01/02	12/31/02	SYSTEMS ADMIN/MAIL MANAGER	9,750.00
BUNNER,BRIDGET A	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	9,500 01
DO	10/01/02	10/31/02	LEGISLATIVE CORRESPONDENT (OVERTIME)	137.02
CLINGHAM,GAVIN M	10/01/02	12/31/02	LEGISLATIVE DIRECTOR/APPRO ASSOC	16,250.01
CUSEY,JOHN MARK	10/01/02	12/31/02	SHARED EMPLOYEE	500.01
HUDOK,RONALD M	10/01/02	12/31/02	PRESS SECRETARY	22,250.01
KING,JULIE E	10/01/02	12/31/02	LEGIS ASST FOR APPROPRIATIONS	9,624.99
MCCARTY,MARY COLLEEN	11/04/02	12/31/02	CHIEF OF STAFF	16,625 00
DO	10/01/02	10/31/02	EXECUTIVE ASSISTANT/CASEWORKER	7,916.67
MERANDI,GWENDOLYN J	10/01/02	12/31/02	AREA REPRESENTATIVE	9,249.99
MICHAELS,KRISTEN	10/01/02	12/31/02	STAFF ASSISTANT	8,000 01
DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)	276.93
MOORE,BETSY G	10/01/02	12/31/02	CASEWORKER/WOOD COUNTY REP	9,875.01
MOORHEAD,SALLY GAINES	10/01/02	10/31/02	CHIEF OF STAFF	340.00
DO	11/04/02	12/31/02	SENIOR APPROPRIATIONS ASSISTANT	350.67
NEER,LOTTA MAY	10/01/02	12/31/02	AREA REPRESENTATIVE	12,375.00
OHM,ANGELA JUNE	10/01/02	12/31/02	LEGISLATIVE ASST FOR APPROPRIATIONS	12,249.99
PACKO,ANN MARIE	10/01/02	12/31/02	PERSONAL SECRETARY	19,749.99
RAPP,TAMMY LYNN	10/01/02	12/31/02	PROJECTS ASSISTANT	5,499.99
SIMS,JAMES D	10/01/02	12/31/02	SHARED EMPLOYEE	1,250.01
TOMER,AMY BETH	10/01/02	12/31/02	PROJECTS DIRECTOR	12,500.01
WOOLDRIDGE,LINDA C	10/01/02	12/31/02	CASEWORKER	11,375.01
			PERSONNEL COMPENSATION TOTALS:	207,521.32

PERSONNEL BENEFITS

10–31	S7	02304000302		10/01/02	10/31/02	TRANSIT BENEFITS	68.09
11–30	S7	02334000271		11/01/02	11/30/02	TRANSIT BENEFITS	70.73
12–31	S7	02365000252		12/01/02	12/31/02	TRANSIT BENEFITS	70.96
						PERSONNEL BENEFITS TOTALS:	209.78

TRAVEL

10–31	P1	3WV01000011	AMY BETH TOMER	09/01/02	09/30/02	MILEAGE	58.40
10–31	P1	3WV01000006	CATHERINE ABRAHAM	09/01/02	09/30/02	MILEAGE	226.67
10–31	P1	3WV01000010	GWENDOLYN J MERANDI	09/01/02	09/30/02	MILEAGE	93 08
10–31	P1	3WV01000007	LOTTA MAY NEER	09/01/02	09/30/02	MILEAGE	335.80
10–31	P1	3WV01000008	DO	09/01/02	09/30/02	PARKING	4.50
10–31	P1	3WV01000009	TAMMY LYNN RAPP	09/01/02	09/30/02	MILEAGE	133.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON ALAN B MOLLOHAN Con							
11-20 P1	3WV01000031	AMY BETH TOMER	10/01/02	10/31/02	MILEAGE		246.38
11-20 P1	3WV01000032	CATHERINE ABRAHAM	10/01/02	10/31/02	MILEAGE		303.32
11-20 P1	3WV01000026	GWENDOLYN J MERANDI	10/01/02	10/31/02	MILEAGE		201.85
11-20 P1	3WV01000033	LOTTA MAY NEER	10/01/02	10/31/02	MILEAGE		382.16
11-20 P1	3WV01000034	DO	10/01/02	10/31/02	PARKING		8.10
11-20 P1	3WV01000035	TAMMY LYNN RAPP	10/01/02	10/31/02	MILEAGE		191.26
12-02 P1	3WV01000037	MOUNTAINEER REPORT	05/28/02	05/30/02	LODGING		65.40
12-24 P1	3WV01000052	AMY BETH TOMER	11/01/02	11/30/02	MILEAGE		141.26
12-24 P1	3WV01000053	CATHERINE ABRAHAM	11/01/02	11/30/02	MILEAGE		233.24
12-24 P1	3WV01000051	GWENDOLYN J MERANDI	11/01/02	11/30/02	MILEAGE		88.33
12-24 P1	3WV01000046	LOTTA MAY NEER	11/01/02	11/30/02	MILEAGE		268.28
12-24 P1	3WV01000047	DO	11/01/02	11/30/02	PARKING		8.10
12-24 P1	3WV01000054	TAMMY LYNN RAPP	11/01/02	11/30/02	MILEAGE		202.94
12-24 P1	3WV01000055	DO	12/04/02	12/04/02	PARKING		15.50
12-30 P1	3WV01000066	ANGELA JUNE OHM	12/17/02	12/18/02	CAR RENTAL		73.48
12-30 P1	3WV01000067	DO	12/18/02	12/18/02	GASOLINE FOR RENTAL CAR		23.49
						TRAVEL TOTALS	3,305.13
	RENT COMMUNICATION, UTILITIES						
10-23 S6	WV00147610A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT CLARKSBURG		994.00
10-23 S6	WV00145110A	DO	10/01/02	10/31/02	RENT PARKERSBURG		487.00
10-23 S6	WV00146410A	DO	10/01/02	10/31/02	RENT WHEELING		577.00
10-23 S6	WV00150910C	DO	10/01/02	10/31/02	ADDT L CHARGE F/YR'S RENT		12.00
10-31 S5	02304004432		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		19.95
10-31 S5	02304004851		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,812.92
10-31 S5	02304005290		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		66.00
10-31 S5	02304005730		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		115.00
10-31 S5	02304006170		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		687.14
10-31 P1	3WV01000013	AMY BETH TOMER	07/16/02	08/15/02	PHONE CALLS		33.23
10-31 P1	3WV01000014	DO	08/22/02	09/15/02	PHONE CALLS		39.53
10-31 P1	3WV01000015	DO	09/16/02	10/15/02	PHONE CALLS		38.48
10-31 P1	3WV01000002	SPRINT	08/17/02	09/16/02	PHONE SERVICE		15.24
11-05 P1	3WV01000018	FEDERAL EXPRESS CORP	08/26/02	08/27/02	DELIVERY		40.27
11-05 P1	3WV01000019	DO	09/03/02	09/04/02	DELIVERY		5.03
11-05 P1	3WV01000021	VERIZON MARYLAND INC	08/25/02	09/24/02	PHONE SERVICE		130.51
11-05 P1	3WV01000022	DO	08/19/02	09/18/02	PHONE SERVICE		212.76
11-05 P1	3WV01000023	DO	08/07/02	09/06/02	PHONE SERVICE		277.70
11-05 P1	3WV01000024	DO	08/16/02	09/15/02	PHONE SERVICE		359.70
11-05 P1	3WV01000025	DO	08/13/02	09/12/02	PHONE SERVICE		45.51
11-20 P1	3WV01000030	SPRINT	09/17/02	10/16/02	PHONE SERVICE		17.11
11-25 S6	WV00142611A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT CLARKSBURG		994.00
11-25 S6	WV00145111A	DO	11/01/02	11/30/02	RENT PARKERSBURG		487.00
11-25 S6	WV00146411A	DO	11/01/02	11/30/02	RENT WHEELING		577.00
11-25 S6	WV00150911C	DO	11/01/02	11/30/02	ADDT'L CHARGE F/YR'S RENT		12.00

11-27	P1	3WV01000039	FEDERAL EXPRESS CORP	10/08/02	10/09/02	OVERNIGHT MAIL	16.20
11-27	P1	3WV01000040	DO	10/23/02	10/24/02	OVERNIGHT MAIL	6.99
11-27	P1	3WV01000041	VERIZON MARYLAND INC	09/25/02	10/24/02	PHONE SERVICE	137.70
11-27	P1	3WV01000042	DO	09/13/02	10/12/02	PHONE SERVICE	45.51
11-27	P1	3WV01000043	DO	09/07/02	10/06/02	PHONE SERVICE	277.10
11-27	P1	3WV01000044	DO	09/16/02	10/15/02	PHONE SERVICE	359.70
11-27	P1	3WV01000045	DO	09/19/02	10/18/02	PHONE SERVICE	212.16
11-27	P2	HCV0201407	VERIZON WIRELESS	10/28/02	10/28/02	V60I	229.99
11-27	P2	HCV0201407	DO	10/28/02	10/28/02	66467 DESKTOP CHARGER	37.49
11-27	P2	HCV0201407	DO	10/28/02	10/28/02	66478 EXTRA BATTERY	37.49
11-27	P2	HCV0201407	DO	10/28/02	10/28/02	66478 EXTRA BATTERY	52.49
11-30	S5	02334004429		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	19.95
11-30	S5	02334004849		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,903.01
11-30	S5	02334005289		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	69.00
11-30	S5	02334005730		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	115.00
11-30	S5	02334006171		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	492.37
12-24	P1	3WV01000058	AMY BETH TOMER	11/16/02	12/15/02	PHONE SERVICE	30.21
12-24	P1	3WV01000065	SPRINT	10/17/02	11/16/02	TELEPHONE SERVICE	10.32
12-24	P1	3WV01000057	U.S. POSTAL SERVICE	12/31/02	12/31/03	POST OFFICE BOX RENTAL	220.00
12-24	P1	3WV01000059	VERIZON MARYLAND INC	10/25/02	11/24/02	PHONE SERVICE	143.38
12-24	P1	3WV01000060	DO	10/19/02	11/18/02	PHONE SERVICE	212.79
12-24	P1	3WV01000061	DO	10/07/02	11/06/02	PHONE SERVICE	277.14
12-24	P1	3WV01000063	DO	10/13/02	11/12/02	TELEPHONE SERVICE	45.52
12-24	P1	3WV01000064	DO	10/16/02	11/15/02	TELEPHONE SERVICE	359.75
12-30	P1	3WV01000068	DO	11/07/02	12/06/02	PHONE SERVICE	277.18
12-31	S5	02365004429		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	141.49
12-31	S5	02365004850		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,620.60
12-31	S5	02365005290		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	69.00
12-31	S5	02365005732		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	115.00
12-31	S5	02365006174		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	537.34
12-31	S6	WV00142612A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT CLARKSBURG	994.00
12-31	S6	WV00145112A	DO	12/01/02	12/31/02	RENT PARKERSBURG	487.00
12-31	S6	WV00146412A	DO	12/01/02	12/31/02	RENT WHEELING	577.00
12-31	S6	WV00150912C	DO	12/01/02	12/31/02	ADDT'L CHARGE F/YR'S RENT	12.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,197.95
		PRINTING AND REPRODUCTION					
10-31	P1	3WV01000003	CANTRELL/CUTTER PRINTING	09/12/02	09/12/02	PRINTING	272.00
12-24	P1	3WV01000048	HON. ALAN B. MOLLOHAN	11/22/02	11/22/02	PRINTING	42.00
						PRINTING AND REPRODUCTION TOTALS:	314.00
		OTHER SERVICES					
10-04	F1	NN000000352	ACS DESKTOP SOLUTIONS, INC	09/06/02	09/06/02	T&M SERVICE	125.00
10-04	F1	NN000000356	DO	09/11/02	09/11/02	T&M SERVICE	125.00
10-07	OP	3WV01000001	GENERAL SERVICES ADMIN.	10/01/01	09/30/02	SECURITY GUARD	131.00
12-16	F1	NN000000914	ACS DESKTOP SOLUTIONS, INC.	11/18/02	11/18/02	T&M SERVICE	125.00
						OTHER SERVICES TOTALS:	506.00
		SUPPLIES AND MATERIALS					
10-07	P2	OSS221902	UNITED BUSINESS MACHINES	07/29/02	07/29/02	TONER	58.00
10-07	P2	OSS221904	DO	07/29/02	07/29/02	TONER	58.00
10-31	S1	02304000126		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	301.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ALAN B MOLLOHAN—Con.								
10-31	P1	3WV01000012	AMY BETH TOMER	10/08/02	10/08/02	OFFICE SUPPLIES		7.20
10-31	P1	3WV01000004	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER		66.94
10-31	P1	3WV01000001	GWENDOLYN J MERANDI	10/22/02	10/22/02	OFFICE SUPPLIES		21.19
10-31	P1	3WV01000005	PENN CAMERA	09/20/02	09/20/02	SUPPLIES		179.97
11-05	P1	3WV01000020	ANN MARIE PACKO	10/04/02	10/04/02	OFFICE SUPPLIES		41.78
11-05	P1	3WV01000017	BROOKE COUNTY REVIEW	11/01/02	11/01/03	SUBSCRIPTION		19.08
11-05	P1	3WV01000016	THE PIEDMONT HERALD	11/04/02	11/04/03	SUBSCRIPTION		26.00
11-20	P1	3WV01000027	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER		49.45
11-20	P1	3WV01000028	DO	10/01/02	10/31/02	COFFEE FOR CONST.		13.77
11-21	P2	OSSPA45135	CINGULAR INTERACTIVE	01/25/02	01/25/02	LEATHER HOLSTER 957		20.99
11-21	P2	OSSPA45135	DO	01/25/02	01/25/02	HANDLING		5.95
11-30	S1	02334000124		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		182.08
12-02	P1	3WV01000038	MOUNTAINEER RESORT	05/28/02	05/30/02	FOOD & BEV FOR CONFERENCE		109.63
12-02	P1	3WV01000036	THE PENNSBORO NEWS	01/15/03	01/15/04	SUBSCRIPTION		19.61
12-03	P2	OSS23168	DIAMOND CONTAINER CORP.	11/19/02	11/19/02	BOXES		193.00
12-04	P2	OSS23056	BOISE CASCADE OFFICE PRODUCTS	10/31/02	10/31/02	FILE JACKETS		72.38
12-12	P1	2WV01000280	SHINNSTON NEWS	09/30/02	09/30/03	SUBSCRIPTION		25.00
12-24	P1	3WV01000062	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER		173.24
12-24	P1	3WV01000049	THE MOUNTAIN STATESMAN	01/19/03	01/19/04	SUBSCRIPTION		79.08
12-24	P1	3WV01000050	THE WASHINGTON POST	12/04/02	12/03/03	SUBSCRIPTION		87.36
12-31	S1	02365000117		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,149.01
						SUPPLIES AND MATERIALS TOTALS:		2,960.31
		EQUIPMENT						
10-31	S8	MA000074949		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,704.41
11-20	P1	3WV01000029	QUEEN CITY BUSINESS SYS	01/01/03	12/31/03	MAINTENANCE FOR COPIER		225.00
11-30	S8	MA000087287		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,704.41
12-31	S8	MA000101087		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,704.41
						EQUIPMENT TOTALS:		8,338.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,199.38
						OFFICE TOTALS:		243,199.38

2002 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,999.04	5,664.05
PERSONNEL COMPENSATION	691,678.93	176,596.52
PERSONNEL BENEFITS	4,174.86	1,094.91
TRAVEL	18,375.11	4,622.38
RENT, COMMUNICATION, UTILITIES	91,106.64	22,923.73
PRINTING AND REPRODUCTION	31,222.15	1,035.50
OTHER SERVICES	4,572.06	2,352.45
SUPPLIES AND MATERIALS	56,782.50	29,046.64
EQUIPMENT	35,476.13	7,850.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,013,387.42	251,186.48

						OFFICE TOTALS: 1,013,387.42	251,186.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090013	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	1,862.28
11–29	OP	2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL	2,598.56
12–29	OP	2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL	1,203.21
						FRANKED MAIL TOTALS:	5,664.05

PERSONNEL COMPENSATION

ANDERSON,CAROLYN B	10/01/02	12/31/02	SPECIAL ASSISTANT	10,166.66
BARKER,JENNIFER	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	6,249.99
BAULEKE,HOWARD P	10/01/02	12/31/02	CHIEF OF STAFF	26,333.34
CLEAVER,M KAYE	10/01/02	12/06/02	DISTRICT DIRECTOR	12,650.00
COLE,JASON	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	16,833.33
COMPTON,JOHN	10/01/02	12/31/02	LEGISLATIVE ASST/SYSTEMS ADMIN	7,500.00
DAVIDSON,PAUL R	10/01/02	12/31/02	CONSTITUENT SERVICE AIDE	7,750.00
DENNING,JANA	10/01/02	12/31/02	LEGISLATIVE ASST/SYSTEMS ADMIN	10,250.01
FARMER,KELLEE A	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	10,750.00
FAST,BECKY	10/01/02	12/31/02	CONSTITUENT SERVICE DIRECTOR	12,583.33
FUNK,ANDREW	10/01/02	12/31/02	EXEC ASST/OFFICE MGR	6,999.99
HODGES,JASON H	12/09/02	12/31/02	PART-TIME EMPLOYEE	1,100.00
HOFFMAN,JOSEPH A	10/01/02	12/31/02	CONSTITUENT SERVICES AIDE	7,333.34
KRIGEL,SCOTT	10/01/02	12/31/02	PART-TIME EMPLOYEE	4,433.33
MARTIN,JACKSON TYLER	12/01/02	12/31/02	COMMUNICATIONS DIRECTOR	5,364.58
DO	10/01/02	11/30/02	PART-TIME EMPLOYEE	2,145.84
PARKER,MARY J	10/01/02	12/31/02	CONSTITUENT SERVICE AIDE	7,083.33
RUMBACK,HAYLEY N	10/01/02	12/31/02	DEPUTY COMMUNICATIONS DIRECTOR	6,000.00
SNAPP,LAURIE MAISCH	10/01/02	12/31/02	STAFF ASSISTANT	7,666.67
STONEBURNER,MARCIA L	10/01/02	10/25/02	STAFF ASSISTANT	902.78
WENDT,CYNTHIA S	10/01/02	12/31/02	DISTRICT SCHEDULER	6,500.00
			PERSONNEL COMPENSATION TOTALS:	176,596.52

PERSONNEL BENEFITS

10–31	S7	02304000117		10/01/02	10/31/02	TRANSIT BENEFITS	340.44
11–30	S7	02334000111		11/01/02	11/30/02	TRANSIT BENEFITS	343.08
12–31	S7	02365000106		12/01/02	12/31/02	TRANSIT BENEFITS	411.39
						PERSONNEL BENEFITS TOTALS:	1,094.91

TRAVEL

10–11	P1	3KS03000019	BECKY FAST	08/27/02	08/27/02	MILEAGE	467.15
10–11	P1	3KS03000017	CYNTHIA S WENDT	08/02/02	08/30/02	MILEAGE	86.16
10–11	P1	3KS03000004	HON.DENNIS MOORE	09/29/02	09/29/02	LODGING	193.75
10–11	P1	3KS03000005	DO	10/03/02	10/03/02	AIR TRAVEL	218.50
10–11	P1	3KS03000006	DO	10/07/02	10/07/02	AIR TRAVEL	211.50
10–11	P1	3KS03000007	DO	09/27/02	09/27/02	AIR TRAVEL	175.00
10–11	P1	3KS03000008	DO	09/29/02	09/29/02	AIR TRAVEL	252.50
10–11	P1	3KS03000018	JACKSON MARTIN	09/20/02	09/20/02	MILEAGE	20.52
10–11	P1	3KS03000002	JASON COLE	09/30/02	09/30/02	AUTO MILEAGE	131.06
10–11	P1	3KS03000001	M KAYE CLEAVER	08/08/02	09/17/02	AUTO MILEAGE	182.06
10–15	P1	3KS03000003	ANDREW FUNK	09/18/02	10/07/02	AUTO MILEAGE	64.40
11–14	P1	3KS03000046	DO	10/07/02	10/17/02	AUTO MILEAGE	48.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON DENNIS MOORE Con							
11-14	P1 3KS03000039	BECKY FAST	09/05/02	10/25/02	AUTO MILEAGE		455.42
11-14	P1 3KS03000047	HON DENNIS MOORE	10/17/02	10/17/02	AIR TRAVEL		213.00
11-14	P1 3KS03000033	JOSEPH A HOFFMAN	08/06/02	10/11/02	MILEAGE		143.64
11-14	P1 3KS03000031	SCOTT KRIGEL	06/10/02	09/21/02	TRAVEL EXPENSES		546.03
12-03	P1 3KS03000081	MARCIA STONEBURNER	03/02/02	05/02/02	MILEAGE		112.32
12-18	P1 3KS03000114	ANDREW FUNK	11/11/02	12/12/02	MILEAGE		49.03
12-18	P1 3KS03000115	CYNTHIA S WENDT	09/27/02	10/17/02	MILEAGE		93.00
12-18	P1 3KS03000110	HON DENNIS MOORE	11/11/02	11/11/02	AIRFARE MOORE		211.50
12-18	P1 3KS03000111	DO	11/25/02	12/07/02	AIRFARE MOORE		429.50
12-18	P1 3KS03000112	DO	12/12/02	12/12/02	AIRFARE MOORE		210.00
12-18	P1 3KS03000105	KANSAS CITY FEDERAL PARKING	11/01/02	12/31/02	PARKING		42.00
12-18	P1 3KS03000119	LAURIE MAISCH SNAPP	10/31/02	11/01/02	MILEAGE		44.91
12-18	P1 3KS03000116	M KAYE CLEAVER	10/11/02	10/22/02	MILEAGE		20.49
						TRAVEL TOTALS:	4,622.38
	RENT, COMMUNICATION, UTILITIES						
10-11	P1 3KS03000010	SOUTHWESTERN BELL	09/13/02	10/11/02	DO PHONE SERVICE		1,266.18
10-11	P1 3KS03000015	UNITED PARCEL SERVICE	09/14/02	09/20/02	DELIVERY		53.61
10-11	P1 3KS03000013	UNITED PARCEL SERVICES	09/07/02	09/13/02	DELIVERY		16.22
10-16	P1 2KS03000492	DISH NETWORK	09/18/02	10/17/02	CABLE TV		35.97
10-21	P9 KS0301R0210	BLACKSHIRE MANAGEMENT	10/01/02	10/31/02	OVERLAND PARK,KS-RENT		1,865.38
10-21	P9 KS0302R0210	GCB HOLDINGS,LC	10/01/02	10/31/02	RENT-LAWRENCE		685.00
10-23	S6 KS05406710A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT KANSAS CITY		1,887.00
10-31	S5 02304004433		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		97.07
10-31	S5 02304004852		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		757.87
10-31	S5 02304005291		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		176.00
10-31	S5 02304005731		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		117.00
10-31	S5 02304006171		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		374.35
11-14	P1 3KS03000030	DISH NETWORK	10/04/02	10/04/02	CABLE TV		35.97
11-14	P1 3KS03000036	LEXIS-NEXIS	05/01/02	05/31/02	NEWS SERVICE		375.00
11-14	P1 3KS03000026	OUTERCURVE TECHNOLOGY INC	10/01/02	10/01/02	BLACKBERRY SERVICE		42.29
11-14	P1 3KS03000028	SOUTHWESTERN BELL	09/23/02	09/23/02	DO PHONE SERVICE		153.02
11-14	P1 3KS03000029	DO	09/23/02	09/23/02	DO PHONE SERVICE		18.20
11-14	P1 3KS03000049	SPRINT PCS	09/03/02	10/03/02	CELLULAR SERVICE		194.44
11-14	P1 3KS03000048	SUNFLOWER CABLE VISION	10/04/02	10/04/02	CABLE TV		38.77
11-14	P1 3KS03000038	UNITED PARCEL SERVICE	10/05/02	10/11/02	DELIVERY		5.61
11-14	P1 3KS03000054	DO	09/21/02	09/27/02	DELIVERY		20.00
11-20	P9 KS0301R0211	BLACKSHIRE MANAGEMENT	11/01/02	11/30/02	OVERLAND PARK,KS-RENT		1,865.38
11-20	P9 KS0302R0211	GCB HOLDINGS,LC	11/01/02	11/30/02	RENT-LAWRENCE		685.00
11-21	P1 3KS03000078	DISH NETWORK	11/04/02	11/04/02	CABLE TV		35.97
11-21	P1 3KS03000064	OUTERCURVE TECHNOLOGY INC	11/01/02	11/01/02	BLACKBERRY SERVICE		42.29
11-21	P1 3KS03000071	SOUTHWESTERN BELL	10/13/02	10/13/02	DO PHONE SERVICE		1,165.99
11-21	P1 3KS03000073	DO	10/23/02	10/23/02	DO PHONE SERVICE		18.20
11-21	P1 3KS03000074	DO	10/23/02	10/23/02	DO PHONE SERVICE		155.15

11–21	P1	3KS03000062	UNITED PARCEL SERVICE	10/19/02	10/25/02	DELIVERY	14.75
11–21	P1	3KS03000061	UNITED PARCEL SERVICES	10/26/02	10/26/02	DELIVERY	16.26
11–25	S6	KS05406711A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT KANSAS CITY	1,887.00
11–30	S5	02334004430		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	97.07
11–30	S5	02334004850		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	809.96
11–30	S5	02334005290		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	89.00
11–30	S5	02334005731		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	117.00
11–30	S5	02334006172		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	367.94
12–18	P1	3KS03000082	LEXIS-NEXIS	07/01/02	07/31/02	SUBSCRIPTION	375.00
12–18	P1	3KS03000083	DO	08/01/02	08/30/02	SUBSCRIPTION	375.00
12–18	P1	3KS03000084	DO	09/01/02	09/30/02	SUBSCRIPTION	375.00
12–18	P1	3KS03000129	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	PAGERS	42.29
12–18	P1	3KS03000086	SOUTHWESTERN BELL	11/13/02	11/13/02	PHONE SERVICE	1,174.04
12–18	P1	3KS03000125	DO	11/23/02	11/23/02	PHONE SERVICE	18.20
12–18	P1	3KS03000126	DO	11/23/02	11/23/02	PHONE SERVICE	154.73
12–18	P1	3KS03000093	SUNFLOWER CABLE VISION	11/04/02	11/04/02	CABLE SERVICE	38.77
12–18	P1	3KS03000098	UNITED PARCEL SERVICE	11/16/02	11/22/02	DELIVERY	42.12
12–18	P1	3KS03000099	DO	11/09/02	11/15/02	DELIVERY	88.75
12–20	P9	KS0301R0212	BLACKSHIRE MANAGEMENT	12/01/02	12/31/02	OVERLAND PARK,KS-RENT	1,865.38
12–20	P9	KS0302R0212	GCB HOLDINGS,LC	12/01/02	12/31/02	RENT-LAWRENCE	685.00
12–31	S5	02365004430		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	97.07
12–31	S5	02365004851		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	703.62
12–31	S5	02365005291		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	83.00
12–31	S5	02365005733		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	117.00
12–31	S5	02365006175		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	344.85
12–31	S6	KS05406712A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT KANSAS CITY	1,887.00
12–31	HV	3A903000251	LEXIS-NEXIS	09/01/02	09/30/02	CHANGE BOC 2360 TO 2630	–375.00
12–31	HV	3A903000252	DO	08/01/02	08/30/02	CHANGE BOC 2360 TO 2630	–375.00
12–31	HV	3A903000253	DO	07/01/02	07/31/02	CHANGE BOC 2360 TO 2630	–375.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,923.73
		PRINTING AND REPRODUCTION					
10–17	P1	3KS03000021	DAVID L. ANDRUKITIS, INC.	09/30/02	09/30/02	PRINTING	40.00
10–17	P1	3KS03000022	DO	09/23/02	09/23/02	PRINTING	115.00
10–18	OP	3GP00902003	PUBLIC PRINTER	07/22/02	07/22/02	PRINTING	308.00
10–18	OP	3GP00902003	DO	07/22/02	07/22/02	PRINTING	195.00
10–18	OP	3GP00902003	DO	08/07/02	08/07/02	PRINTING	99.00
10–18	OP	3GP00902003	DO	08/07/02	08/07/02	PRINTING	154.00
11–21	P1	3KS03000058	METRO PLEX	10/21/02	10/21/02	COPIER MAINTENANCE	44.50
12–31	OP	3GP01102002	PUBLIC PRINTER	09/30/02	09/30/02	PRINTING	80.00
						PRINTING AND REPRODUCTION TOTALS:	1,035.50
		OTHER SERVICES					
10- 17	P1	3KS03000023	MEDIA LIBRARY	08/01/02	08/31/02	CLIPPING SERVICE	75.00
10–17	P1	3KS03000024	DO	09/12/02	09/12/02	CLIPPING SERVICE	32.00
11–14	P1	3KS03000045	KANSAS PRESS CLIPPING SERVICE	09/30/02	09/30/02	CLIPPING SERVICE	184.20
11–14	P1	3KS03000041	MEDIA LIBRARY	10/03/02	10/03/02	CLIPPING SERVICE	75.00
11–14	P1	3KS03000042	DO	09/20/02	09/20/02	CLIPPING SERVICE	32.00
11–14	P1	3KS03000043	DO	09/23/02	09/23/02	CLIPPING SERVICE	32.00
11–14	P1	3KS03000044	DO	09/24/02	09/24/02	CLIPPING SERVICE	62.00
11–14	P1	3KS03000050	DO	10/11/02	10/11/02	CLIPPING SERVICE	62.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON DENNIS MOORE—Con								
11-21	P1	3KS03000065	KANSAS PRESS CLIPPING SERVICE	10/31/02	10/31/02	CLIPPING SERVICE		393 25
11-21	P1	3KS03000056	MEDIA LIBRARY	10/22/02	10/22/02	MEDIA MONITORING		32 00
11-21	P1	3KS03000066	DO	10/31/02	10/31/02	CLIPPING SERVICE		94 00
11-21	P1	3KS03000067	DO	10/30/02	10/30/02	CLIPPING SERVICE		92 00
11 21	P1	3KS03000068	DO	10/31/02	10/31/02	CLIPPING SERVICE		94 00
11-21	P1	3KS03000069	DO	11/07/02	11/07/02	CLIPPING SERVICE		336 00
11-21	P1	3KS03000075	DO	11/07/02	11/07/02	CLIPPING SERVICE		75.00
11-21	P1	3KS03000076	DO	10/24/02	10/24/02	CLIPPING SERVICE		92.00
11 27	F1	NN000000797	LASER LOGIC, INC	10/29/02	10/29/02	T&M SERVICE		169.00
11 27	F1	NN000000798	DO	10/29/02	10/29/02	T&M SERVICE		159.00
11 27	F1	NN000000799	DO	11/14/02	11/14/02	T&M SERVICE		120.00
12-18	P1	3KS03000118	ANDREW FUNK	12/06/02	12/06/02	TRAINING		55 00
12 18	P1	3KS03000117	JENNIFER BARKER	12/06/02	12/06/02	TRAINING		55.00
12 18	P1	3KS03000120	MEDIA LIBRARY	11/14/02	11/14/02	CLIPPING SERVICE		32.00
							OTHER SERVICES TOTALS	2,352.45
		SUPPLIES AND MATERIALS						
10-09	HR	193189	THE BUSINESS JOURNAL	08/30/02	08/29/03	RET'D CHK, DUPLICATE PAYMENT		-83.60
10-11	P1	3KS03000020	BECKY FAST	08/27/02	09/23/02	MEALS W/CONST.		35.00
10 11	P1	3KS03000014	CONGRESSIONAL QUARTERLY, INC	09/16/02	09/08/03	SUBSCRIPTION		998.00
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		9.00
10-11	C3	NW200228400	DO	09/04/02	09/04/02	BOTTLED WATER		59.98
10-11	P1	3KS03000012	OFFICE DEPOT CREDIT PLAN	09/21/02	09/21/02	OFFICE SUPPLIES		481.11
10-17	P1	3KS03000025	HINCKLEY SPRINGS	09/18/02	09/18/02	BOTTLED WATER		8.50
10-31	S1	02304000181		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		322.85
11-14	P1	3KS03000040	BECKY FAST	10/23/02	10/23/02	MEALS W/CONST.		63.00
11-14	P1	3KS03000034	HINCKLEY SPRINGS	10/16/02	10/16/02	BOTTLED WATER		8.50
11-14	P1	3KS03000051	DO	10/23/02	10/23/02	BOTTLED WATER		46.00
11 14	P1	3KS03000053	DO	10/02/02	10/02/02	BOTTLED WATER		18.75
11-14	P1	3KS03000055	DO	10/23/02	10/23/02	BOTTLED WATER		21.20
11 14	P1	3KS03000027	KROSS OFFICE OUTFITTERS	09/30/02	09/30/02	OFFICE SUPPLIES		963.94
11-14	P1	3KS03000052	LADICOM	06/12/02	06/12/02	OFFICE SUPPLIES		110.00
11-14	P1	3KS03000035	LEXIS-NEXIS	04/01/02	04/30/02	NEWS SERVICE		375.00
11-14	P1	3KS03000037	DO	06/01/02	06/30/02	NEWS SERVICE		375.00
11-14	P1	3KS03000032	SCOTT KRIGEL	10/18/02	10/18/02	OFFICE SUPPLIES		19.88
11-21	P1	3KS03000059	CONGRESSIONAL QUARTERLY, INC	09/30/02	12/31/02	SUBSCRIPTION		2,825.00
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		9.00
11-21	C3	NW200232501	DO	10/02/02	10/02/02	BOTTLED WATER		134.34
11-21	C3	NW200232501	DO	10/24/02	10/24/02	BOTTLED WATER		68.48
11-21	P1	3KS03000060	HINCKLEY SPRINGS	10/02/02	10/31/02	BOTTLED WATER		37.50
11-21	P1	3KS03000072	DO	10/30/02	10/30/02	BOTTLED WATER		8.50
11-21	P1	3KS03000063	KROSS OFFICE OUTFITTERS	10/31/02	10/31/02	OFFICE SUPPLIES		271.53
11-21	P1	3KS03000079	LADICOM	10/23/02	10/23/02	OFFICE SUPPLIES		213.00
11-21	P1	3KS03000070	OFFICE DEPOT CREDIT PLAN	09/21/02	10/21/02	OFFICE SUPPLIES		191.00

11–21	P1	3KS03000077	POLAND SPRING WATER	10/31/02	10/31/02	BOTTLED WATER	52.82
11–26	P1	3KS03000057	LENEXA CHAMBER OF COMMERCE	10/18/02	10/18/02	MEETING	20.00
11–30	S1	02334000179		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	2,334 72
12–03	P1	3KS03000080	MARCIA STONEBURNER	01/23/02	01/29/02	OFFICE SUPPLIES	57.38
12–18	P1	3KS03000094	CONGRESSIONAL QUARTERLY, INC	01/01/02	12/31/03	PUBLICATIONS	14,115.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7084268 11/30/02	9.00
12–18	C1	NW200235201	DO	11/14/02	11/14/02	BW: 1780874317 11/14/02	27.50
12–18	P1	3KS03000100	HINCKLEY SPRINGS	11/27/02	11/27/02	BOTTLED WATER	8.50
12–18	P1	3KS03000101	DO	11/13/02	11/13/02	BOTTLED WATER	18.75
12–18	P1	3KS03000102	DO	11/08/02	11/08/02	BOTTLED WATER	27.25
12–18	P1	3KS03000103	DO	11/22/02	11/22/02	BOTTLED WATER	8.50
12–18	P1	3KS03000104	DO	11/07/02	11/07/02	BOTTLED WATER	10.25
12–18	P1	3KS03000087	KROSS OFFICE OUTFITTERS, INC.	09/16/02	09/16/02	OFFICE SUPPLIES	26.63
12–18	P1	3KS03000088	DO	09/23/02	09/23/02	OFFICE SUPPLIES	59.80
12–18	P1	3KS03000089	DO	09/30/02	09/30/02	OFFICE SUPPLIES	31.98
12–18	P1	3KS03000090	DO	10/22/02	10/22/02	OFFICE SUPPLIES	271.53
12–18	P1	3KS03000106	DO	06/07/02	06/07/02	OFFICE SUPPLIES	29.90
12–18	P1	3KS03000107	DO	07/11/02	07/11/02	OFFICE SUPPLIES	63.07
12–18	P1	3KS03000108	DO	09/11/02	09/11/02	OFFICE SUPPLIES	31.70
12–18	P1	3KS03000109	DO	09/11/02	09/11/02	OFFICE SUPPLIES	46.65
12–18	P1	3KS03000096	LANIER WORLDWIDE, INC.	09/23/02	09/23/02	OFFICE SUPPLIES	306.87
12–18	P1	3KS03000097	DO	09/24/02	09/24/02	OFFICE SUPPLIES	37.28
12–18	P1	3KS03000091	LEXIS-NEXIS	10/31/02	10/31/02	SUBSCRIPTION	375.00
12–18	P1	3KS03000128	POLAND SPRING WATER	12/09/02	12/09/02	BOTTLED WATER	45.50
12–18	P1	3KS03000122	SUN PUBLICATIONS, INC.	12/05/02	12/05/03	PUBLICATIONS	78.46
12–18	P1	3KS03000121	THE KANSAS CITY STAR	12/01/02	05/31/03	SUBSCRIPTION	99.00
12–18	P1	3KS03000123	THE OLATHE DAILY NEWS	11/16/02	11/16/03	SUBSCRIPTION	107 91
12–20	P1	3KS03000085	LETTERFOLDERS.COM	12/03/02	12/03/02	OFFICE SUPPLIES	495 00
12–20	P1	3KS03000124	THE TOPEKA-CAPITAL JOURNAL	12/26/02	12/26/03	SUBSCRIPTION	204.29
12–31	S1	02365000169		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,330.94
12–31	HV	3A903000251	LEXIS-NEXIS	09/01/02	09/30/02	CHANGE BOC 2360 TO 2630	375.00
12–31	HV	3A903000252	DO	08/01/02	08/30/02	CHANGE BOC 2360 TO 2630	375.00
12–31	HV	3A903000253	DO	07/01/02	07/31/02	CHANGE BOC 2360 TO 2630	375.00
						SUPPLIES AND MATERIALS TOTALS:	29,046.64
		EQUIPMENT					
10–11	P1	3KS03000011	METRO PLEX	08/22/02	08/22/02	EQUIPMENT MAINTENANCE	97.76
10–11	P1	3KS03000016	XEROX CORPORATION	09/06/02	09/06/02	EQUIPMENT MAINTENANCE	255.00
10–31	S8	MA000077137		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,473.42
11–30	S8	MA000087888		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,473.42
12–18	P1	3KS03000127	METRO PLEX	11/20/02	12/20/02	EQUIPMENT MAINTENANCE	41.73
12–18	P1	3KS03000092	XEROX CORPORATION	11/21/02	11/21/02	EQUIPMENT MAINTENANCE	58.00
12–31	S8	MA000102744		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,450.97
						EQUIPMENT TOTALS:	7,850.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,186 48
						OFFICE TOTALS.	251,186 48

2002 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	127,067.71	3,213.82

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2002 HON JAMES P MORAN JR—Con

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	656,770 66	202,288 85
PERSONNEL BENEFITS	1,381 20	414 05
TRAVEL	314.00	162 50
RENT, COMMUNICATION, UTILITIES	43,028.72	11,562.68
PRINTING AND REPRODUCTION	60,202.18	14,279 94
OTHER SERVICES	8,697 00	1,821 00
SUPPLIES AND MATERIALS	42,328.85	8,641 22
EQUIPMENT	30,189.11	7,767.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,979.43	250,151.57
OFFICE TOTALS:	969,979.43	250,151 57

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
10 30	OP 2USPS090013	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	1,099.03
11 29	OP 2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL	1,613.32
12 29	OP 2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL	501.47
					FRANKED MAIL TOTALS.	3,213.82
		PERSONNEL COMPENSATION				
		AIKEN,TIMOTHY B	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	23,200.01
		BELELLO,TONI SUTTON	09/01/02	11/30/02	LEGISLATIVE COUNSEL	−7,916.66
		BILES,LINDA P	10/01/02	12/31/02	STAFF ASSISTANT	13,199.99
		BREIG,CAROLINE M	10/01/02	12/31/02	STAFF ASSISTANT	10,450.01
		DRUMMOND,DANIEL F	11/20/02	12/31/02	COMMUNICATIONS DIRECTOR	9,805.55
		DURRER,AUSTIN	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	10,450.01
		FEDERICI,VIRGINIA Z	10/01/02	12/31/02	STAFF ASSISTANT	12,875 00
		FINKLE,AMANDA M	10/01/02	12/31/02	PERSONAL ASSISTANT/SCHEDULER	13,574.99
		HEARDING,PETER	10/01/02	12/31/02	CASEWORKER	10,700 00
		JOSEPH,RICHARD	10/01/02	12/31/02	OFFICE MANAGER	13,199.99
		KLOCH,DONNA C	10/01/02	12/31/02	CASEWORKER	13,574.99
		KOLOSZAR,MELISSA ANN	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	3,500.00
		LAWSON,PETER H	10/01/02	12/31/02	LEGISLATIVE COUNSEL	20,699.99
		MCDONALD,RENEE N	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	13,574.99
		PARK,JENNIFER	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	14,950.01
		TEJADA,JOSE WALTER	10/01/02	12/31/02	PART TIME EMPLOYEE	5,374.99
		WARNER,SUSAN H	10/01/02	12/31/02	DISTRICT DIRECTOR	21,074.99
					PERSONNEL COMPENSATION TOTALS.	202,288.85
		PERSONNEL BENEFITS				
10 31	S7 02304000282		10/01/02	10/31/02	TRANSIT BENEFITS	136 18
11 30	S7 02334000252		11/01/02	11/30/02	TRANSIT BENEFITS	138.82
12 31	S7 02365000231		12/01/02	12/31/02	TRANSIT BENEFITS	139 05
					PERSONNEL BENEFITS TOTALS.	414.05
		TRAVEL				
10-11	P1 3VA08000006	DONNA KLOCH	09/26/02	09/26/02	TRAVEL EXPENSES	103 50

10–22	P1	3VA08000016	TIMOTHY B AIKEN	01/16/02	07/29/02	TAXIS	42.00
12–27	P1	3VA08000043	HON JAMES P MORAN	12/10/02	12/10/02	TAXIFARE	8.00
12–27	P1	3VA08000046	DO	05/14/02	05/14/02	PARKING	9.00
						TRAVEL TOTALS:	162.50
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	3VA08000003	ALEX. CITY PUBLIC SCHOOLS	09/28/02	09/28/02	TEMP. SPACE RENTAL	270.00
10–03	P1	3VA08000002	FALLS CHURCH PUBLIC SCHOOLS	07/27/02	07/27/02	TEMP. SPACE RENTAL	217.00
10–17	P1	3VA08000007	COX COMMUNICATIONS, INC.	09/01/02	09/30/02	CABLE TV	54.08
10–17	P1	3VA08000011	MANESS & ASSOCIATES	09/28/02	09/28/02	ROOM RENTAL WOMEN CONF.	425.00
10–21	P9	VA0801R0210	CPI-HAFT EQUITIES-ROSE HILL LP	10/01/02	10/31/02	ALEXANDRIA - RENT	2,382.92
10–21	P1	3VA08000012	POSTMASTER, WASHINGTON, D.C.	07/19/02	07/19/02	POSTAGE	0.60
10–22	P1	3VA08000013	VERIZON MARYLAND INC	09/01/02	09/30/02	DO PHONE SERVICE	376.39
10–28	S4	02304001026		09/01/02	09/30/02	RECORDING (TRANSFER)	148.10
10–31	S5	02304004854		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	121.07
10–31	S5	02304005293		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	85.00
10–31	S5	02304005733		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	133.00
10–31	S5	02304006173		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	196.72
11–05	P2	HCV0201357	VERIZON WIRELESS	10/22/02	10/22/02	66478	22.49
11–05	P2	HCV0201357	DO	10/22/02	10/22/02	66478	52.49
11–12	P1	3VA08000020	COX COMMUNICATIONS, INC.	10/01/02	10/30/02	CABLE/DO	54.08
11–20	P9	VA0801R0211	CPI-HAFT EQUITIES-ROSE HILL LP	11/01/02	11/30/02	ALEXANDRIA - RENT	2,382.92
11–20	P1	3VA08000030	VERIZON MARYLAND INC	11/07/02	12/06/02	DO PHONE SERVICE	373.15
11–21	P1	3VA08000027	EDISON HIGH SCHOOL	09/30/02	09/30/02	ROOM FOR TOWN HALL MTG	332.00
11–30	S5	02334004852		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	196.09
11–30	S5	02334005292		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	85.00
11–30	S5	02334005733		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	133.00
11–30	S5	02334006174		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	254.52
12–11	P1	3VA08000039	COX COMMUNICATIONS, INC.	11/01/02	11/30/02	CABLE	54.08
12–20	P9	VA0801R0212	CPI-HAFT EQUITIES-ROSE HILL LP	12/01/02	12/31/02	ALEXANDRIA - RENT	2,382.92
12–27	P1	3VA08000044	VERIZON MARYLAND INC	11/01/02	11/25/02	PHONE SERVICE	281.96
12–31	S5	02365004853		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	–8.47
12–31	S5	02365005293		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	82.00
12–31	S5	02365005735		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	133.00
12–31	S5	02365006177		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	341.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,562.68
		PRINTING AND REPRODUCTION					
10–22	P1	3VA08000014	DAVID SIMS	10/08/02	10/08/02	PHOTO SERVICE	45.00
11–20	P5	2M4326013A	DELANCEY PRINTING	07/30/02	07/30/02	SINGLE DROP MASS MAIL PRINTING	4,090.12
11–20	P5	2M4326016A	DO	08/03/02	08/03/02	SINGLE DROP MASS MAIL	10,020.52
12–03	P2	OSP222443	ACCURATE WORD LLC.	09/16/02	09/16/02	BUSINESS CARDS	25.30
12–31	OP	3GPO1102002	PUBLIC PRINTER	09/25/02	09/25/02	PRINTING	99.00
						PRINTING AND REPRODUCTION TOTALS:	14,279.94
		OTHER SERVICES					
10–02	P1	3VA08000001	ROSA MCEACHERN,INC.	09/14/02	10/02/02	SEPTEMBER 2002 CLEANING SERVICE	132.00
11–05	P1	3VA08000019	DOTGOV COMMUNICATIONS	10/29/02	10/29/02	WEB SITE SERVICE	1,425.00
11–05	P1	3VA08000017	ROSA MCEACHERN,INC.	10/01/02	10/31/02	CLEANING SERVICE	132.00
12–05	P1	3VA08000033	DO	11/01/02	11/30/02	CLEANING SERVICE	132.00
						OTHER SERVICES TOTALS:	1,821.00
		SUPPLIES AND MATERIALS					
10–02	P1	3VA08000004	MELISSA ANN KOLOSZAR	09/30/02	09/30/02	MEETING EXPENSE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JAMES P MORAN JR—Con.								
10-02	P1	3VA08000005	RENEE N MCDONALD	09/30/02	09/30/02	MEETING EXPENSE		6.22
10-03	HR	193185	NATIONAL JOURNAL	02/15/02	02/15/02	REFUND; DUPLICATE PAYMENT		-62.65
10-17	P1	3VA08000010	DEER PARK SPRING WATER	09/12/02	09/26/02	BOTTLED WATER		20 20
10-17	P1	3VA08000009	GOLD CUP COFFEE SVC	10/09/02	10/09/02	COFFEE SERVICE		25.95
10 22	P1	3VA08000015	TIMOTHY B AIKEN	10/11/02	10/11/02	OFFICE SUPPLY		2.99
10-31	S1	02304000339		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		2,218.84
11-05	P1	3VA08000018	ST ELMO'S COFFEE PUB	09/20/02	09/20/02	FOOD FOR WOMEN'S CONF.		1,200.00
11-12	P1	3VA08000021	DEER PARK SPRING WATER	10/03/02	10/26/02	WATER/DO		29.43
11-12	P1	3VA08000022	FEDERAL EMPLOYEES NEWS DIGEST	12/13/02	12/13/03	REFERENCE MATERIAL/DC		79.00
11-12	P1	3VA08000024	LEADERSHIP DIRECTORIES, INC.	12/01/02	12/01/03	FEDERAL YELLOW BOOKS		578.00
11-12	P1	3VA08000023	TIMES COMMUNITY NEWSPAPER	10/31/02	10/31/03	SUBSCRIPTION/DC		39.95
11-19	P1	3VA08000028	CONGRESSIONAL QUARTERLY, INC	01/27/03	01/27/04	SUBSCRIPTION		499.00
11-19	P1	3VA08000026	DEER PARK SPRING WATER	10/16/02	10/31/02	BOTTLED WATER		26.21
11-20	P1	3VA08000031	RICHARD JOSEPH	11/14/02	11/14/02	PAGER BATTERY		2.08
11-20	P1	3VA08000029	ROLL CALL NEWSPAPER	01/30/03	01/30/05	SUBSCRIPTION		510.00
11-20	P1	3VA08000032	THE WASHINGTON TIMES	12/01/02	12/01/03	SUBSCRIPTION		55.92
11-21	P1	3VA08000025	GEORGE MASON UNIVERSITY	05/17/02	05/17/02	FOOD AND BEVERAGE		1,405.03
11-30	S1	02334000335		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		19.25
12-05	P1	3VA08000035	GOLD CUP COFFEE SVC	12/01/02	02/28/03	COFFEE SERVICE		60.00
12-05	P1	3VA08000036	DO	11/02/02	11/02/02	COFFEE SERVICE		13.00
12-05	P1	3VA08000034	LEADERSHIP DIRECTORIES, INC.	12/02/02	12/02/03	SUBSCRIPTION		340.00
12-05	P1	3VA08000037	MELISSA ANN KOLOSZAR	08/20/02	08/20/02	FOOD/BEVERAGE		31.00
12-05	P1	3VA08000038	SUSAN H. WARNER	11/18/02	11/18/02	PUBLICATION		50.00
12-11	P1	3VA08000040	DEER PARK SPRING WATER	11/15/02	11/26/02	BOTTLED WATER		21.44
12-27	P1	3VA08000045	CAROLINE M BREIG	12/13/02	12/14/02	FOOD/BEVERAGE		25.48
12-27	P1	3VA08000041	DEER PARK SPRING WATER	11/06/02	11/30/02	BOTTLED WATER		51.66
12-27	P1	3VA08000047	RICHARD JOSEPH	12/19/02	12/19/02	SUPPLIES		4.16
12-27	P1	3VA08000048	DO	12/02/02	12/18/02	SUPPLIES		167.57
12-31	S1	02365000321		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,201.49
						SUPPLIES AND MATERIALS TOTALS:		8,641.22
		EQUIPMENT						
10-17	P2	OSM23867	INTERAMERICA	03/13/02	03/13/02	SOFTWARE - IA-645857 - OFC 200		550.00
10-17	P2	OSM23867	DO	03/13/02	03/13/02	INSTALLATION		50.00
10-31	S8	MA000075386		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,389.17
11-30	S8	MA000088063		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,389.17
12-31	S8	MA000100950		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,389.17
						EQUIPMENT TOTALS:		7,767.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,151.57
						OFFICE TOTALS:		250,151.57
2002 HON. JERRY MORAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,678.70	1,592.55

PERSONNEL COMPENSATION	655,587.64	162,124.18
TRAVEL	69,143.66	19,852.40
RENT, COMMUNICATION, UTILITIES	51,431.23	13,784.84
PRINTING AND REPRODUCTION	4,876.02	386.50
OTHER SERVICES	8,817.13	2,142.29
SUPPLIES AND MATERIALS	27,285.57	4,352.96
EQUIPMENT	42,862.12	10,579.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,682.07	214,815.06
OFFICE TOTALS:	867,682.07	214,815.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090013	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	605.22
11–29	OP	2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL	472.82
12–29	OP	2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL	514.51
						FRANKED MAIL TOTALS:	1,592.55

PERSONNEL COMPENSATION

BERNBECK,LYN	10/01/02	12/13/02	PAID INTERN	1,825.00
BOYDSTON,BRENT	10/01/02	12/20/02	PAID INTERN	3,200.00
DEPPERSCHMIDT,ERIC J	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE	7,720.84
DETHLOFF,LISA M	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE	7,666.66
EMEL,CRYSTAL B	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE	6,833.33
HIXSON,JON	10/01/02	12/31/02	CHIEF OF STAFF	23,833.34
HUGHES,DOROTHY J	10/01/02	12/20/02	PAID INTERN	1,920.00
JOHNSON,W KIRK	10/01/02	12/31/02	DISTRICT DIRECTOR	19,500.00
LUDLUM,KELLI D	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,833.33
MURPHY,TRAVIS J	10/01/02	12/31/02	PRESS SECRETARY	9,833.34
PETERSON,KIP	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,875.00
RULLMAN,KIMBERLY	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	12,333.33
SUELTER,JEANETTE	10/01/02	12/31/02	STAFF ASSISTANT/RECEPTIONIST	8,083.34
TWEITO,MATTHEW	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	7,333.34
VEAZEY,AERICA J	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	7,166.67
ZAMRZLA,MICHAEL E	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE	9,916.67
ZUERCHER,JUDITH L	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER	15,249.99
			PERSONNEL COMPENSATION TOTALS:	162,124.18

TRAVEL

10–02	P1	3KS01000002	HON. JERRY MORAN	09/23/02	10/01/02	TRAVEL EXPENSES	789.78
10–02	P1	3KS01000001	JON HIXSON	09/26/02	09/27/02	TRAVEL EXPENSES	624.67
10–02	P1	3KS01000003	MICHAEL E. ZAMRZLA	09/17/02	09/25/02	TRAVEL EXPENSES	359.66
10–02	P1	3KS01000004	W. KIRK JOHNSON	08/26/02	09/24/02	TRAVEL EXPENSES	644.08
10–08	P1	3KS01000006	HON. JERRY MORAN	09/30/02	10/07/02	TRAVEL EXPENSES	791.26
10–17	P1	3KS01000018	DO	10/11/02	10/15/02	TRAVEL EXPENSES	697.45
10–17	P1	3KS01000021	JUDITH L ZUERCHER	10/15/02	10/15/02	AIRFARE PETERSON	241.50
10–17	P1	3KS01000020	KIMBERLY RULLMAN	09/20/02	09/22/02	TRAVEL EXPENSES	712.19
10–17	P1	3KS01000019	KIP PETERSON	10/15/02	10/15/02	TRAVEL EXPENSES	17.85
10–22	P1	3KS01000023	HON. JERRY MORAN	10/15/02	10/20/02	MILEAGE	415.01
10–22	P1	3KS01000024	TRAVIS J MURPHY	10/15/02	10/18/02	TRAVEL EXPENSES	890.70
10–29	P1	3KS01000026	HON. JERRY MORAN	10/17/02	10/27/02	TRAVEL EXPENSES	688.56
11–06	P1	3KS01000031	DO	10/28/02	11/04/02	MILEAGE	435.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JERRY MORAN—Con								
11-06	P1	3KS01000034	MICHAEL E ZAMRZLA	10/01/02	10/31/02	TRAVEL EXPENSES		493 30
11-08	P1	3KS01000039	ERIC J DEPPERSCHMIDT	10/10/02	10/22/02	MILEAGE		277 44
11-14	P1	3KS01000044	HON JERRY MORAN	10/22/02	11/12/02	TRAVEL EXPENSES		845.92
11-14	P1	3KS01000042	KIP PETERSON	10/23/02	10/25/02	TRAVEL EXPENSES		751.65
11 18	P1	3KS01000046	HON JERRY MORAN	07/19/02	07/21/02	TRAVEL EXPENSES		353.18
11-21	P1	3KS01000050	DO	11/15/02	11/20/02	MILEAGE		293.83
11-21	P1	3KS01000051	LISA M DETHLOFF	10/30/02	11/13/02	TRAVEL EXPENSES		291.11
11-26	P1	3KS01000053	HON JERRY MORAN	11/15/02	11/23/02	TRAVEL EXPENSES		623.48
11-26	P1	3KS01000056	KELLI D LUDLUM	11/20/02	11/21/02	TRAVEL EXPENSES		245.45
11-26	P1	3KS01000054	KIP PETERSON	11/18/02	11/20/02	TRAVEL EXPENSES		780.37
11-26	P1	3KS01000055	LISA M DETHLOFF	09/17/02	11/15/02	TRAVEL EXPENSES		248.66
11-27	P1	3KS01000057	JON HIXSON	11/19/02	11/22/02	TRAVEL SUBSISTENCE		629.70
12-04	P1	3KS01000061	ERIC J DEPPERSCHMIDT	11/01/02	11/12/02	MILEAGE		311.00
12-04	P1	3KS01000059	HON JERRY MORAN	11/18/02	11/30/02	TRAVEL EXPENSES		581.59
12-04	P1	3KS01000063	W KIRK JOHNSON	10/08/02	11/22/02	TRAVEL EXPENSES		558.93
12-11	P1	3KS01000067	HON. JERRY MORAN	12/02/02	12/07/02	TRAVEL SUBSISTENCE		550.08
12-11	P1	3KS01000074	KELLI D LUDLUM	12/05/02	12/06/02	TRAVEL SUBSISTENCE		466.90
12-11	P1	3KS01000076	DO	11/24/02	12/03/02	TRAVEL SUBSISTENCE		802.47
12-11	P1	3KS01000068	MICHAEL E ZAMRZLA	11/07/02	11/21/02	MILEAGE		166.81
12-18	P1	3KS01000083	HON JERRY MORAN	12/05/02	12/12/02	MILEAGE		1,080 04
12 18	P1	3KS01000082	KIMBERLY RULLMAN	11/12/02	11/13/02	TRAVEL EXPENSES		572.11
12-23	P1	3KS01000086	HON. JERRY MORAN	12/18/02	12/18/02	MILEAGE		128.48
12-23	P1	3KS01000089	JON HIXSON	12/19/02	12/19/02	TRAVEL EXPENSES		485.43
12-23	P1	3KS01000087	KELLI D LUDLUM	11/20/02	11/21/02	AIRFARE 9474		235.50
12-31	P1	3KS01000090	HON JERRY MORAN	12/10/02	12/18/02	TRAVEL EXPENSES		159.32
12-31	P1	3KS01000091	TRAVIS J MURPHY	12/17/02	12/22/02	TRAVEL EXPENSES		611.86
							TRAVEL TOTALS:	19,852.40
		RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL		20.12
10-08	P1	3KS01000008	SOUTHWESTERN BELL	09/23/02	09/23/02	DO PHONE SERVICE		315.84
10-08	P1	3KS01000009	DO	09/17/02	09/17/02	DO PHONE SERVICE		243.34
10-09	P1	3KS01000013	ALLTEL	09/24/02	09/24/02	CELL SERVICE		363.24
10-09	P1	3KS01000013	DO	09/24/02	09/24/02	CELL SERVICE		135.39
10-09	P2	HCV0201249	VERIZON WIRELESS	09/18/02	09/18/02	LG TM510 CELL PHONE (202 225-3		129.99
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		15.91
10-17	P1	3KS01000015	EAGLE CABLE TV OF HAYS	10/01/02	10/31/02	CABLE TV		38.81
10-21	P9	KS0102R0210	EMPRISE BANK NA	10/01/02	10/31/02	HAYES,KS - RENT		500.00
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		28.53
10-21	P9	KS0101R0210	FIRST NAT'L BK OF HUTCHINSON	10/01/02	10/31/02	HUTCHINSON, KS		597.92
10-22	P1	3KS01000025	COX COMMUNICATIONS	10/13/02	11/12/02	CABLE TV		42.74
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL		10.12
10-29	P1	3KS01000028	KELLI D LUDLUM	08/09/02	09/27/02	PHONE CALLS		229.57
10-31	S5	02304004434		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		31.65

10–31	S5	02304004853		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	519.22
10–31	S5	02304005292		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	99.00
10–31	S5	02304005732		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	128.00
10–31	S5	02304006172		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	831.74
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	10.94
11–06	P1	3KS01000032	SOUTHWESTERN BELL	09/17/02	10/16/02	PHONE SERVICE	197.35
11–06	P1	3KS01000035	DO	09/23/02	10/22/02	DO PHONE SERVICE	354.91
11–08	P1	3KS01000037	ALLTEL MOBILE	09/25/02	10/24/02	CELLULAR SERVICE	569.96
11–08	P1	3KS01000038	DO	09/25/02	10/24/02	CELLULAR SERVICE	724.02
11–08	P1	3KS01000040	EAGLE CABLE TV OF HAYS	11/01/02	11/30/02	CABLE TV	33.81
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	25.60
11–15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL	10.12
11–18	P1	3KS01000047	COX COMMUNICATIONS	11/10/02	11/10/02	CABLE TV	42.74
11–20	P9	KS0102R0211	EMPRISE BANK NA	11/01/02	11/30/02	HAYES,KS - RENT	500.00
11–20	P9	KS0101R0211	FIRST NAT'L BK OF HUTCHINSON	11/01/02	11/30/02	HUTCHINSON, KS	597.92
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/04/02	11/04/02	OVERNIGHT MAIL	33.55
11–27	P1	3KS01000058	JON HIXSON	11/04/02	11/04/02	PHONE CALLS	62.84
11–30	S5	02334004431		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	31.65
11–30	S5	02334004851		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	769.08
11–30	S5	02334005291		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	99.00
11–30	S5	02334005732		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	128.00
11–30	S5	02334006173		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	880.15
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	18.22
12–04	P1	3KS01000064	WESTERN KANSAS MANUFACTURES	10/03/02	10/03/02	EXHIBIT SPACE RENTAL	486.00
12–11	P1	3KS01000073	AT&T	11/22/02	11/22/02	LONG DISTANCE CHARGES	38.81
12–11	P1	3KS01000072	EAGLE CABLE TV OF HAYS	12/15/02	12/15/02	CABLE SERVICE	33.81
12–11	P1	3KS01000075	KELLI D LUDLUM	10/04/02	11/03/02	BUSINESS CALLS	32.81
12–12	P1	3KS01000080	ALLTEL	10/25/02	11/24/02	CELL PHONE SERVICE/MORAN	886.23
12–12	P1	3KS01000081	DO	10/25/02	11/24/02	CELL PHONE SERVICE/K.JOHNSON	90.41
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	15.33
12–12	P1	3KS01000077	SOUTHWESTERN BELL	11/17/02	11/17/02	HUTCHINSON THELPHONE BILL	204.18
12–12	P2	HCV0201425	VERIZON WIRELESS	11/27/02	11/27/02	BATTERY, XT LITH ION BLACK, FO	59.99
12–12	P2	HCV0300026	DO	11/26/02	11/26/02	HOLSTER & BELT CLIP FOR LG TM5	14.99
12–13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL	10.74
12–18	P1	3KS01000084	SOUTHWESTERN BELL	10/23/02	11/22/02	PHONE SERVICE	187.56
12–20	P9	KS0102R0212	EMPRISE BANK NA	12/01/02	12/31/02	HAYES,KS - RENT	500.00
12–20	P9	KS0101R0212	FIRST NAT'L BK OF HUTCHINSON	12/01/02	12/31/02	HUTCHINSON, KS	597.92
12–23	P1	3KS01000088	COX COMMUNICATIONS	12/08/02	01/12/03	CABLE SERVICE/KS	42.74
12–23	P2	HCV0300164	VERIZON WIRELESS	12/16/02	12/16/02	BATTERY, STANDARD SLIM LITH IO	22.99
12–31	S5	02365004431		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	31.65
12–31	S5	02365004852		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	301.78
12–31	S5	02365005292		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	99.00
12–31	S5	02365005734		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	128.00
12–31	S5	02365006176		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	628.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,784.84
		PRINTING AND REPRODUCTION					
10–08	P1	3KS01000011	DAVID L. ANDRUKITIS, INC.	10/02/02	10/02/02	PRINTING	192.50
10–31	S3	02304000028		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	100.00
11–18	P1	3KS01000048	DAVID L. ANDRUKITIS, INC.	11/12/02	11/12/02	PRINTING	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2002 HON JERRY MORAN—Con								
11 30	S3	02334000030		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		50.80
12-31	S3	02365000014		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		3.20
							PRINTING AND REPRODUCTION TOTALS:	386.50
		OTHER SERVICES						
10-08	P1	3KS01000010	KANSAS PRESS CLIPPING SERVICE	09/30/02	09/30/02	CLIPPING SERVICE		574.35
11 06	P1	3KS01000033	DO	10/01/02	10/31/02	CLIPPING SERVICE		677.95
12-04	P1	3KS01000062	ERIC J DEPPERSCHMIDT	11/01/02	11/01/02	CONFERENCE REGISTRATION		45.00
12-06	P1	3KS01000066	KANSAS PRESS CLIPPING SERVICE	11/01/02	11/30/02	CLIPPING SERVICE		568.80
12-12	P1	3KS01000079	CONSOLIDATED PRINTING	11/22/02	11/22/02	ARTWORK FOR NEWSLETTER		276.19
							OTHER SERVICES TOTALS:	2,142.29
		SUPPLIES AND MATERIALS						
10-02	P1	3KS01000005	THE PRATT TRIBUNE	10/09/02	10/08/03	SUBSCRIPTION		103.35
10-08	P1	3KS01000007	ROBERTS HUTCH-LINE, INC	09/30/02	09/30/02	OFFICE SUPPLIES		49.87
10-09	P1	3KS01000012	NORTHWESTERN OFFICE SUPPLIERS	09/27/02	09/27/02	OFFICE SUPPLIES		101.86
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.00
10 11	C3	NW200228400	DO	09/09/02	09/09/02	BOTTLED WATER		51.03
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		65.61
10-17	P1	3KS01000014	AG PRESS	11/01/02	10/31/03	SUBSCRIPTION		42.00
10-17	P1	3VA08000008	DEER PARK SPRING WATER	09/30/02	09/30/02	BOTTLED WATER		55.37
10 17	P1	3KS01000022	JUDITH L ZUERCHER	09/27/02	10/06/02	SUPPLIES		4.76
10-17	P1	3KS01000017	STANDARD COFFEE SERVICE CO.	10/03/02	10/03/02	COFFEE SUPPLIES		35.80
10-17	P1	3KS01000016	THE HUTCHINSON NEWS	10/22/02	10/21/03	SUBSCRIPTION		145.53
10-30	P1	3KS01000027	MONTGOMERY CUMMINCATIONS, INC	10/07/02	10/06/03	SUBSCRIPTION		121.00
10-31	S1	02304000098		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		-621.28
10-31	P1	3KS01000029	MATTHEW TWEITO	10/22/02	10/22/02	OFFICE SUPPLY		104.95
10-31	P1	3KS01000030	WICHITA EAGLE-BEACON	11/22/02	11/21/03	SUBSCRIPTION		104.00
11-06	P1	3KS01000036	NORTHWESTERN OFFICE SUPPLIERS	10/30/02	10/30/02	OFFICE SUPPLIES		13.07
11-08	P1	3KS01000041	JUDITH L ZUERCHER	10/19/02	10/19/02	OFFICE SUPPLIES		11.86
11-14	P1	3KS01000043	ROBERTS HUTCH-LINE, INC	10/24/02	10/30/02	OFFICE SUPPLIES		97.04
11-18	P1	3KS01000049	STANDARD COFFEE SERVICE CO.	11/06/02	11/06/02	COFFEE SUPPLIES		39.58
11 21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12.00
11 21	C3	NW200232501	DO	10/22/02	10/22/02	BOTTLED WATER		72.90
11-21	P1	3KS01000052	LISA M DETHLOFF	10/08/02	10/08/02	OFFICE SUPPLIES		11.62
11-30	S1	02334000096		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-76.73
12-04	P1	3KS01000060	CRYSTAL B. EMEL	11/22/02	11/22/02	FOOD & BEVERAGE		40.85
12-11	P1	3KS01000069	CONGRESSIONAL QUARTERLY, INC	03/08/03	03/07/04	SUBSCRIPTION		1,940.00
12 11	P1	3KS01000070	ROBERTS HUTCH-LINE, INC	11/29/02	11/29/02	OFFICE SUPPLIES		156.45
12-12	P1	3KS01000078	KATHIE GIRST	11/23/02	11/23/02	MEETING LUNCHES		562.01
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW. K7141931 11/30/02		12.00
12-18	C1	NW200235201	DO	11/12/02	11/12/02	BW: 1779811445 11/12/02		58.32
12-24	P1	3KS01000085	MARYSVILLE ADVOCATE	12/11/02	12/10/03	NEWSPAPER SUBSCRIPTION		40.00
12-31	S1	02365000088		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		986.14
							SUPPLIES AND MATERIALS TOTALS:	4,352.96

EQUIPMENT

10-31	S8	MA000075686	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,576.91
11-30	S8	MA000087301	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,516.81
11 30	S8	03338I00001	07/02/02	10/02/02	MAINTENANCE TRANSFER		-31.19
12-31	S8	MA000102525	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,516.81
					EQUIPMENT TOTALS:		10,579.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,815.06
					OFFICE TOTALS:		214,815.06

2001 HON. JERRY MORAN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

11-01	CO	Z6164171G	ALLTEL	06/25/01	07/25/01	CANCELED CHECK - STALE DATED	-135.81
11-01	CO	Z6164171G	DO	06/25/01	07/25/01	CANCELED CHECK - STALE DATED	-80.42
						RENT, COMMUNICATION, UTILITIES TOTALS.	-216.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-216.23
						OFFICE TOTALS:	-216.23

2002 HON. CONSTANCE MORELLA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,656.38	4,203.63
PERSONNEL COMPENSATION	731,541.84	250,994.40
PERSONNEL BENEFITS	2,370.86	473.08
TRAVEL	2,768.23	1,174.00
RENT, COMMUNICATION, UTILITIES	84,423.33	22,713.02
PRINTING AND REPRODUCTION	43,376.01	399.52
OTHER SERVICES	285.60	285.60
SUPPLIES AND MATERIALS	31,836.21	7,703.88
EQUIPMENT	57,880.30	10,176.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,037,138.76	298,123.88
OFFICE TOTALS:	1,037,138.76	298,123.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	OP	2USPS090013	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	1,450.65
11-29	OP	2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL	1,789.75
12-29	OP	2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL	963.23
						FRANKED MAIL TOTALS:	4,203 63

PERSONNEL COMPENSATION

ANDERSON,MINNIE W	10/01/02	12/31/02	DISTRICT DIRECTOR	24,583.33
BOEPPLE,LISA E	10/01/02	12/31/02	CHIEF OF STAFF/LEGISLATION ADMIN/AA	9,858.34
CAVANAUGH,XAVIER	10/01/02	12/01/02	SYSTEMS ADMINISTRATOR	15,269.44
DEAN,JONATHAN O	10/01/02	12/31/02	PRESS SECRETARY & LEGIS ASST	21,249.99
DEMICHELE,DENISE O	10/01/02	12/31/02	STAFF ASSISTANT	15,999.99
DI IORIO,WILLIAM ROBERT	10/01/02	12/31/02	FIELD REPRESENTATIVE	16,500.00
DICKENS,KATHRYN M	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	19,749.99
HANNUM,GEORGE D	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	18,916.67
JOHNSON-SKINNER,DREW T	10/01/02	12/31/02	PART-TIME EMPLOYEE	6,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON CONSTANCE MORELLA—Con								
			JULIAN,NOELLE E	10/01/02	12/31/02	STAFF ASSISTANT		15,375.00
			LYNSKEY,ELIZABETH CASSELLA	10/01/02	12/31/02	FIELD REPRESENTATIVE		19,416.67
			MARCOTTE,ROGER JOSEPH	10/01/02	12/08/02	COMPUTER SPECIALIST		16,200.00
			PHILP,JULIE A	10/01/02	12/31/02	EXECUTIVE ASSISTANT		17,874.99
			STRAND,ANNE ELIZABETH	10/01/02	12/31/02	FIELD REPRESENTATIVE		15,999.99
			TOBIAS,KEITH A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		17,750.01
							PERSONNEL COMPENSATION TOTALS:	250,994.40
		PERSONNEL BENEFITS						
10-02	P1	3MD08000005	WILLIAM R DI IORIO	10/01/02	10/31/02	TRANSIT BENEFIT		65.00
10-31	S7	02304000141		10/01/02	10/31/02	TRANSIT BENEFITS		136.18
11-19	P1	3MD08000023	WILLIAM R DI IORIO	11/01/02	11/30/02	TRANSIT BENEFIT		65.00
11-30	S7	02334000130		11/01/02	11/30/02	TRANSIT BENEFITS		206.90
							PERSONNEL BENEFITS TOTALS:	473.08
		TRAVEL						
10-02	P1	3MD08000004	DENISE O DEMICHELE	09/15/02	10/01/02	MILEAGE		70.08
10-02	P1	3MD08000001	GEORGE D HANNUM	09/24/02	09/24/02	CAB FARES		23.75
10-22	P1	3MD08000008	DREW T JOHNSON-SKINNER	09/24/02	09/24/02	CAB FARE		14.00
10-23	P1	3MD08000015	GEORGE D HANNUM	10/09/02	10/18/02	TAXI/PARKING		26.00
10-23	P1	3MD08000014	ROGER JOSEPH MARCOTTE	09/09/02	10/17/02	MILEAGE		21.90
11-01	P1	3MD08000017	JONATHAN O DEAN	10/25/02	10/29/02	PARKING		18.00
11-19	P1	3MD08000026	DENISE O DEMICHELE	10/01/02	10/31/02	MILEAGE		30.66
11-19	P1	3MD08000024	GEORGE D HANNUM	11/07/02	11/07/02	TAXIS		16.00
11-20	P1	3MD08000027	MINNIE W ANDERSON	01/05/02	11/03/02	MILEAGE		713.68
11-26	P1	3MD08000033	GEORGE D HANNUM	10/03/02	10/17/02	TAXIFARE		32.00
11-26	P1	3MD08000034	DO	11/01/02	11/18/02	MILEAGE		34.31
11-26	P1	3MD08000030	KATHRYN M DICKENS	10/30/02	10/30/02	PARKING		9.00
11-26	P1	3MD08000031	DO	09/01/02	11/18/02	MILEAGE		130.31
11-27	P1	3MD08000039	ROGER JOSEPH MARCOTTE	10/24/02	10/29/02	MILEAGE		34.31
							TRAVEL TOTALS:	1,174.00
		RENT, COMMUNICATION, UTILITIES						
10-02	P1	3MD08000002	COMCAST	09/01/02	09/30/02	CABLE TV		42.05
10-02	P1	3MD08000003	VERIZON MARYLAND INC	08/19/02	09/18/02	LD PHONE SERVICE		506.48
10-08	P1	3MD08000009	COMCAST	10/01/02	10/31/02	CABLE TV		42.05
10-10	HR	193190	VERIZON WIRELESS	07/05/02	08/04/02	REFUND; OVERPAYMENT		-8.53
10-21	P9	MD0801R0210	WASH REAL ESTATE INVEST TRST	10/01/02	10/31/02	ROCKVILLE - RENT		5,666.17
10-21	P1	3MD08000012	WASHINGTON COURIER, INC	09/01/02	09/30/02	COURIER SERVICE		8.25
10-31	S5	02304004435		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		61.35
10-31	S5	02304004855		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		154.22
10-31	S5	02304005294		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		480.99
10-31	S5	02304005734		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		193.00
10-31	S5	02304006174		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		399.60
11-01	P1	3MD08000019	COMCAST	11/01/02	11/30/02	CABLE TV		39.85
11-01	P1	3MD08000020	VERIZON MARYLAND INC	09/19/02	10/18/02	LD PHONE SERVICE		497.05

11–20	P1	3MD08000028	COMCAST	07/01/02	11/30/02	CABLE TV	212.45
11–20	P1	3MD08000029	VERIZON MARYLAND INC	01/19/02	09/19/02	DO PHONE SERVICE	1,114.68
11–20	P9	MD0801R0211	WASH. REAL ESTATE INVEST. TRST	11/01/02	11/30/02	ROCKVILLE - RENT	5,666.17
11–30	S5	02334004432		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.35
11–30	S5	02334004853		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	298.87
11–30	S5	02334005293		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	61.00
11–30	S5	02334005734		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	193.00
11–30	S5	02334006175		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	352.57
12–10	P1	3MD08000044	VERIZON MARYLAND INC	10/19/02	11/18/02	LONG DISTANCE SERVICE/DIST.	371.36
12–13	P1	3MD08000043	COMCAST CABLE	12/01/02	12/31/02	CABLE SERVICE/DIST.OFFICE	42.05
12–20	P9	MD0801R0212	WASH. REAL ESTATE INVEST. TRST	12/01/02	12/31/02	ROCKVILLE - RENT	5,666.17
12–31	S5	02365004432		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	61.35
12–31	S5	02365004854		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	–29.41
12–31	S5	02365005294		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	61.00
12–31	S5	02365005736		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	193.00
12–31	S5	02365006178		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	304.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,713.02
		PRINTING AND REPRODUCTION					
10–18	OP	3GPO0902003	PUBLIC PRINTER	05/15/02	05/15/02	PRINTING	157.00
10–18	OP	3GPO0902003	DO	08/22/02	08/22/02	PRINTING	60.00
11–01	P1	3MD08000016	DAVID L. ANDRUKITIS, INC	10/18/02	10/18/02	PRINTING	40.00
11–30	S3	02334000107		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	98.20
12–30	HR	192542	OFFICE OF PHOTOGRAPHY	11/26/02	11/26/02	REIMB; PHOTO CHARGE	–54.68
12–31	OP	3GPO1102002	PUBLIC PRINTER	10/04/02	10/04/02	PRINTING	99.00
						PRINTING AND REPRODUCTION TOTALS:	399.52
		OTHER SERVICES					
12–12	P1	3MD08000045	SHRED-IT	12/04/02	12/04/02	PAPER SHREDDING SERVICE	233.10
12–19	P1	3MD08000047	BE MY GUEST	12/14/02	12/14/02	TABLECLOTH RENTALS	52.50
						OTHER SERVICES TOTALS:	285.60
		SUPPLIES AND MATERIALS					
10–02	P1	3MD08000006	NEW YORK TIMES	09/12/02	10/09/02	SUBSCRIPTION	46.00
10–08	P1	3MD08000010	JULIE A PHILP	10/06/02	10/06/02	OFFICE SUPPLIES	9.39
10–08	P1	3MD08000007	THE WASHINGTON TIMES	10/28/02	01/21/03	SUBSCRIPTION	32.50
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.00
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	13.00
10–11	C3	NW200228400	DO	09/20/02	09/20/02	BOTTLED WATER	51.03
10–11	C3	NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER	21.75
10–21	P1	3MD08000011	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/30/03	SUBSCRIPTION	2,248.00
10–21	P1	3MD08000013	LEADERSHIP DIRECTORIES, INC.	01/01/03	12/30/03	SUBSCRIPTION	340.00
10–31	S1	02304000328		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	692.44
11–01	P1	3MD08000018	NEW YORK TIMES	10/10/02	01/08/03	SUBSCRIPTION	195.50
11–01	P1	3MD08000022	OFFICE DEPOT	10/05/02	10/05/02	OFFICE SUPPLIES	73.18
11–01	P1	3MD08000021	TIME, INC.	04/19/02	04/18/03	SUBSCRIPTION	61.04
11–21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.00
11–21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER	13.00
11–21	C3	NW200232501	DO	10/11/02	10/11/02	BOTTLED WATER	159.48
11–21	C3	NW200232501	DO	10/25/02	10/25/02	BOTTLED WATER	56.39
11–21	HR	192518	DO	10/11/02	10/11/02	REFUND; OVERPAYMENT	–132.79
11–21	HR	192518	DO	10/25/02	10/25/02	REFUND; OVERPAYMENT	–35.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2002 HON CONSTANCE MORELLA—Con							
11–26	P1 3MD08000032	DENISE O DEMICHELE	11/23/02	11/23/02	ACADEMY REVIEW DAY MEALS		439.11
11–26	P1 3MD08000035	MINNIE W ANDERSON	06/09/01	12/31/01	FOOD & BEVERAGES		23.81
11–26	P1 3MD08000037	DO	01/04/02	11/02/02	FOOD & BEVERAGES		131 06
11–26	P1 3MD08000038	DO	08/29/02	09/16/02	REFERENCE MATERIALS		27 00
11–30	S1 02334000324		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		2,310.33
12–04	P1 3MD08000041	TIME	11/30/02	11/29/03	SUBSCRIPTION		61.04
12–12	P1 3MD08000042	BE MY GUEST	12/07/02	12/07/02	CATERING SERVICES		220 50
12–18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7036260 11/30/02		12.00
12–18	C1 NW200235201	DO	11/30/02	11/30/02	BW: K7099151 11/30/02		13.00
12 18	C1 NW200235201	DO	11/04/02	11/04/02	BW: 1777159755 11/04/02		65.61
12–18	C1 NW200235201	DO	11/27/02	11/27/02	BW: 1783531252 11/27/02		–72.00
12–18	C1 NW200235201	DO	11/30/02	11/30/02	BW: 7283661 11/30/02		–13.00
12–19	P1 3MD08000046	OFFICE DEPOT	11/23/02	11/23/02	TONER/OFFICE SUPPLIES		231.24
12 31	S1 02365000309		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		386.04
					SUPPLIES AND MATERIALS TOTALS:		7,703.88
	EQUIPMENT						
10-31	S8 MA000076512		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,932.50
10–31	S8 PL000084408		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		419.79
10–31	S8 PL000084497		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		39.96
11-30	S8 MA000087299		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,932.50
11–30	S8 PL000098283		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		419.79
11–30	S8 PL000098372		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		39.96
12–31	S8 MA000101879		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,932.50
12–31	S8 PL000112002		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		419.79
12–31	S8 PL000112i03		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		39.96
					EQUIPMENT TOTALS:		10,176.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,123.88
					OFFICE TOTALS:		298,123.88
2001 HON. CONSTANCE MORELLA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10 11	HR 193191	NATIONAL 4-H CONFERENCE	10/08/01	10/08/01	REFUND; DUPLICATE PAYMENT		–1,037.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		–1,037.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,037.50
					OFFICE TOTALS:		–1,037.50
2002 HON JOHN P MURTHA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,439.31	2,543.27
					PERSONNEL COMPENSATION	865,475.73	259,508.73
					PERSONNEL BENEFITS	1,503.77	390.74
					TRAVEL	8,618.15	4,809.09

RENT, COMMUNICATION, UTILITIES	24,940.80	6,106.62
PRINTING AND REPRODUCTION	4,384.65	2,657.05
OTHER SERVICES	448.25	0.00
SUPPLIES AND MATERIALS	19,193.82	9,926.47
EQUIPMENT	41,472.46	11,599.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,476.94	297,541.37
OFFICE TOTALS:	980,476.94	297,541.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090013	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	733.93
11–29	OP	2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL	1,288.67
12–29	OP	2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL	520.67
						FRANKED MAIL TOTALS:	2,543.27

PERSONNEL COMPENSATION

ALLEN,WILLIAM N	10/01/02	12/31/02	EXECUTIVE ASSISTANT	30,428.17
ANDRESEN,JACK	10/01/02	12/31/02	STAFF ASSISTANT	16,500.00
CLEMENSON,BRADFORD L	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	23,824.38
CRITZ,MARK S	10/01/02	12/31/02	FIELD REPRESENTATIVE	11,542.98
DO	09/01/02	10/31/02	FIELD REPRESENTATIVE (OVERTIME)	407.84
FRANK,JOHN E	10/01/02	12/31/02	PART-TIME EMPLOYEE	3,319.50
FREDERICK,WINIFRED	10/01/02	12/31/02	ADMINISTRATOR	25,591.95
HARSHMAN,SCOTT ALAN	10/01/02	12/31/02	STAFF ASSISTANT	12,517.33
DO	09/01/02	10/31/02	STAFF ASSISTANT (OVERTIME)	1,253.11
HUGYA,JOHN A	10/01/02	12/31/02	DISTRICT ADMINISTRATIVE ASSISTANT	26,065.23
HURRELL,ISABELLE D	10/01/02	12/31/02	OFFICE MANAGER-JOHNSTOWN OFFICE	11,101.02
DO	12/01/02	12/31/02	OFFICE MANAGER-JOHNSTOWN OFFICE (OTHER COMPENSATION)	2,700.34
MATTHEWS,SALENA T	10/01/02	12/31/02	STAFF ASSISTANT	10,500.00
MCALEER,JEAN M	10/01/02	12/31/02	STAFF ASSISTANT	10,512.45
MITCHELL,WILLIAM CURTIS	10/01/02	12/31/02	STAFF ASSISTANT	9,483.45
PHIPPS,JANE L	10/01/02	12/31/02	SCHEDULE COORDINATOR	14,735.17
DO	09/01/02	10/31/02	SCHEDULE COORDINATOR (OVERTIME)	1,594.94
SMITH,KEELY	10/01/02	12/31/02	RECEPTIONIST	9,999.99
TEKAVEC,DEBRA L	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	14,633.34
TRESSLER,VIRGINIA L	10/01/02	12/31/02	FIELD REPRESENTATIVE	11,101.02
VOYTKO,MARY CATHERINE	10/01/02	12/31/02	STAFF ASSISTANT	11,696.52
			PERSONNEL COMPENSATION TOTALS:	259,508.73

PERSONNEL BENEFITS

10–31	S7	02304000231		10/01/02	10/31/02	TRANSIT BENEFITS	128.41
11–30	S7	02334000213		11/01/02	11/30/02	TRANSIT BENEFITS	131.05
12–31	S7	02365000190		12/01/02	12/31/02	TRANSIT BENEFITS	131.28
						PERSONNEL BENEFITS TOTALS:	390.74

TRAVEL

10–11	P1	3PA12000008	JOHN E FRANK	06/06/02	09/26/02	AUTO MILEAGE	204.40
10–11	P1	3PA12000009	MARK S CRITZ	07/03/02	09/26/02	AUTO MILEAGE	908.30
10–11	P1	3PA12000010	SCOTT ALAN HARSHMAN	07/08/02	09/27/02	AUTO MILEAGE	597.14
10–11	P1	3PA12000011	DO	06/14/02	09/16/02	PARKING	33.25
10–17	P1	3PA12000012	VIRGINIA TRESSLER	07/11/02	09/25/02	AUTO MILEAGE	136.51
10–22	P1	3PA12000017	BRADFORD L CLEMENSON	06/09/02	09/28/02	AUTO MILEAGE	846.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con							
2002 HON JOHN P MURTHA--Con							
11-15	P1 3PA12000031	JOHN HUGYA	01/07/02	10/21/02	AUTO MILEAGE		1,593.59
12-20	P1 3PA12000052	JACK ANDRESEN	10/08/02	11/12/02	MILEAGE		489.10
						TRAVEL TOTALS:	4,809.09
	RENT COMMUNICATION, UTILITIES						
10-01	P1 3PA12000001	ALLTEL	09/16/02	10/15/02	PHONE SERVICE		37.90
10-04	P1 3PA12000002	UNITED PARCEL SERVICE	09/21/02	09/21/02	OVERNIGHT MAIL		19.78
10-04	P1 3PA12000003	VERIZON	08/19/02	09/18/02	PHONE SERVICE		41.07
10-11	CB FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL		4.76
10-11	P1 3PA12000007	UNITED PARCEL SERVICE	09/28/02	09/28/02	OVERNIGHT MAIL		19.78
10-11	P1 3PA12000004	VERIZON NORTH	09/25/02	10/25/02	PHONE SERVICE		482.14
10-11	P1 3PA12000005	DO	09/25/02	10/25/02	PHONE SERVICE		30.34
10-17	P1 3PA12000013	MCI WORLDCOM	09/01/02	09/30/02	LD 800 NUMBER		252.67
10-17	P1 3PA12000015	UNITED PARCEL SERVICE	10/05/02	10/05/02	OVERNIGHT MAIL		26.17
10-17	P1 3PA12000014	VERIZON	09/04/02	10/03/02	PHONE SERVICE		41.01
10-22	P1 3PA12000020	FEDERAL EXPRESS CORP	10/07/02	10/07/02	OVERNIGHT MAIL		5.03
10-22	P1 3PA12000019	UNITED PARCEL SERVICE	10/12/02	10/12/02	OVERNIGHT MAIL		26.20
10-25	CB FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL		13.87
10-28	P1 3PA12000021	ALLTEL	10/16/02	11/15/02	PHONE SERVICE		37.90
10-31	S5 02304004436		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		91.22
10-31	S5 02304004856		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		444.31
10-31	S5 02304005295		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		57.00
10-31	S5 02304005735		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 02304006175		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		193.83
10-31	P1 3PA12000022	UNITED PARCEL SERVICE	10/19/02	10/19/02	OVERNIGHT MAIL		21.56
11-05	P1 3PA12000023	VERIZON	09/19/02	10/18/02	PHONE SERVICE		41.01
11-06	P1 3PA12000027	UNITED PARCEL SERVICE	10/26/02	10/26/02	OVERNIGHT MAIL		29.78
11-08	CB FXF021108A	FEDERAL EXPRESS CORP	10/28/02	10/28/02	OVERNIGHT MAIL		5.22
11-13	P1 3PA12000029	VERIZON NORTH	10/25/02	11/25/02	PHONE SERVICE		484.87
11-13	P1 3PA12000030	DO	10/25/02	11/25/02	PHONE SERVICE		29.62
11-15	CB FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL		5.22
11-20	P1 3PA12000032	MCI WORLDCOM	10/01/02	10/31/02	800 PHONE SERVICE		610.55
11-20	P1 3PA12000033	POSTMASTER	12/31/02	12/31/03	PO BOX FEE		236.00
11-20	P1 3PA12000035	UNITED PARCEL SERVICE	11/02/02	11/02/02	OVERNIGHT MAIL		25.28
11-20	P1 3PA12000036	DO	11/09/02	11/09/02	OVERNIGHT MAIL		20.78
11-20	P1 3PA12000034	VERIZON MARYLAND INC	10/04/02	11/03/02	PHONE SERVICE		41.02
11-22	CB FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		14.04
11-30	S5 02334004433		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		91.22
11-30	S5 02334004854		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		603.27
11-30	S5 02334005294		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		54.00
11-30	S5 02334005735		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5 02334006176		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		218.96
12-02	CB FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		24.91
12-03	P1 3PA12000037	ALLTEL	11/16/02	12/15/02	PHONE SERVICE		37.90

12-03	P1	3PA12000038	UNITED PARCEL SERVICE	11/08/02	11/13/02	OVERNIGHT MAIL (3)	35.89
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	65.72
12-12	P1	3PA12000042	UNITED PARCEL SERVICE	11/15/02	11/19/02	OVERNIGHT MAIL (3)	26.09
12-12	P1	3PA12000041	VERIZON MARYLAND INC	10/19/02	11/18/02	PHONE SERVICE	41.02
12-16	P1	3PA12000048	UNITED PARCEL SERVICE	11/22/02	11/22/02	OVERNIGHT MAIL	15.50
12-16	P1	3PA12000049	VERIZON NORTH	11/25/02	12/25/02	PHONE SERVICE	480.86
12-16	P1	3PA12000050	DO	11/25/02	12/25/02	PHONE SERVICE	30.11
12-18	P1	3PA12000051	MCI WORLDCOM	11/01/02	11/30/02	TOLL FREE SERVICE	135.89
12-20	P1	3PA12000053	VERIZON MARYLAND INC	11/04/02	12/03/02	PHONE SERVICE	41.03
12-31	S5	02365004433		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	91.22
12-31	S5	02365004855		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	55.80
12-31	S5	02365005295		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	54.00
12-31	S5	02365005737		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	02365006179		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	181.96
12-31	P1	3PA12000056	UNITED PARCEL SERVICE	11/30/02	12/06/02	OVERNIGHT MAIL	11.45
12-31	P1	3PA12000057	DO	12/07/02	12/13/02	OVERNIGHT MAIL	14.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,106.62
		PRINTING AND REPRODUCTION					
11-12	P5	2M4370006B	DAVID L ANDRUKITIS, INC	06/10/02	06/10/02	SINGLE ROP MASS MAIL	182.50
11-12	P5	2M4370007B	DO	06/17/02	06/17/02	SINGLE ROP MASS MAIL	53.15
11-30	S3	02334000132		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	21.40
12-03	P5	2M4370010A	US CAPITOL HISTORICAL SOCIETY	11/08/02	11/08/02	SINGLE DROP MASS MAIL	2,400.00
						PRINTING AND REPRODUCTION TOTALS:	2,657.05
		SUPPLIES AND MATERIALS					
10-11	P1	3PA12000006	STAPLES	08/27/02	09/19/02	OFFICE SUPPLIES	89.63
10-22	P1	3PA12000018	BRADFORD L CLEMENSON	06/01/02	09/30/02	PUBLICATIONS	129.60
10-31	S1	02304000396		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,910 06
11-06	P1	3PA12000024	CONGRESSIONAL QUARTERLY, INC	01/06/03	01/06/04	SUBSCRIPTION	2,249.00
11-06	P1	3PA12000025	DO	01/11/03	01/11/04	SUBSCRIPTION	1,850.00
11-06	P1	3PA12000028	STAPLES	10/02/02	10/16/02	OFFICE SUPPLIES	142.25
11-06	P1	3PA12000026	THE LEADER TIMES	11/13/02	11/13/03	SUBSCRIPTION	138.00
11-30	S1	02334000390		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	1,307.66
12-12	P1	3PA12000039	HILLTOP OFFICE SUPPLY, INC	08/26/02	08/26/02	OFFICE SUPPLIES	19.08
12-12	P1	3PA12000040	STAPLES	11/12/02	11/12/02	OFFICE SUPPLIES	51.94
12-19	P2	OSS23328	CAPITOL MARKING PRD	12/04/02	12/04/02	STAMP	38.35
12-20	P1	3PA12000054	ALTOONA MIRROR PRINTING CO	12/14/02	12/14/03	SUBSCRIPTION	228.00
12-31	S1	02365000378		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,772.90
						SUPPLIES AND MATERIALS TOTALS:	9,926.47
		EQUIPMENT					
10-08	F2	RN000000378	ACS DESKTOP SOLUTIONS, INC.	07/30/02	07/30/02	COMPUTER	1,474.00
10-08	F2	RN000000378	DO	07/30/02	07/30/02	INSTALLATION	340.00
10-31	S8	MA000074626		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,084.36
10-31	S8	MA000078333		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	74.00
10-31	S8	MA000078334		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)	14.32
11-30	S8	MA000087306		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,306.36
12-31	S8	MA000103807		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,306.36
						EQUIPMENT TOTALS:	11,599.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,541 37
						OFFICE TOTALS:	297,541.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON JOHN P MURTHA							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10 17	P1 3PA12000016	ACS DESKTOP SOLUTIONS, INC	09/18/02	09/18/02	IQ UPGRAGE/INSTALLATION		6,100.00
					EQUIPMENT TOTALS:		6,100 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		6,100.00
					OFFICE TOTALS		6,100 00
2002 HON SUE MYRICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,420.06	1,777 53
					PERSONNEL COMPENSATION	758,970 48	208,819.45
					PERSONNEL BENEFITS	211 13	0.00
					TRAVEL	40,899 44	12,816.86
					RENT, COMMUNICATION, UTILITIES	92,440 38	25,981.65
					PRINTING AND REPRODUCTION	2,962 33	647 40
					OTHER SERVICES	12,792 00	11,840 00
					SUPPLIES AND MATERIALS	23,012 93	11,792 95
					EQUIPMENT	23,786.88	5,607 72
					OFFICIAL EXPENSES OF MEMBERS TOTALS	961,495.63	279,283.56
					OFFICE TOTALS	961,495.63	279,283.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090013	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		541 82
11-29	OP 2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL		730.32
12-29	OP 2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL		505 39
					FRANKED MAIL TOTALS		1,777.53
PERSONNEL COMPENSATION							
		ARNOLD,HOLLIE F	10/01/02	12/31/02	EXECUTIVE ASSISTANT		12,749 99
		BECKER,ROBERT J	10/01/02	12/31/02	CONGRESSIONAL LIAISON		9,499.99
		BOGLE,BRIAN E	10/01/02	12/31/02	PRESS SECRETARY		10,500 00
		CORROTHERS,ANGIL MARIE	10/01/02	12/31/02	HUMAN SERVICES LIAISON CASEWORKER		13,000 01
		EVANS,DENISE K	10/01/02	12/31/02	LEGISLATIVE SPECIAL ASSISTANT		10,250.00
		EVANS,JEANETTE SIGMON	10/01/02	12/31/02	PART-TIME EMPLOYEE		6,750.00
		FERSTER,LINDA B	10/01/02	12/31/02	CONGRESSIONAL LIAISON		10,625.00
		HARPER,JUDY	10/01/02	12/31/02	GASTON & CLEVELAND CO COORDINATOR		13,250.00
		HARRINGTON,CHRISTOPHER N	11/09/02	12/09/02	LEGISLATIVE CORRESPONDENT		2,411.11
		HOY,ELIZABETH A	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		20,000.00
		JONES,BRADLEY C	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,750.01
		JUSTUS, JAYDA B	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		14,500 01
		KALE,JENNIFER D	12/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		3,233.33
		DO	10/01/02	11/30/02	STAFF ASSISTANT		4,000.00
		MORTIER,LISA	10/01/02	10/31/02	SHARED EMPLOYEE		100.00

			POLK,CHARLES A	12/16/02	12/31/02	STAFF ASSISTANT	1,000.00
			SIGURDSON,SANDRA J	10/01/02	12/31/02	MILITARY/VA SPECIALIST CASEWORKER	13,000.01
			STROUD,MICHELLE L	10/01/02	12/31/02	DISTRICT COORDINATOR	13,499.99
			TORRES,ALICE PHILLIPS	10/01/02	12/31/02	INTERNATIONAL/IMMIGRATION SPECIALIST	11,500.01
			WALTZMAN,LISA MORTIER	11/01/02	12/31/02	SHARED EMPLOYEE	1,700.00
			WEATHERMAN,HAL C	10/01/02	12/31/02	CHIEF OF STAFF	28,499.99
						PERSONNEL COMPENSATION TOTALS:	208,819.45
		TRAVEL					
10-02	P1	3NC09000006	ASHLEY HOY	08/25/02	08/25/02	AIRFARE CHARLOTTE-DC	349.50
10-02	P1	3NC09000007	DO	08/15/02	08/25/02	MEALS ON TRAVEL	124.30
10-02	P1	3NC09000008	DO	08/25/02	08/25/02	TAXI	17.00
10-02	P1	3NC09000009	DO	08/19/02	08/19/02	PARKING	2.00
10-02	P1	3NC09000010	DO	08/18/02	08/23/02	GASOLINE	29.83
10-02	P1	3NC09000019	BRADLEY C JONES	09/13/02	09/16/02	MILEAGE	306.60
10-02	P1	3NC09000018	HAL C WEATHERMAN	08/27/02	08/29/02	MILEAGE IN DISTRICT	124.47
10-02	P1	3NC09000020	DO	09/17/02	09/17/02	TAXI	11.00
10-02	P1	3NC09000001	HON. SUE MYRICK	09/24/02	09/24/02	AIRFARE CHARLOTTE-DC	349.50
10-02	P1	3NC09000004	DO	09/12/02	09/12/02	TAXI FROM MEETING	7.00
10-02	P1	3NC09000005	DO	09/13/02	09/13/02	TAXI TO AIRPORT	7.00
10-02	P1	3NC09000011	DO	09/06/02	09/06/02	AIRFARE NY-CHARLOTTE	434.50
10-02	P1	3NC09000012	DO	09/09/02	09/09/02	AIRFARE RALEIGH-DC	53.50
10-02	P1	3NC09000013	DO	09/13/02	09/13/02	AIRFARE DC-CHARLOTTE	354.00
10-02	P1	3NC09000014	DO	09/17/02	09/17/02	AIRFARE CHARLOTTE-DC	349.50
10-02	P1	3NC09000015	DO	09/19/02	09/19/02	AIRFARE DC-CHARLOTTE	354.00
10-02	P1	3NC09000016	JUDY HARPER	07/02/02	07/30/02	MILEAGE IN DISTRICT	136.51
10-02	P1	3NC09000017	SANDRA J SIGURDSON	07/18/02	08/15/02	MILEAGE IN DISTRICT	54.75
10-03	P1	3NC09000029	HON. SUE MYRICK	09/17/02	09/17/02	TAXI R/T TO MEETING	10.00
10-03	P1	3NC09000030	DO	09/18/02	09/18/02	TAXI MEETING W/CONSTITUENTS	7.00
10-03	P1	3NC09000027	LINDA B FERSTER	07/02/02	09/23/02	MILEAGE IN DISTRICT	54.75
10-07	P1	3NC09000021	JENNIFER D KALE	09/17/02	09/17/02	R/T TAXI TO MEETING	19.00
10-25	P1	3NC09000074	HAL C WEATHERMAN	09/17/02	09/19/02	AIRFARE R/T CHARLOTTE-DC	703.50
10-25	P1	3NC09000075	DO	09/17/02	09/19/02	LODGING IN DC	343.50
10 25	P1	3NC09000059	HON. SUE MYRICK	10/11/02	10/11/02	AIRFARE DC-CHARLOTTE	390.00
10-25	P1	3NC09000060	DO	10/17/02	10/17/02	AIRFARE DC-CHARLOTTE	390.00
10-25	P1	3NC09000061	DO	09/30/02	09/30/02	PARKING	6.00
10-25	P1	3NC09000062	DO	09/27/02	09/27/02	TAXI	7.00
10-25	P1	3NC09000063	DO	09/29/02	09/29/02	TAXI	6.00
10-25	P1	3NC09000064	DO	09/27/02	09/27/02	AIRFARE DC-CHARLOTTE	354.00
10-25	P1	3NC09000065	DO	10/01/02	10/01/02	AIRFARE CHARLOTTE-DC	385.50
10-25	P1	3NC09000066	DO	10/03/02	10/03/02	AIRFARE DC-CHARLOTTE	360.00
10-25	P1	3NC09000067	DO	10/15/02	10/15/02	AIRFARE CHARLOTTE-DC	355.50
10-25	P1	3NC09000068	DO	10/07/02	10/07/02	AIRFARE CHARLOTTE-DC	355.50
10-25	P1	3NC09000073	JAYDA B. JUSTUS	09/12/02	09/24/02	PARKING IN DC	19.00
10-25	P1	3NC09000070	JUDY HARPER	08/03/02	08/30/02	MILEAGE	132.50
10-25	P1	3NC09000069	SANDRA J SIGURDSON	09/03/02	09/26/02	MILEAGE	45.26
11-19	P1	3NC09000099	ASHLEY HOY	10/02/02	10/29/02	TAXIS	70.00
11 19	P1	3NC09000097	HON. SUE MYRICK	10/29/02	10/30/02	TAXIS TO/FROM AIRPORT	14.00
11-19	P1	3NC09000120	DO	10/29/02	10/29/02	AIRFARE CHARLOTTE-DC	355.50
11-19	P1	3NC09000121	DO	10/30/02	10/30/02	AIRFARE DC-CHARLOTTE	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON SUE MYRICK—Con							
11-19 P1	3NC09000122	DO	11/12/02	11/12/02	AIRFARE CHARLOTTE-DC		355.50
11-19 P1	3NC09000123	DO	10/12/02	10/12/02	MILEAGE		39 06
11-19 P1	3NC09000124	DO	10/17/02	10/17/02	TAXI		7.00
11-19 P1	3NC09000102	JUDY HARPER	09/03/02	09/24/02	MILEAGE		132.13
11-19 P1	3NC09000103	DO	09/12/02	09/12/02	PARKING		2.00
11-19 P1	3NC09000105	ROBERT J BECKER, JR	08/14/02	10/24/02	MILEAGE		305.51
11 19 P1	3NC09000106	DO	10/05/02	10/05/02	PARKING		1.50
11 19 P1	3NC09000100	SANDRA J SIGURDSON	10/14/02	10/28/02	MILEAGE		43 44
11-20 P1	3NC09000104	ALICE PHILLIPS TORRES	09/06/02	10/15/02	MILEAGE		24.82
12-09 P1	3NC09000136	CHRISTOPHER N HARRINGTON	09/09/02	11/19/02	MILEAGE		14.24
12-09 P1	3NC09000137	DO	11/25/02	11/30/02	RT AIRFARE DC-CHARLOTTE #1495		213.00
12 09 P1	3NC09000138	DO	11/25/02	11/30/02	PARKING		70.00
12-16 P1	3NC09000147	BRIAN BOGLE	12/01/02	12/06/02	MILEAGE		467.20
12-16 P1	3NC09000148	DO	12/02/02	12/06/02	MEALS		60.25
12-16 P1	3NC09000150	DO	12/02/02	12/02/02	LODGING		79.32
12-16 P1	3NC09000139	HAL C WEATHERMAN	11/19/02	11/20/02	RT AIRFARE CLT-DCA #2688		715.50
12-16 P1	3NC09000140	DO	11/19/02	11/19/02	LODGING		147.70
12 16 P1	3NC09000141	JUDY HARPER	10/01/02	10/30/02	MILEAGE		293.83
12-16 P1	3NC09000143	DO	10/16/02	10/16/02	PARKING		5.00
12-16 P1	3NC09000144	DO	10/29/02	10/29/02	PARKING		5.00
12-16 P1	3NC09000146	DO	10/30/02	10/30/02	PARKING		5.00
12-30 P1	3NC09000172	ANGIL M CORROTHERS	12/13/02	12/17/02	MILEAGE IN DISTRICT		22.63
12-30 P1	3NC09000170	HAL C WEATHERMAN	12/09/02	12/10/02	MILEAGE IN DISTRICT		44.53
12-30 P1	3NC09000176	HOLLIE ARNOLD	05/29/02	12/19/02	MILEAGE		37.96
12-30 P1	3NC09000182	HON SUE MYRICK	12/09/02	12/10/02	R/T A/F CHARLOTTE-DC 6088		715.50
12-30 P1	3NC09000177	JUDY HARPER	11/01/02	12/16/02	MILEAGE IN DISTRICT		243 09
12-30 P1	3NC09000178	DO	12/16/02	12/16/02	PARKING IN DISTRICT		1.50
12-30 P1	3NC09000171	LINDA B FERSTER	11/01/02	12/16/02	MILEAGE IN DISTRICT		22.63
12-30 P1	3NC09000173	ROBERT J BECKER, JR	11/05/02	12/19/02	MILEAGE IN DISTRICT		140.89
12-30 P1	3NC09000174	DO	11/13/02	11/13/02	MEAL		4.00
12-30 P1	3NC09000168	SANDRA J SIGURDSON	11/10/02	12/03/02	MILEAGE IN DISTRICT		17.16
12-30 P1	3NC09000169	DO	11/12/02	11/12/02	MEAL		4.00
12-31 P1	3NC09000203	ASHLEY HOY	12/11/02	12/11/02	R/T A/F DC-CHARLOTTE		715.50
12-31 P1	3NC09000204	DO	12/11/02	12/11/02	PARKING AT AIRPORT		14.00
12-31 P1	3NC09000205	DO	11/25/02	12/19/02	TAXI FARES		28.00
12-31 P1	3NC09000206	DO	11/14/02	11/14/02	PARKING IN DC		10.00
						TRAVEL TOTALS.	12,816.86
	RENT, COMMUNICATION, UTILITIES						
10-02 P1	3NC09000003	HON SUE MYRICK	08/16/02	08/16/02	PALM PILOT SERVICE		42.90
10-03 P1	3NC09000028	LINDA B FERSTER	09/23/02	09/23/02	POSTAGE		37.00
10-03 P1	3NC09000025	TIME WARNER CABLE	09/01/02	09/30/02	CABLE TV		38.74
10-03 P1	3NC09000026	TIME WARNER CABLE-GASTONIA	09/15/02	10/14/02	CABLE TV		45.86
10-04 P1	3NC09000031	AMERICAN PHOTOCOPY EQUIPMENT	07/17/02	07/17/02	SHIPPING		8.14

10–04	P1	3NC09000031	DO	08/23/02	08/23/02	SHIPPING	8.14
10–04	P1	3NC09000036	BELL SOUTH	08/22/02	09/21/02	DO PHONE SERVICE	58.38
10–04	P1	3NC09000037	DO	08/10/02	09/09/02	DO PHONE SERVICE	987.05
10–04	P1	3NC09000038	DO	07/28/02	08/27/02	DO PHONE SERVICE	50.66
10–04	P1	3NC09000035	CINGULAR WIRELESS	08/04/02	09/03/02	CELLULAR SERVICE	45.98
10–04	P1	3NC09000043	DO	07/21/02	08/08/02	CELLULAR SERVICE	19.35
10–07	P1	3NC09000044	FEDERAL EXPRESS CORP	08/14/02	08/16/02	SHIPPING	14.87
10–07	P1	3NC09000045	DO	08/19/02	08/19/02	SHIPPING	5.17
10–07	P1	3NC09000046	DO	08/28/02	08/28/02	SHIPPING	5.01
10–07	P1	3NC09000047	DO	09/10/02	09/13/02	SHIPPING	23.26
10–07	P1	3NC09000048	DO	08/12/02	08/12/02	SHIPPING	4.85
10–07	P1	3NC09000049	DO	08/09/02	08/22/02	SHIPPING	29.27
10–07	P1	3NC09000050	DO	08/23/02	08/28/02	SHIPPING	30.21
10–07	P1	3NC09000051	DO	09/05/01	09/05/01	SHIPPING	11.16
10–07	P1	3NC09000052	DO	09/09/02	09/12/02	SHIPPING	21.90
10–07	P1	3NC09000053	DO	08/09/02	08/15/02	SHIPPING	15.62
10–07	P1	3NC09000054	DO	08/19/02	08/21/02	SHIPPING	11.10
10–07	P1	3NC09000055	DO	08/26/02	08/28/02	SHIPPING	25.96
10–07	P1	3NC09000056	DO	08/30/02	09/05/02	SHIPPING	22.17
10–07	P1	3NC09000057	DO	09/06/02	09/11/02	SHIPPING	16.88
10–21	P9	NC0901R0210	CLEVELAND COUNTY CHAMBER	10/01/02	10/31/02	RENT-SHELBY	200.00
10–21	P9	NC0903R0210	DOSTER REALTY	10/01/02	10/31/02	GASTONIA - RENT	1,325.00
10–21	P9	NC0902R0210	GRUBB & ELLIS BISSELL PATRICK	10/01/02	10/31/02	RENT-CHARLOTTE	2,641.48
10–25	P1	3NC09000085	AMERICAN PHOTOCOPY EQUIPMENT	09/25/02	09/25/02	SHIPPING	8.14
10–25	P1	3NC09000088	BELL SOUTH	08/28/02	09/27/02	PHONE SERVICE	50.81
10–25	P1	3NC09000089	DO	09/10/02	10/09/02	PHONE SERVICE	1,074.05
10–25	P1	3NC09000090	DO	09/22/02	10/21/02	PHONE SERVICE	53.87
10–25	P1	3NC09000087	CINGULAR WIRELESS	09/04/02	10/03/02	CELLULAR SERVICE	45.98
10–25	P1	3NC09000076	FEDERAL EXPRESS CORP	09/30/02	10/03/02	SHIPPING	25.00
10–25	P1	3NC09000077	DO	09/23/02	09/23/02	SHIPPING	5.20
10–25	P1	3NC09000078	DO	09/25/02	09/25/02	SHIPPING	5.03
10–25	P1	3NC09000079	DO	10/03/02	10/03/02	SHIPPING	5.03
10–25	P1	3NC09000080	DO	09/13/02	09/19/02	SHIPPING	45.28
10–25	P1	3NC09000081	DO	09/23/02	09/27/02	SHIPPING	58.96
10–25	P1	3NC09000082	DO	09/30/02	10/03/02	SHIPPING	16.36
10–25	P1	3NC09000083	DO	09/16/02	09/18/02	SHIPPING	11.16
10–25	P1	3NC09000084	DO	09/19/02	09/24/02	SHIPPING	41.55
10–25	P1	3NC09000058	HON. SUE MYRICK	09/16/02	09/16/02	PALM PILOT SERVICE	42.90
10–25	P1	3NC09000094	TIME WARNER CABLE	10/15/02	11/14/02	CABLE TV	45.85
10–25	P1	3NC09000095	DO	10/01/01	10/31/02	CABLE TV	38.73
10–31	S5	02304004437		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	95.09
10–31	S5	02304004857		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	583.64
10–31	S5	02304005296		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	91.00
10–31	S5	02304005736		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	168.00
10–31	S5	02304006176		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,448.08
11–19	P1	3NC09000112	BELL SOUTH	10/22/02	11/21/02	DO PHONE SERVICE	52.98
11–19	P1	3NC09000113	DO	09/28/02	10/27/02	DO PHONE SERVICE	52.05
11–19	P1	3NC09000111	CINGULAR WIRELESS	10/04/02	11/03/02	CELLULAR SERVICE	45.98
11–19	P1	3NC09000098	HON. SUE MYRICK	10/16/02	10/16/02	PALM PILOT SERVICE	42.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON SUE MYRICK—Con								
11 19	P1	3NC09000114	TIME WARNER CABLE	11/01/02	11/30/02	CABLE TV		38.73
11-20	P9	NC0901R0211	CLEVELAND COUNTY CHAMBER	11/01/02	11/30/02	RENT-SHELBY		200 00
11-20	P9	NC0903R0211	DOSTER REALTY	11/01/02	11/30/02	GASTONIA - RENT		1,325 00
11-20	P1	3NC09000125	FEDERAL EXPRESS CORP	10/04/02	10/09/02	SHIPPING		24 15
11 20	P1	3NC09000126	DO	10/15/02	10/16/02	SHIPPING		19.09
11-20	P1	3NC09000127	DO	10/18/02	10/23/02	SHIPPING		19.09
11 20	P1	3NC09000128	DO	10/28/02	10/31/02	SHIPPING		18.08
11-20	P1	3NC09000129	DO	10/07/02	10/11/02	SHIPPING		37.17
11 20	P1	3NC09000130	DO	10/17/02	10/17/02	SHIPPING		5.87
11-20	P1	3NC09000131	DO	10/22/02	10/23/02	SHIPPING		11.20
11-20	P1	3NC09000132	DO	10/28/02	10/31/02	SHIPPING		29.65
11-20	P1	3NC09000133	DO	10/23/02	10/29/02	SHIPPING		16.26
11-20	P1	3NC09000134	DO	10/09/02	10/09/02	SHIPPING		5.06
11-20	P1	3NC09000135	DO	10/16/02	10/17/02	SHIPPING		10.93
11-20	P9	NC0902R0211	GRUBB & ELLIS BISSELL PATRICK	11/01/02	11/30/02	RENT-CHARLOTTE		2,641.48
11-30	S4	02334001016		10/01/02	10/31/02	RECORDING (TRANSFER)		72.50
11 30	S5	02334004434		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		95.09
11-30	S5	02334004855		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		640.85
11-30	S5	02334005295		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		91.00
11-30	S5	02334005736		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		168.00
11-30	S5	02334006177		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,364.10
12-16	P1	3NC09000149	HON SUE MYRICK	11/16/02	11/16/02	PALM PILOT SERVICE		42.90
12 17	P1	3NC09000161	BELL SOUTH	10/10/02	11/09/02	PHONE SERVICE - CHARLOTTE		1,050.95
12-17	P1	3NC09000161	DO	11/22/02	12/21/02	PHONE SERVICE - SHELBY		56.72
12-17	P1	3NC09000151	FEDERAL EXPRESS CORP	11/01/02	11/06/02	SHIPPING (2)		12.22
12-17	P1	3NC09000152	DO	11/08/02	11/13/02	SHIPPING (5)		41.15
12-17	P1	3NC09000153	DO	11/18/02	11/18/02	SHIPPING (2)		11 31
12-17	P1	3NC09000154	DO	11/06/02	11/06/02	SHIPPING		5.11
12-17	P1	3NC09000155	DO	11/14/02	11/14/02	SHIPPING (2)		10 79
12-17	P1	3NC09000165	DO	11/01/02	11/07/02	SHIPPING (3)		16.12
12-17	P1	3NC09000166	DO	11/13/02	11/14/02	SHIPPING (3)		17.35
12-17	P1	3NC09000167	DO	11/18/02	11/19/02	SHIPPING (2)		10.54
12-17	P1	3NC09000158	TIME WARNER CABLE	11/15/02	12/14/02	CABLE SERVICE - GASTONIA		45 85
12-17	P1	3NC09000159	DO	12/01/02	12/31/02	CABLE SERVICE - CHARLOTTE		38.73
12-20	P9	NC0901R0212	CLEVELAND COUNTY CHAMBER	12/01/02	12/31/02	RENT-SHELBY		200.00
12-20	P9	NC0903R0212	DOSTER REALTY	12/01/02	12/31/02	GASTONIA - RENT		1,325.00
12-20	P9	NC0902R0212	GRUBB & ELLIS BISSELL PATRICK	12/01/02	12/31/02	RENT-CHARLOTTE		2,641.48
12-30	P1	3NC09000179	FEDERAL EXPRESS CORP	12/03/02	12/03/02	SHIPPING SERVICE		5.11
12-31	S5	02365004434		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		95.09
12-31	S5	02365004856		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		417.65
12-31	S5	02365005296		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		91.00
12-31	S5	02365005738		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		163.00
12-31	S5	02365006180		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,766.78

12-31	P1	3NC09000184	BELL SOUTH	10/28/02	11/27/02	TELEPHONE SERVICE	50.56
12-31	P1	3NC09000187	DO	11/10/02	12/09/02	TELEPHONE SERVICE	970.17
12-31	P1	3NC09000185	CINGULAR	11/04/02	12/03/02	CELLULAR PHONE SERVICE	45.98
12-31	P1	3NC09000207	FEDERAL EXPRESS CORP	11/21/02	11/26/02	SHIPPING FEE	17.13
12-31	P1	3NC09000208	DO	12/03/02	12/03/02	SHIPPING FEES	10.54
12-31	P1	3NC09000209	DO	11/22/02	11/26/02	SHIPPING FEES	15.81
12-31	P1	3NC09000210	DO	12/02/02	12/03/02	SHIPPING FEES	17.35
12-31	P1	3NC09000211	DO	11/19/02	11/19/02	SHIPPING FEES	10.38
12-31	P1	3NC09000186	TIME WARNER CABLE	12/15/02	01/14/03	CABLE SERVICE GASTONIA	45.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,981.65
		PRINTING AND REPRODUCTION					
10-01	P2	OSP222407	ACCURATE WORD LLC.	09/12/02	09/12/02	BUSINESS CARDS	58.30
10-18	OP	3GP00902003	PUBLIC PRINTER	07/24/02	07/24/02	PRINTING	60.00
11-14	P2	OSP22719	ACCURATE WORD LLC.	10/01/02	10/01/02	BUSINESS CARDS	111.00
12-13	P2	OSP23241	DAVID L. ANDRUKITIS, INC.	11/26/02	11/26/02	STATIONERY	34.50
12-13	P2	OSP23241	DO	11/26/02	11/26/02	STATIONERY	34.50
12-13	P2	OSP23315	DO	12/03/02	12/03/02	STATIONERY	47.50
12-17	P2	OSP23243	ACCURATE WORD LLC.	11/26/02	11/26/02	BUSINESS CARDS	36.30
12-17	P2	OSP23316	DO	11/22/02	11/22/02	BUSINESS CARDS	25.30
12-31	S3	02365000073		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	240.00
						PRINTING AND REPRODUCTION TOTALS:	647.40
		OTHER SERVICES					
10-03	F1	NN000000340	INTERAMERICA TECHNOLOGIES INC.	09/09/02	09/09/02	T&M SERVICE	125.00
10-04	P1	3NC09000040	JANELLEN HUDGINS	08/24/02	08/24/02	CLEANING SERVICE	60.00
10-04	P1	3NC09000041	DO	09/07/02	09/21/02	CLEANING SERVICE	120.00
10-04	P1	3NC09000039	RELIABLE FIRE AND SAFETY	09/11/02	09/11/02	MAINTAIN FIRE EXTINGUISHER	35.00
10-25	P1	3NC09000091	JANELLEN HUDGINS	10/05/02	10/19/02	CLEANING SERVICE	120.00
12-17	P1	3NC09000156	DO	11/02/02	11/30/02	JANITORIAL SERVICE - GASTONIA	180.00
12-27	P2	OPR0200627	GOVTECH SOLUTIONS LLC	07/01/02	08/01/02	WEBSITE DEVELOPMENT	11,200.00
						OTHER SERVICES TOTALS:	11,840.00
		SUPPLIES AND MATERIALS					
10-02	P1	3NC09000002	HON. SUE MYRICK	09/20/02	09/20/02	OFFICE SUPPLIES	119.84
10-03	P1	3NC09000024	DEER PARK SPRING WATER	08/01/02	08/26/02	BOTTLED WATER	128.75
10-03	P1	3NC09000022	DIAMOND SPRINGS WATER,INC.	08/05/02	08/05/02	BOTTLED WATER	13.75
10-03	P1	3NC09000023	DO	08/29/02	09/10/02	BOTTLED WATER	19.50
10-04	P1	3NC09000032	CONGRESSIONAL QUARTERLY, INC	10/14/02	10/14/03	SUBSCRIPTION	2,248.00
10-04	P1	3NC09000034	ENQUIRER-JOURNAL	10/11/02	01/10/03	SUBSCRIPTION	39.00
10-04	P1	3NC09000042	OFFICE DEPOT CREDIT PLAN	07/18/02	08/17/02	OFFICE SUPPLIES	70.22
10-08	P1	3NC09000033	CHARLOTTE BUSINESS JOURNAL	10/15/02	10/15/03	SUBSCRIPTION	75.00
10-25	P1	3NC09000093	DEER PARK SPRING WATER	09/16/02	09/26/02	BOTTLED WATER	82.25
10-25	P1	3NC09000092	DIAMOND SPRINGS WATER,INC.	09/30/02	10/08/02	BOTTLED WATER	19.50
10-25	P1	3NC09000086	GASTON CHAMBER OF COMMERCE	09/27/02	09/27/02	MEETING	10.00
10-25	P1	3NC09000071	JUDY HARPER	08/07/02	08/07/02	LUNCH MEETING	5.00
10-25	P1	3NC09000072	DO	06/04/02	06/04/02	LUNCH MEETING	5.00
10-25	P1	3NC09000096	OFFICE DEPOT CREDIT PLAN	08/22/02	09/06/02	OFFICE SUPPLIES	264.69
10-31	S1	02304000350		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	313.20
11-19	P1	3NC09000116	AMERICAN PHOTOCOPY EQUIPMENT	10/24/02	10/24/02	OFFICE SUPPLIES	8.14
11-19	P1	3NC09000110	DEER PARK SPRING WATER	10/07/02	10/26/02	BOTTLED WATER	74.50
11-19	P1	3NC09000119	NATIONAL JOURNAL	12/12/02	12/12/03	SUBSCRIPTION	1,599.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON SUE MYRICK—Con								
11-19	P1	3NC09000115	OFFICE DEPOT CREDIT PLAN	10/02/02	10/17/02	OFFICE SUPPLIES		35.52
11 19	P1	3NC09000107	ROBERT J BECKER, JR	10/14/02	10/14/02	SUPPLIES		4.47
11 19	P1	3NC09000108	DO	10/15/02	10/15/02	MEAL AT MEETING		8.00
11 19	P1	3NC09000109	DO	10/18/02	10/19/02	FOOD AND BEVERAGE		139.81
11 19	P1	3NC09000101	SANDRA J SIGURDSON	10/15/02	10/15/02	MEAL AT MEETING		8.00
11 21	P1	3NC09000117	CHARLOTTE BUSINESS JOURNAL	12/01/02	12/01/03	SUBSCRIPTION		75.00
11-21	P1	3NC09000118	DO	01/10/03	01/10/04	SUBSCRIPTION		75.00
11 30	S1	02334000346		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,178 37
11 30	HV	3A903000141	ROBERT J BECKER, JR	10/15/02	10/15/02	BOC CHANGE: 2630 TO 2603		8.00
11-30	HV	3A903000141	DO	10/15/02	10/15/02	BOC CHANGE: 2630 TO 2603		–8.00
12 16	P1	3NC09000142	JUDY HARPER	10/01/02	10/01/02	MEAL/MEETING		5.00
12 16	P1	3NC09000145	DO	10/29/02	10/29/02	MEAL/MEETING		30.00
12-17	P1	3NC09000164	CONGRESSIONAL QUARTERLY, INC	02/08/03	02/08/04	SUBSCRIPTION - CQ WEEKLY - DC		1,940.00
12 17	P1	3NC09000157	DIAMOND SPRINGS WATER,INC.	10/13/02	11/12/02	BOTTLED WATER - CHARLOTTE		19.50
12–17	P1	3NC09000160	OFFICE DEPOT CREDIT PLAN	10/17/02	11/07/02	OFFICE SUPPLIES		111.98
12 17	P1	3NC09000162	OUR STATE MAGAZINE	02/01/03	02/01/05	SUBSCRIPTION - 2 YR - GASTONIA		38.50
12-17	P1	3NC09000163	WORLD NEWSPAPER PUBLISHING	12/15/02	12/15/03	SUBSCRIPTION - GASTONIA		36.00
12 30	P1	3NC09000180	BUSINESS FIRST	01/11/03	01/11/04	NEWSPAPER SUBSCRIPTION		71.00
12 30	P1	3NC09000181	FORBES MAGAZINE	12/31/02	12/31/03	SUBSCRIPTION		19.99
12 30	P1	3NC09000175	ROBERT J BECKER, JR	12/02/02	12/11/02	FOOD AND BEVERAGE		41.04
12-31	S1	02365000332		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		981.21
12 31	P1	3NC09000195	CHARLOTTE OBSERVER	01/07/03	07/07/04	NEWSPAPER SUBSCRIPTION		254.01
12 31	P1	3NC09000196	DO	04/17/03	04/17/04	NEWSPAPER SUBSCRIPTION		127.92
12 31	P1	3NC09000183	DEER PARK SPRING WATER	10/29/02	11/26/02	BOTTLED WATER DC OFFICE		105.50
12-31	P1	3NC09000202	DOW JONES & COMPANY, INC	02/09/03	02/09/04	NEWSPAPER SUBSCRIPTION		189.00
12 31	P1	3NC09000189	ENQUIRER-JOURNAL	01/11/03	01/11/04	NEWSPAPER SUBSCRIPTION		156.00
12 31	P1	3NC09000198	FORTUNE	09/30/02	10/01/03	SUBSCRIPTION		19.99
12–31	P1	3NC09000194	GASTON GAZETTE	02/02/03	02/02/04	NEWSPAPER SUBSCRIPTION		156.00
12–31	OP	3NC09000001	GOVERNMENT PRINTING OFFICE	01/01/03	01/01/04	SUBSCRIPTION		26.00
12–31	P1	3NC09000200	NEWSWEEK	06/01/03	06/01/04	SUBSCRIPTION		42.12
12–31	P1	3NC09000192	THE WASHINGTON TIMES	05/02/03	05/02/04	NEWSPAPER SUBSCRIPTION		111.84
12–31	P1	3NC09000191	WEST GROUP	10/01/02	09/30/03	INTERPRETER RELEASES SUBS		690.84
							SUPPLIES AND MATERIALS TOTALS:	11,792.95
		EQUIPMENT						
10 31	S8	MA000078170		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,869.24
11–30	S8	MA000087274		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,869.24
12 31	S8	MA000101074		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,869.24
							EQUIPMENT TOTALS:	5,607.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,283.56
							OFFICE TOTALS:	279,283.56

2001 HON. SUE MYRICK

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10–11	P9	NC0902R102B	GRUBB & ELLIS BISSELL PATRICK	01/01/01	02/28/01	RENT-CHARLOTTE	325.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	325.64

EQUIPMENT

11–13	F2	RN000000643	CANON USA	02/05/02	02/05/02	FAX MACHINE	2,048.00
11–13	F2	RN000000643	DO	02/05/02	02/05/02	INSTALLATION	75.00
						EQUIPMENT TOTALS:	2,123.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,448.64
						OFFICE TOTALS:	2,448.64

2002 HON. JERROLD NADLER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,017.50	2,120.18
PERSONNEL COMPENSATION	863,208.08	267,608.68
PERSONNEL BENEFITS	7,539.73	1,975.81
TRAVEL	21,658.68	4,494.66
RENT, COMMUNICATION, UTILITIES	138,745.96	35,572.89
PRINTING AND REPRODUCTION	2,456.91	300.92
OTHER SERVICES	3,573.25	900.00
SUPPLIES AND MATERIALS	27,309.91	1,832.95
EQUIPMENT	38,491.41	19,292.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108,001.43	334,098.13
OFFICE TOTALS:	1,108,001.43	334,098.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090013	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	506.49
11–29	OP	2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL	738.38
12–29	OP	2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL	875.31
						FRANKED MAIL TOTALS:	2,120.18

PERSONNEL COMPENSATION

COCHRANE,DARYL J	10/01/02	12/31/02	COMMUNITY REP/OPERATIONS MGR	12,271.25
DAITSMAN,MARILYN	10/01/02	12/31/02	PART-TIME EMPLOYEE	4,918.74
DIAMOND,RENA	10/01/02	12/31/02	COMMUNITY REP/CASEWORKER	13,677.51
DOTY,JOHN GRAHAM	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	15,942.50
FRIEDMAN,LAURA	10/01/02	12/31/02	DIRECTOR OF POLICY	17,617.51
GILLETT,CONNIE SUE	10/01/02	12/31/02	PART-TIME EMPLOYEE	1,625.00
GOTTHEIM,ROBERT	10/01/02	12/31/02	BROOKLYN DIR/TRANSPORTATION POLICY ANLYST	17,898.76
GREENGRASS,DAVID	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,000.00
HEIMOV,BRETT	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	22,506.24
KANE,LEAH	10/01/02	12/31/02	STAFF ASSISTANT	9,947.51
DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)	207.62
LACHMANN,DAVID G	10/01/02	12/31/02	SHARED EMPLOYEE	4,005.01
MORTON,LISETTE T	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,000.00
OKEZIE,NNENNAYA	10/01/02	12/31/02	CASEWORKER	8,900.00
PENCHINA,DANIEL A	10/01/02	12/31/02	STAFF ASSISTANT/SYSTEMS MANAGER	5,999.99
DO	09/01/02	11/30/02	STAFF ASSISTANT/SYSTEMS MANAGER (OVERTIME)	444.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JERROLD NADLER—Con								
			RAISER,REBECCA E	10/01/02	12/31/02	LEGISLATIVE AIDE/CORRESPONDENT		7,999 99
			DO	09/01/02	11/30/02	LEGISLATIVE AIDE/CORRESPONDENT (OVERTIME)		423 68
			ROSENTHAL LINDA B	10/01/02	12/31/02	MANHATTAN DIR/DIR OF SPECIAL PROJECTS		16,127 50
			RUTKIN,AMY B	09/03/02	12/31/02	CHIEF OF STAFF		38,833 11
			SCHMELTZER,ERIC	10/01/02	12/31/02	PRESS SECRETARY		12,968 76
			SIEGEL,JANICE	10/01/02	12/31/02	DIRECTOR OF OPERATIONS		16,351 24
			WALLACH,ELLEN	10/01/02	12/31/02	DIRECTOR OF CONSTITUENT SERVICES		16,942.51
							PERSONNEL COMPENSATION TOTALS	267,608 68
		PERSONNEL BENEFITS						
10-24	P1	3NY08000033	AMY B RUTKIN	10/01/02	10/01/02	TRANSIT BENEFIT		65 00
10-24	P1	3NY08000036	DARYL COCHRANE	10/01/02	10/01/02	TRANSIT BENEFIT		65 00
10-24	P1	3NY08000035	ELLEN WALLACH	10/01/02	10/01/02	TRANSIT BENEFIT		65.00
10-24	P1	3NY08000034	LEAH KANE	10/01/02	10/01/02	TRANSIT BENEFIT		65.00
10-24	P1	3NY08000031	LINDA B ROSENTHAL	10/01/02	10/01/02	TRANSIT BENEFIT		65.00
10-24	P1	3NY08000032	NNENNAYA OKEZIE	10/01/02	10/01/02	TRANSIT BENEFIT		65.00
10-31	S7	02304000193		10/01/02	10/31/02	TRANSIT BENEFITS		301 68
11-27	P1	3NY08000051	AMY B RUTKIN	11/01/02	11/01/02	TRANSIT BENEFIT		65.00
11-27	P1	3NY08000054	DARYL COCHRANE	11/01/02	11/01/02	TRANSIT BENEFIT		65.00
11 27	P1	3NY08000053	ELLEN WALLACH	11/01/02	11/01/02	TRANSIT BENEFIT		65.00
11-27	P1	3NY08000052	LEAH KANE	11/01/02	11/01/02	TRANSIT BENEFIT		65 00
11 27	P1	3NY08000056	LINDA B ROSENTHAL	11/01/02	11/01/02	TRANSIT BENEFIT		65 00
11-27	P1	3NY08000055	NNENNAYA OKEZIE	11/01/02	11/01/02	TRANSIT BENEFIT		65.00
11-30	S7	02334000176		11/01/02	11/30/02	TRANSIT BENEFITS		251 95
12 20	P1	3NY08000122	AMY B RUTKIN	12/01/02	12/01/02	TRANSIT BENEFIT		65.00
12-20	P1	3NY08000125	DARYL COCHRANE	12/01/02	12/01/02	TRANSIT BENEFIT		65.00
12-20	P1	3NY08000124	ELLEN WALLACH	12/01/02	12/01/02	TRANSIT BENEFIT		65 00
12-20	P1	3NY08000123	LEAH KANE	12/01/02	12/01/02	TRANSIT BENEFIT		65.00
12-20	P1	3NY08000127	LINDA B ROSENTHAL	12/01/02	12/01/02	TRANSIT BENEFIT		65.00
12-20	P1	3NY08000126	NNENNAYA OKEZIE	12/01/02	12/01/02	TRANSIT BENEFIT		65.00
12-31	S7	02365000162		12/01/02	12/31/02	TRANSIT BENEFITS		252.18
							PERSONNEL BENEFITS TOTALS	1,975 81
		TRAVEL						
10-21	P1	3NY08000001	CITIBANK GOV CARD SERVICE	09/03/02	09/24/02	MEMBER AIR & TRAIN-NY-DC,DC-NY		697.50
10 21	P1	3NY08000014	DAVID G LACHMANN	10/15/02	10/15/02	AIR-DC-NY,NY-DC		86.50
10-21	P1	3NY08000015	DO	10/15/02	10/15/02	PARKING		14 00
10-21	P1	3NY08000016	DO	10/15/02	10/15/02	CABS & TOLLS		52.40
10-21	P1	3NY08000022	HON. JERROLD NADLER	09/16/02	10/16/02	CABS & TOLLS TO/FROM AIRPORTS		263.60
10-21	P1	3NY08000006	JANICE SIEGEL	07/13/02	07/13/02	TOLLS		7.85
10-21	P1	3NY08000007	DO	08/09/02	08/09/02	MILEAGE		74.18
10-21	P1	3NY08000008	DO	08/09/02	08/09/02	TOLLS		8.40
10-21	P1	3NY08000009	DO	08/15/02	08/15/02	MILEAGE		8.97
10-21	P1	3NY08000010	DO	08/15/02	08/15/02	TOLLS		5.85
10-21	P1	3NY08000011	LEAH KANE	08/06/02	10/10/02	IN DISTRICT TRAVEL		12 00

10-21	P1	3NY08000013	MARILYN DAITSMAN	09/27/02	09/27/02	BUS IN DISTRICT	3.00
10-23	P1	3NY08000023	JANICE SIEGEL	08/15/02	08/15/02	MILEAGE	8.97
10-23	P1	3NY08000024	DO	08/15/02	08/15/02	TOLLS	1.85
10-23	P1	3NY08000025	DO	08/26/02	08/26/02	MILEAGE	74.18
10-23	P1	3NY08000026	DO	08/26/02	08/26/02	TOLLS	7.25
10-31	P1	3NY08000043	DAVID GREENGRASS	10/21/02	10/22/02	CABS & TOLLS-DC-NY, NY-DC	91.00
10-31	P1	3NY08000044	DO	10/21/02	10/21/02	SUBWAY-IN DISTRICT	1.50
10-31	P1	3NY08000045	DO	10/21/02	10/22/02	AIR DC-NY,NY-DC	86.50
10-31	P1	3NY08000046	DO	10/24/02	10/25/02	AIR DC-NY,NY-DC	86.50
10-31	P1	3NY08000047	DO	10/24/02	10/25/02	TAXIS	81.20
11-27	P1	3NY08000072	DARYL COCHRANE	08/07/02	10/30/02	SUBWAY IN DISTRICT	73.50
11-27	P1	3NY08000073	DAVID GREENGRASS	11/12/02	11/12/02	TRAIN-DC-NY,NY-DC	275.00
11-27	P1	3NY08000058	ERIC SCHMELTZER	11/20/02	11/20/02	TRAIN-DC-NY,NY-DC	305.00
11-27	P1	3NY08000059	DO	11/20/02	11/20/02	CAB IN DISTRICT	12.00
11-27	P1	3NY08000048	HON. JERROLD NADLER	04/26/02	10/15/02	CABS IN DISTRICT	177.60
11-27	P1	3NY08000057	LISETTE T MORTON	11/19/02	11/20/02	MILEAGE-DC-NY,NY-DC	182.50
11-27	P1	3NY08000074	RENA DIAMOND	09/27/02	09/27/02	EXPRESS BUS	8.00
11-27	P1	3NY08000084	ROBERT GOTTHEIM	08/20/02	11/07/02	MILEAGE	101.18
11-27	P1	3NY08000085	DO	08/20/02	11/07/02	PARKING AND TOLLS IN DISTRICT	93.00
12-02	P1	3NY08000096	AMY B RUTKIN	07/02/02	10/24/02	CABS IN DISTRICT	50.00
12-02	P1	3NY08000097	DO	10/31/02	10/31/02	CABS IN DISTRICT	18.00
12-02	P1	3NY08000098	DO	11/12/02	11/15/02	MILEAGE IN DISTRICT	3.10
12-02	P1	3NY08000091	DARYL COCHRANE	09/09/02	10/04/02	CABS IN DISTRICT	38.50
12-02	P1	3NY08000099	LINDA B ROSENTHAL	02/01/02	11/20/02	CABS IN DISTRICT	116.40
12-03	HR	ACH112009	ERIC SCHMELTZER	11/20/02	11/20/02	ACH PAYMENT RETURN	-305.00
12-03	HR	ACH112009	DO	11/20/02	11/20/02	ACH PAYMENT RETURN	-12.00
12-05	P1	3NY08000094	AMY B RUTKIN	11/13/02	11/13/02	MILEAGE	8.28
12-05	P1	3NY08000095	DO	11/13/02	11/13/02	TOLLS TO AND FROM AIRPORTS	31.00
12-19	P1	3NY08RW0058	ERIC SCHMELTZER	11/20/02	11/20/02	TRAIN-DC-NY,NY-DC RE-ISSUE	305.00
12-19	P1	3NY08RW0059	DO	11/20/02	11/20/02	CAB IN DISTRICT REISSUE	12.00
12-20	P1	3NY08000108	CITIBANK GOV CARD SERVICE	09/26/02	10/23/02	TRAIN & AIRFARE FOR MEMBER	622.50
12-20	P1	3NY08000109	DO	11/13/02	11/15/02	TRAIN & AIRFARE FOR MEMBER	183.50
12-20	P1	3NY08000103	DANIEL A PENCHINA	11/25/02	11/30/02	TRAIN-DC-NY,NY-DC	221.00
12-20	P1	3NY08000104	DO	11/25/02	11/30/02	CABS & SUBWAY	73.50
12-20	P1	3NY08000106	HON. JERROLD NADLER	10/16/02	12/09/02	CABS & TOLLS	136.75
12-20	P1	3NY08000131	LEAH KANE	11/14/02	12/12/02	IN DISTRICT TRAVEL	10.50
12-20	P1	3NY08000129	ROBERT GOTTHEIM	07/30/02	09/30/02	MILEAGE	63.15
12-20	P1	3NY08000130	DO	07/30/02	09/30/02	TOLLS IN DISTRICT	17.50
						TRAVEL TOTALS.	4,494.66
		RENT, COMMUNICATION, UTILITIES					
10-21	P9	NY0803R0210	AMALGAMATED WARBASSE HOUSES	10/01/02	10/31/02	BROOKLYN - RENT	1,300.00
10-21	P1	3NY08000003	FEDERAL EXPRESS CORP	09/12/02	09/19/02	EXPRESS PACKAGE DELIVERY	16.24
10-21	P1	3NY08000004	DO	09/19/02	09/19/02	EXPRESS PACKAGE DELIVERY	5.96
10-21	P1	3NY08000005	DO	09/30/02	10/03/02	EXPRESS PACKAGE DELIVERY	37.67
10-21	P1	3NY08000019	MONARCH CONSTITUENT SERVICE	10/15/02	10/15/02	LOAD SOFTWARE	170.00
10-23	P1	3NY08000029	AT & T WIRELESS SERVICE	08/27/02	09/26/02	CELLULAR SERVICE FOR MEMBER	93.47
10-23	S6	NY06000310A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	GSA RENT NY MANHATTAN	8,256.00
10-23	P1	3MA02000038	VERIZON NEW YORK INC	09/22/02	10/21/02	DISTRICT PHONE SERVICE	448.20
10-31	S5	02304004438		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	18.20

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON JERROLD NADLER—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-31	S5 02304004858		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		395.32
10 31	S5 02304005297		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		51 00
10-31	S5 02304005737		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		126 00
10 31	S5 02304006177		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		180 09
10-31	P1 3NY08000042	FEDERAL EXPRESS CORP	10/16/02	10/16/02	EXPRESS PACKAGE DELIVERY		5 57
10 31	P1 3NY08000040	VERIZON NEW YORK INC	09/16/02	10/15/02	TELEPHONE SERVICE-BKLYL		224 91
10 31	P1 3NY08000041	DO	10/22/02	11/21/02	TELEPHONE SERVICE-NY D O		501 20
11-04	P1 3NY08000037	BWAY NET	10/10/02	11/10/02	DSL-BROOKLYN		749.99
11 13	P2 HCV0201259A	PRECISION TELEPHONICS	08/19/02	08/19/02	INVOICE 00078111		280.00
11-13	P2 HCV0201259B	DO	08/19/02	08/19/02	INVOICE 00078078 TOSHIBA DK40		543.70
11-20	P9 NY0803R0211	AMALGAMATED WARBASSE HOUSES	11/01/02	11/30/02	BROOKLYN - RENT		1,300.00
11-25	S6 NY006000311	GENERAL SERVICES ADMIN	11/01/02	11/30/02	GSA RENT NY MANHATTAN		8,256 00
11 27	P1 3NY08000049	AT & T WIRELESS SERVICE	09/27/02	10/26/02	MEMBER CELL PHONE		80 68
11 27	P1 3NY08000061	FEDERAL EXPRESS CORP	10/31/02	11/04/02	EXPRESS PACKAGE DELIVERY		18.24
11 27	P1 3NY08000066	DO	11/19/02	11/19/02	EXPRESS PACKAGE DELIVERY		42 16
11-27	P1 3NY08000067	DO	10/07/02	10/10/02	EXPRESS PACKAGE DELIVERY		40.34
11-27	P1 3NY08000068	DO	10/04/02	10/07/02	EXPRESS PACKAGE DELIVERY		10.90
11-27	P1 3NY08000069	DO	10/28/02	10/30/02	EXPRESS PACKAGE DELIVERY		12 86
11-27	P1 3NY08000070	DO	11/05/02	11/05/02	EXPRESS PACKAGE DELIVERY		5.11
11 27	P1 3NY08000063	ROBERT GOTTHEIM	07/20/02	08/19/02	CELLULAR PHONE CALLS		125.35
11-27	P1 3NY08000064	DO	08/20/02	09/19/02	CELLULAR PHONE CALLS		84.54
11 27	P1 3NY08000065	DO	09/20/02	10/19/02	CELLULAR PHONE CALLS		139.02
11 27	P1 3NY08000080	TIME WARNER CABLE	10/23/02	11/22/02	CABLE FOR MANHATTAN		30.90
11 27	P1 3NY08000081	DO	11/23/02	12/22/02	CABLE FOR MANHATTAN		30 90
11 27	P1 3NY08000050	WORLDCOM	09/01/02	09/30/02	800 PHONE SERVICE		36.08
11 30	S5 02334004435		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		18.20
11 30	S5 02334004856		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		281.34
11-30	S5 02334005296		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		99 00
11 30	S5 02334005737		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		126.00
11 30	S5 02334006178		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		372.33
12 02	P1 3NY08000100	AMY B RUTKIN	07/15/02	07/31/02	CELLULAR PHONE CALLS		81.59
12 02	P1 3NY08000101	DO	09/17/02	10/14/02	CELLULAR PHONE CALLS		89.55
12 02	P1 3NY08000102	DO	07/18/02	10/09/02	LONG DISTANCE PHONE CALLS		7.14
12 20	P9 NY0803R0212	AMALGAMATED WARBASSE HOUSES	12/01/02	12/31/02	BROOKLYN - RENT		1,300.00
12 20	P1 3NY08000110	AT & T WIRELESS SERVICE	10/16/02	11/26/02	CELLULAR SERVICE FOR MEMBER		143 83
12-20	P1 3NY08000111	FEDERAL EXPRESS CORP	11/13/02	11/13/02	EXPRESS PACKAGE DELIVERY		5.27
12-20	P1 3NY08000112	DO	11/21/02	11/22/02	EXPRESS PACKAGE DELIVERY		16 47
12 20	P1 3NY08000113	DO	12/02/02	12/05/02	EXPRESS PACKAGE DELIVERY		16 01
12 20	P1 3NY08000114	DO	11/18/02	11/21/02	EXPRESS PACKAGE DELIVERY		17 24
12 20	P1 3NY08000115	DO	11/12/02	11/19/02	EXPRESS PACKAGE DELIVERY		15.81
12 20	P1 3NY08000117	VERIZON NEW YORK INC	10/16/02	11/15/02	PHONE SERVICE FOR BROOKLYN		214.78
12-20	P1 3NY08000118	DO	11/22/02	12/21/02	PHONE SERVICE FOR MANHATTAN		506.51
12 31	S5 02365004435		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		18 20

12-31	S5	02365004857		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	47.81
12-31	S5	02365005297		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	02365005739		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	126.00
12-31	S5	02365006181		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	149.21
12-31	S6	NY06000312A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	GSA RENT NY MANHATTAN	8,256.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,572.89
		PRINTING AND REPRODUCTION					
10-21	P1	3NY08000017	DAVID L. ANDRUKITIS, INC.	10/12/02	10/12/02	FOLD & INSERT CONSTIT.LETTERS	56.15
10-21	P1	3NY08000018	DO	10/08/02	10/08/02	BUSINESS CARDS	50.50
11-27	P1	3NY08000077	DO	10/18/02	10/18/02	FOLDING AND INSERTING	71.15
11-27	P1	3NY08000078	DO	11/05/02	11/05/02	FOLDING AND INSERTING	51.25
11-27	P1	3NY08000075	LEAH KANE	10/16/02	10/16/02	PHOTO DEVELOPING	12.98
11-30	S3	02334000110		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	18.20
12-02	P1	3NY08000093	LINDA B. ROSENTHAL	05/14/02	06/01/02	FILM DEVELOPING	40.69
						PRINTING AND REPRODUCTION TOTALS:	300.92
		OTHER SERVICES					
12-20	P1	3NY08000120	MONARCH CONSTITUENT SERVICE	08/22/02	08/22/02	INSTALLATION OF SOFTWARE	900.00
						OTHER SERVICES TOTALS:	900.00
		SUPPLIES AND MATERIALS					
10-21	P1	3NY08000012	LEAH KANE	10/06/02	10/06/02	OFFICE SUPPLY	2.26
10-21	P1	3NY08000020	QUILL CORPORATION	09/18/02	09/18/02	OFFICE SUPPLIES-NY	8.06
10-21	P1	3NY08000021	SNOWBIRD CORP	09/20/02	09/30/02	WATER-BROOKLYN DO	114.90
10-23	P1	3NY08000027	DEER PARK SPRING WATER	09/06/02	09/26/02	WATER-DISTRICT	31.97
10-23	P1	3NY08000028	DO	09/20/02	09/30/02	WATER-DC	33.75
10-24	HV	3A901000011		09/25/02	09/25/02	FRAMING (TRANSFER)	50.00
10-31	S1	02304000334		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	300.44
10-31	P1	3NY08000038	QUILL CORPORATION	10/21/02	10/21/02	OFFICE SUPPLIES	86.33
10-31	P1	3NY08000039	DO	10/21/02	10/21/02	OFFICE SUPPLIES	14.41
11-27	P1	3NY08000071	COMMUNITY SERVICE SOCIETY	11/19/02	03/01/03	SUBSCRIPTION	20.00
11-27	P1	3NY08000082	DEER PARK SPRING WATER	10/02/02	10/26/02	WATER FOR NY	65.93
11-27	P1	3NY08000083	DO	10/11/02	10/31/02	WATER FOR DC	41.69
11-27	P1	3NY08000062	LAURA FRIEDMAN	10/15/02	10/15/02	FOOD FOR MEETING	29.77
11-27	P1	3NY08000090	LEAH KANE	10/31/02	10/31/02	OFFICE SUPPLY	9.08
11-27	P1	3NY08000089	NNENNAYA OKEZIE	10/29/02	10/29/02	FOOD FOR MEETING	3.88
11-27	P1	3NY08000060	QUILL CORPORATION	11/15/02	11/15/02	OFFICE SUPPLIES FOR NY OFFICE	77.97
11-27	P1	3NY08000079	DO	10/29/02	10/29/02	OFFICE SUPPLIES FOR NY	46.24
11-27	P1	3NY08000076	RENA DIAMOND	09/22/02	09/22/02	OFFICE SUPPLIES	2.79
11-27	P1	3NY08000087	ROBERT GOTTHEIM	11/07/02	11/07/02	LUNCH FORUM	50.00
11-27	P1	3NY08000088	DO	08/29/02	08/29/02	OFFICE SUPPLY	15.13
11-30	S1	02334000330		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	165.44
12-02	P1	3NY08000092	DARYL COCHRANE	03/11/02	03/11/02	BEVERAGES & SUPPLIES FOR MTG	12.65
12-02	P1	3NY08000086	ELECTRONIC SYSTEMS PLUSS	11/07/02	11/07/02	OFFICE SUPPLY	68.23
12-13	P2	OSM24400	DELL MARKETING L.P.	09/10/02	09/10/02	VIDEO CARD- WINTV USB	156.00
12-13	P2	OSM24401	DO	09/10/02	09/10/02	MONITOR- DELL 15"	214.00
12-20	P1	3NY08000119	DEER PARK SPRING WATER	11/14/02	11/26/02	WATER FOR NY OFFICE	31.97
12-20	P1	3NY08000121	ELLEN WALLACH	12/04/02	12/04/02	OFFICE SUPPLIES	12.87
12-20	P1	3NY08000105	HON. JERROLD NADLER	10/21/02	10/21/02	OFFICE SUPPLIES	92.64
12-20	P1	3NY08000116	JANICE SIEGEL	12/13/02	12/13/02	OFFICE SUPPLIES	8.96
12-20	P1	3NY08000128	QUILL CORPORATION	11/15/02	11/15/02	OFFICE SUPPLIES	6.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--- Con							
2002 HON JERROLD NADLER---Con							
12-31	S1 02365000316		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		58.64
					SUPPLIES AND MATERIALS TOTALS:		1,832.95
	EQUIPMENT						
10 03	P1 3A513000022	BRETT HEIMOV	07/19/02	07/19/02	COMPUTER		1,342.00
10 15	F2 RN000000500	DELL DIRECT SALES	07/22/02	07/22/02	COMPUTER		1,342.00
10-15	F2 RN000000500	DO	07/22/02	07/22/02	COMPUTER		1,733.08
10-29	F2 RN000000603	DO	07/23/02	07/23/02	COMPUTER		844.00
10-29	F2 RN000000603	DO	07/23/02	07/23/02	COMPUTER		913.00
10-31	S8 MA000073449		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,052.25
10-31	S8 PL000084458		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		808.67
11-30	S8 MA000087158		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,052.25
11-30	S8 PL000098334		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		808.67
12 16	F2 RN000000960	DELL DIRECT SALES	09/10/02	09/10/02	MONITOR - DELL 1702FP 17"		746.00
12-31	S8 MA000100958		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,052.25
12-31	S8 PL000112059		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		427.25
12-31	S8 PL000112060		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		7,170.62
					EQUIPMENT TOTALS:		19,292.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS		334,098.13
					OFFICE TOTALS:		334,098.13
2002 HON GRACE F NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,636.30	755.07
					PERSONNEL COMPENSATION	707,984.83	211,370.51
					PERSONNEL BENEFITS	5,299.60	1,263.93
					TRAVEL	14,861.25	4,091.60
					RENT, COMMUNICATION, UTILITIES	86,975.58	26,573.63
					PRINTING AND REPRODUCTION	31,785.77	128.69
					OTHER SERVICES	8,924.05	2,340.00
					SUPPLIES AND MATERIALS	37,621.06	21,543.86
					EQUIPMENT	66,943.82	14,479.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	987,032.26	282,547.19
					OFFICE TOTALS:	987,032.26	282,547.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090013	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		138.82
11 29	OP 2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL		279.49
12-29	OP 2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL		336.76
					FRANKED MAIL TOTALS:		755.07
PERSONNEL COMPENSATION							
		AHMED,HUMA A	10/01/02	12/31/02	FIELD REPRESENTATIVE		14,499.17
		BAKKE,BERNICE R	10/01/02	12/31/02	CASEWORKER		11,000.01

			BARRY,PAMELA ANN	11/01/02	11/30/02	SHARED EMPLOYEE	3,796.00
			CHAO,DANIEL	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	16,999.66
			CORDOVA,RAY L	10/01/02	12/31/02	DISTRICT DIRECTOR	21,250.00
			FIGUEROA,BLANCA M	10/01/02	12/31/02	FIELD REPRESENTATIVE/CASEWORKER	3,500.34
			FUENTES,CHARLES P	10/01/02	11/01/02	CHIEF OF STAFF	14,450.00
			GRANT,KIMBERLY DIAN	10/01/02	12/31/02	PART-TIME EMPLOYEE	3,300.00
			HERNANDEZ,PERLA	10/01/02	12/31/02	FIELD REPRESENTATIVE	9,000.01
			JAPSON,SAUL J	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	18,000.00
			KRAUSE,KATHLEEN S	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	27,250.00
			KRZEMINSKI,JOHN	10/01/02	12/31/02	ASSISTANT FIELD REPRESENTATIVE	4,299.99
			LARA,DAMIAN	10/01/02	12/31/02	SHARED EMPLOYEE	3,800.00
			LEEDS,MICHELLE	10/01/02	12/13/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,975.00
			MOLK,AMANDA J	10/01/02	12/31/02	LEGISLATIVE ASST/PRESS & MEDIA ASST	11,499.99
			OH,JENNIFER J	10/01/02	12/31/02	SCHEDULER	9,250.01
			ROLAND,NATASHA	10/01/02	12/31/02	PART-TIME EMPLOYEE	3,300.00
			RUEDA,HELEN K	10/01/02	12/31/02	FIELD REPRESENTATIVE/CASEWORKER	4,000.34
			STEVENS,ROSE C	10/01/02	12/31/02	DISTRICT SCHEDULER/OFFICE MANAGER	9,499.99
			SU,KEVIN	10/01/02	12/31/02	STAFF ASSISTANT	6,200.00
			WANG,AMELIA	10/01/02	12/31/02	SPECIAL ASST/FIELD REPRESENTATIVE	9,500.00
						PERSONNEL COMPENSATION TOTALS:	211,370.51
		PERSONNEL BENEFITS					
10–31	S7	02304000047		10/01/02	10/31/02	TRANSIT BENEFITS	410.19
11–30	S7	02334000043		11/01/02	11/30/02	TRANSIT BENEFITS	418.07
12–31	S7	02365000046		12/01/02	12/31/02	TRANSIT BENEFITS	435.67
						PERSONNEL BENEFITS TOTALS:	1,263.93
		TRAVEL					
10–03	P1	3CA34000003	CITIBANK GOV CARD SERVICE	09/07/02	09/07/02	TRAIN	61.20
10–10	P1	3CA34000015	HON. GRACE F NAPOLITANO	09/24/02	09/26/02	TAXIS (3)	21.50
10–10	P1	3CA34000016	SAUL J JAPSON	09/26/02	09/26/02	TAXIS (2)	30.00
10–16	P1	3CA34000021	BERNIE R BAKKE	05/01/02	09/30/02	MILEAGE	89.27
10–16	P1	3CA34000020	SAUL J JAPSON	10/08/02	10/08/02	TAXI	8.00
10–17	P1	3CA34000023	AMELIA WANG	09/01/02	09/30/02	MILEAGE	104.56
10–21	P1	3CA34000028	CITIBANK GOV CARD SERVICE	09/06/02	09/06/02	HOTEL	148.84
10–21	P1	3CA34000029	DO	10/11/02	10/11/02	MEMBER AIRFARE	156.00
10–21	P1	3CA34000030	DO	10/15/02	10/16/02	MEMBER AIRFARE	154.50
10–21	P1	3CA34000031	DO	09/26/02	10/01/02	MEMBER AIRFARE	304.50
10–28	P1	3CA34000034	AMELIA WANG	10/16/02	10/17/02	PARKING	17.60
10–28	P1	3CA34000035	CITIBANK GOV CARD SERVICE	09/12/02	09/12/02	AIRFARE	298.50
10–28	P1	3CA34000041	KATHLEEN S KRAUSE	10/22/02	10/22/02	TAXI	6.00
10–31	HV	3A903000090	BERNIE R BAKKE	05/01/02	09/30/02	CHANGE A/C FROM 2135 TO 2130	89.27
10–31	HV	3A903000090	DO	05/01/02	09/30/02	CHANGE A/C FROM 2135 TO 2130	–89.27
10–31	P1	3CA34000044	HON. GRACE F NAPOLITANO	05/01/02	09/30/02	TAXIS TO AIRPORT	595.00
11–15	P1	3CA34000056	AMELIA WANG	10/02/02	10/31/02	MILEAGE	121.45
11–15	P1	3CA34000053	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	TAXIS	300.00
11–15	P1	3CA34000057	DO	11/12/02	11/13/02	AIRFARE	154.50
11–15	P1	3CA34000058	DO	10/17/02	10/17/02	AIRFARE	147.00
11–15	P1	3CA34000059	DO	10/03/02	10/06/02	AIRFARE	310.50
11–15	P1	3CA34000060	DO	09/17/02	09/17/02	TAXI	60.00
11–30	HV	3A903000140	AMELIA WANG	10/02/02	10/31/02	BOC CHANGE: 2101 TO 2130	121.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con								
2002 HON GRACE F NAPOLITANO—Con								
11 30	HV	3A903000140	DO	10/02/02	10/31/02	BOC CHANGE 2101 TO 2130		121 45
12 05	P1	3CA34000070	DANIEL CHAO	11/21/02	11/21/02	CAR RENTAL		199 20
12 05	P1	3CA34000066	KATHLEEN S KRAUSE	11/18/02	11/18/02	AIRFARE		174 00
12 05	P1	3CA34000067	DO	11/20/02	11/20/02	AIRFARE		104 50
12 05	P1	3CA34000068	DO	11/18/02	11/18/02	TAXI		50 00
12 05	P1	3CA34000069	DO	11/21/02	11/21/02	TAXI		48 00
12 09	P1	3CA34000071	SAUL J JAPSON	11/30/02	11/30/02	TAXI TO AIRPORT		65 00
12 09	P1	3CA34000072	DO	12/05/02	12/05/02	TAXI FROM AIRPORT		70 00
12 09	P1	3CA34000073	DO	11/30/02	12/05/02	CAR RENTAL		195.77
12 09	P1	3CA34000074	DO	12/04/02	12/04/02	GASOLINE		10 51
12 11	P1	3CA34000081	AMELIA WANG	11/13/02	11/27/02	MILEAGE		65.70
12 11	P1	3CA34000082	DO	11/18/02	11/18/02	PARKING		12 00
12 11	P1	3CA34000084	SAUL J JAPSON	12/09/02	12/09/02	TAXI		8.00
							TRAVEL TOTALS:	4,091.60
		RENT, COMMUNICATION, UTILITIES						
10 03	P1	3CA34000001	SKYTEL	08/31/02	08/31/02	PAGER SERVICE		36.58
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		36.44
10 11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL		119.90
10 17	P1	3CA34000022	AUTOMATED SIGNATURE TECH	01/07/02	01/07/02	SHIPPING		200.00
10 17	P1	3CA34000025	VERIZON CALIFORNIA	09/10/02	09/10/02	DO PHONE SERVICE		870 74
10 17	P1	3CA34000026	DO	09/16/02	09/16/02	DO PHONE SERVICE		204.98
10 21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		15.53
10 21	P9	CA3402R0210	M&R INVESTMENT COMPANY	10/01/02	10/31/02	SANTA FE SPRINGS - RENT		3,920.00
10 21	P1	3CA34000027	POSTMASTER, WASHINGTON, D.C.	07/02/02	07/02/02	STAMPS		400.00
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL		35.20
10-28	P1	3CA34000042	CDWG	10/10/02	10/10/02	BLACKBERRY AIRTIME (11)		5,105.98
10 28	P1	3CA34000036	SKYTEL	09/28/02	09/28/02	PAGER SERVICE		36.58
10-31	S5	02304004439		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		405.18
10 31	S5	02304004859		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		68.76
10-31	S5	02304005298		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		83.00
10 31	S5	02304005738		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		203.00
10 31	S5	02304006178		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		321 81
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		53.31
11-06	P2	HCV0201158	SUNTURN INC	07/24/02	07/24/02	700015068 PARTNER KIT 515B 4		1,501.45
11-06	P2	HCV0201158	DO	07/24/02	07/24/02	104942 SERVICES CONSULTATION		210.00
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		65.74
11 15	P1	3CA34000054	CDWG	10/28/02	10/29/02	BLACKBERRY AIRTIME		504.18
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL		37.12
11-15	P1	3CA34000051	VERIZON CALIFORNIA	10/16/02	10/16/02	DO PHONE SERVICE-ISDN		202.10
11-15	P1	3CA34000052	DO	10/10/02	10/10/02	DO PHONE SERVICE		929.65
11 18	P1	3CA34000064	FEDERAL EXPRESS CORP	09/13/02	09/13/02	OVERNIGHT COURIER		21.60
11-18	P1	3CA34000061	SKYTEL	11/01/02	11/01/02	PAGER		36.58
11-20	P9	CA3402R0211	M&R INVESTMENT COMPANY	11/01/02	11/30/02	SANTA FE SPRINGS - RENT		3,920.00

11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	10.38
11–30	S5	02334004436		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	405.18
11–30	S5	02334004857		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	129.39
11–30	S5	02334005297		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	84.00
11–30	S5	02334005738		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	195.00
11–30	S5	02334006179		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	271.55
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	44.84
12–11	P1	3CA34000085	VERIZON CALIFORNIA	11/10/02	11/10/02	DISTRICT PHONE SERVICE	648.97
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	229.95
12–13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	56.89
12–20	P9	CA3402R0212	M&R INVESTMENT COMPANY	12/01/02	12/31/02	SANTA FE SPRINGS - RENT	3,920.00
12–31	S5	02365004436		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	405.18
12–31	S5	02365004858		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	44.80
12–31	S5	02365005298		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	84.00
12–31	S5	02365005740		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	195.00
12–31	S5	02365006182		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	303.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,573.63
		PRINTING AND REPRODUCTION					
10–17	P1	3CA34000024	SEASIDE PRINTING	07/31/02	07/31/02	BUSINESS CARDS	81.19
10–31	P1	3CA34000046	DAVID L. ANDRUKITIS, INC.	10/11/02	10/11/02	PRINTING	47.50
						PRINTING AND REPRODUCTION TOTALS:	128.69
		OTHER SERVICES					
10–03	P1	3CA34000004	J A SECURITY SYSTEMS	08/01/02	08/30/02	SECURITY SERVICE	30.00
10–03	P1	3CA34000005	MARK WOODSON	09/11/02	09/11/02	CLEANING SERVICE	500.00
10–09	F1	NN000000399	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/01/02	T&M SERVICE	50.00
10–09	F1	NN000000440	DO	10/02/02	10/02/02	T&M SERVICE	700.00
10–21	P1	3CA34000032	MARK WOODSON	10/07/02	10/07/02	CLEANING SERVICE	500.00
10–28	P1	3CA34000038	J A SECURITY SYSTEMS	09/01/02	09/30/02	SECURITY SERVICE	30.00
12–09	P1	3CA34000079	DO	10/01/02	10/01/02	SECURITY SERVICE	30.00
12–09	P1	3CA34000077	MARK WOODSON	11/04/02	11/04/02	MONTHLY CLEANING SERVICE	500.00
						OTHER SERVICES TOTALS:	2,340.00
		SUPPLIES AND MATERIALS					
10–03	P1	3CA34000002	DEER PARK SPRING WATER	09/09/02	09/09/02	WATER	123.94
10–10	P1	3CA34000010	OFFICE DEPOT	06/21/02	06/21/02	OFFICE SUPPLIES	30.36
10–10	P1	3CA34000011	DO	06/18/02	06/18/02	OFFICE SUPPLIES	426.16
10–10	P1	3CA34000012	DO	08/09/02	08/09/02	OFFICE SUPPLIES	339.93
10–10	P1	3CA34000013	DO	01/16/02	01/16/02	OFFICE SUPPLIES	224.31
10–10	P1	3CA34000014	DO	08/09/02	08/09/02	OFFICE SUPPLIES	19.99
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	14.79
10–11	C3	NW200228400	DO	09/09/02	09/09/02	BOTTLED WATER	15.50
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	54.25
10–16	P1	3CA34000017	CDWG	09/23/02	09/23/02	OFFICE SUPPLIES	288.40
10–16	P1	3CA34000018	LEADERSHIP DIRECTORIES, INC.	12/02/02	12/02/03	SUBSCRIPTION	340.00
10–16	P1	3CA34000019	SAUL J JAPSON	10/08/02	10/08/02	DICTIONARY	52.82
10–22	P2	OSM24046	CDW-G	05/03/02	05/03/02	HEADSET	120.00
10–22	P2	OSM24046	DO	05/03/02	05/03/02	SHIPPING	4.06
10–28	P1	3CA34000033	CONGRESSIONAL QUARTERLY, INC	03/03/02	02/23/04	SUBSCRIPTIONS	12,900.00
10–28	P1	3CA34000039	OASIS DRINKING WATERS	10/02/02	10/02/02	WATER	19.50
10–28	P1	3CA34000040	DO	10/16/02	10/16/02	WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON GRACE F NAPOLITANO—Con								
10-28	P1	3CA34000006	OFFICE DEPOT	08/10/02	08/10/02	OFFICE SUPPLIES		112 42
10-28	P1	3CA34000007	DO	08/31/02	08/31/02	OFFICE SUPPLIES		173 12
10-28	P1	3CA34000008	DO	03/04/02	03/04/02	OFFICE SUPPLIES		28 12
10-28	P1	3CA34000009	DO	01/14/02	01/14/02	OFFICE SUPPLIES		299.99
10-28	P1	3CA34000037	SAN GABRIEL VALLEY	10/15/02	10/15/02	SUBSCRIPTION		169 00
10-31	S1	02304000490		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		34.90
10-31	P1	3CA34000045	HON GRACE F NAPOLITANO	09/29/02	09/29/02	PA SYSTEM		149.99
10-31	P1	3CA34000047	LEADING EDGE DATA SERVICES	09/19/02	09/19/02	CONSTITUENT DATA		2,842 97
11-04	P1	3CA34000043	PRE-OWNED OFFICE FURNITURE	09/24/02	09/24/02	DISTRICT FURNITURE		1,102.50
11-15	P1	3CA34000055	NATIONAL GEOGRAPHIC SOCIETY	01/01/03	12/31/03	SUBSCRIPTION		19 00
11 15	P2	OSS23054	UNITED BUSINESS MACHINES	10/31/02	10/31/02	BLACK STARTER		56.00
11-18	P1	3CA34000063	CDWG	10/17/02	10/17/02	BLACKBERRY CHARGER		99.49
11 18	P1	3CA34000062	NATIONAL NEWS	10/25/02	10/25/02	SUBSCRIPTION		261 00
11 18	P1	3CA34000065	OASIS DRINKING WATERS	10/30/02	10/30/02	OFFICE WATER		19.50
11-30	HV	3A901000048		11/01/02	11/01/02	FRAMING (TRANSFER)		50 00
11-30	S1	02334000484		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-421 14
12-04	P2	OSS22993	BOISE CASCADE OFFICE PRODUCTS	10/23/02	10/23/02	FOLDERS		14 00
12-09	P1	3CA34000076	CDWG	10/31/02	10/31/02	OFFICE SUPPLIES		1,010.82
12-09	P1	3CA34000078	OASIS DRINKING WATERS	11/13/02	11/13/02	WATER IN DC		45.50
12-09	P1	3CA34000080	OFFICE DEPOT	09/26/02	09/26/02	OFFICE SUPPLIES		437 42
12-09	P1	3CA34000075	SAUL J JAPSON	11/21/02	11/21/02	REFFERENCE MATERIAL		47.59
12-11	P1	3CA34000083	DANIEL CHAO	12/08/02	12/08/02	OFFICE SUPPLIES		11.25
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7030165 11/30/02		14.79
12-18	C1	NW200235201	DO	11/12/02	11/12/02	BW: 1779810793 11/12/02		22.67
12-31	S1	02365000472		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-44.05
						SUPPLIES AND MATERIALS TOTALS:		21,543.86
		EQUIPMENT						
10-31	S8	MA000073004		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,849 02
11-08	F2	RN000000687	ACS DESKTOP SOLUTIONS, INC.	08/14/02	08/14/02	LAPTOP		2,718 00
11-30	S8	MA000092364		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,923 02
11-30	S8	MA000092365		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		66 84
12-31	S8	MA000100916		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,923.02
						EQUIPMENT TOTALS:		14,479 90
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		282,547.19
						OFFICE TOTALS		282,547.19
2001 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
11-22	HR	192519	FEDERAL EXPRESS CORP	09/11/01	09/11/01	REFUND; DUPLICATE PAYMENT		-68.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		-68.65
		SUPPLIES AND MATERIALS						
10-30	P2	OSM23147	CANON USA	12/04/01	12/04/01	TONER		420.00

11-01	CO	Z6164171F	HUMA AHMED	08/09/01	08/09/01	CANCELED CHECK - STALE DATED	-12.46
11 01	CO	Z6164171F	SAUL J JAPSON	08/02/01	08/02/01	CANCELED CHECK - STALE DATED	-3 96
11-08	P1	3CA34000049	LEXIS-NEXIS	11/01/02	11/30/02	SUBSCRIPTION	350.00
11-08	P1	3CA34000050	DO	12/01/02	12/31/02	SUBSCRIPTION	350.00
11-08	P1	3CA34000048	OFFICE DEPOT	01/02/02	01/02/02	OFFICE SUPPLIES	641.77
						SUPPLIES AND MATERIALS TOTALS:	1,745.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,676.70
						OFFICE TOTALS:	1,676.70

2002 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,205 75	1,329.68
PERSONNEL COMPENSATION	816,593.35	199,252.26
PERSONNEL BENEFITS	1,516.62	275.00
TRAVEL	15,907 43	3,781.20
RENT, COMMUNICATION, UTILITIES	62,422.92	16,663.57
PRINTING AND REPRODUCTION	22,619.43	3,383.98
OTHER SERVICES	3,268.00	500.00
SUPPLIES AND MATERIALS	35,974.23	10,786.53
EQUIPMENT	37,072.97	6,979.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,580 70	242,952.20
OFFICE TOTALS.	1,036,580 70	242,952 20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	OP	2USPS090013	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	319.45
11-29	OP	2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL	339.17
12-29	OP	2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL	671.06
						FRANKED MAIL TOTALS.	1,329.68

PERSONNEL COMPENSATION

ADDISON,JUNE ANN	10/01/02	12/31/02	STAFF ASSISTANT	8,375.01
AHERN,JEANNE B	10/01/02	12/31/02	STAFF ASSISTANT	11,499.99
BONTEMPO,SARAH ANN	10/01/02	12/31/02	EXECUTIVE ASSISTANT	7,875.00
BROZEK,ANN MARIE	10/01/02	12/31/02	CHIEF OF STAFF	27,500.01
CHAPDELAINE,RONALD H	10/01/02	12/31/02	STAFF ASSISTANT	3,249.99
HOUTON,DANIEL G	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,000 01
JOHNSON,BRIDGETTE LEE	10/01/02	12/31/02	LEGIS ASST/SYSTEMS ADMIN	9,125.01
KELLY,RYAN J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,602.25
KENNEDY,KEVIN E	10/01/02	12/31/02	STAFF ASSISTANT	20,000.01
LEYDON,JAMES B	10/01/02	12/31/02	EXECUTIVE ASSISTANT	21,249.99
MCKENNA,JOHN P	10/01/02	12/31/02	STAFF COUNSEL	14,400.00
MILBIER,NOREEN SEXTON	10/01/02	12/31/02	STAFF ASSISTANT	9,000.00
MUELLER,MELISSA	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	18,750.00
PURCELL,VIRGINIA	10/01/02	12/31/02	STAFF ASSISTANT DISTRICT OFFICE	8,250.00
ROSS,KARIN E	10/01/02	12/31/02	PAID INTERN	1,875.00
TRANGHESE,WILLIAM A	10/01/02	12/31/02	PRESS SECRETARY	20,499.99
			PERSONNEL COMPENSATION TOTALS:	199,252.26

PERSONNEL BENEFITS

10-31	S7	02304000128		10/01/02	10/31/02	TRANSIT BENEFITS	136.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON RICHARD E NEAL Con								
11 30	S7	02334000120		11/01/02	11/30/02	TRANSIT BENEFITS		138 82
							PERSONNEL BENEFITS TOTALS:	275 00
		TRAVEL						
10 02	P1	3MA02000001	WILLIAM A TRANGHESE	08/09/02	09/03/02	MILEAGE		308 70
10-03	P1	3MA02000006	CITIBANK CARD SERVICES	09/17/02	09/17/02	AIR BDL-DCA (4638)		285 00
10 03	P1	3MA02000007	DO	09/19/02	09/19/02	AIR DCA-BDL (4638)		285.00
10 09	P1	3MA02000010	DO	09/24/02	09/24/02	AIR HARTFORD-DCA (8225)		285 00
10 10	P1	3MA02000013	DO	10/03/02	10/03/02	AIR DCA-BOS (2637)		194.00
10 11	P1	3MA02000016	DO	09/26/02	09/26/02	AIR DCA-BDL (7852)		285.00
10 17	P1	3MA02000020	DO	10/08/02	10/08/02	AIR HARTFORD-BWI (9047)		77 00
10 17	P1	3MA02000021	DO	10/12/02	10/12/02	AIR BWI-HARTFORD (8712)		77 00
10-17	P1	3MA02000017	RYAN J KELLY	10/02/02	10/02/02	MILEAGE		77 09
10 17	P1	3MA02000018	DO	10/02/02	10/02/02	PARKING		15.00
10-17	P1	3MA02000019	DO	10/04/02	10/04/02	MILEAGE		30 66
10 23	P1	3MA02000031	JOHN P MCKENNA	07/15/02	07/15/02	MILEAGE		78 75
10-23	P1	3MA02000032	DO	05/03/02	05/14/02	MILEAGE		34.86
10 23	P1	3MA02000033	DO	08/19/02	08/20/02	MILEAGE		49 98
10-23	P1	3MA02000034	DO	04/01/02	04/01/02	TOLLS		5.20
10 23	P1	3MA02000035	DO	03/26/02	03/26/02	TOLLS		6.20
10-25	P1	3MA02000040	CITIBANK CARD SERVICES	10/16/02	10/16/02	AIR HARTFORD-DCA (5562)		265.00
10-28	P1	3MA02000022	DO	10/01/02	10/01/02	AIR HARTFORD-DCA (6221)		265.00
10-30	P1	3MA02000042	WILLIAM A TRANGHESE	07/03/02	07/08/02	MILEAGE		314.40
11-21	P1	3MA02000046	CITIBANK CARD SERVICES	10/17/02	10/17/02	AIR DCA-HARTFORD (6807)		265.00
11-21	P1	3MA02000047	DO	11/13/02	11/13/02	AIR HARTFORD-DCA (4671)		265 00
12 02	P1	3MA02000051	DO	11/15/02	11/15/02	AIR DCA-HARTFORD (NEAL) 7438		265.00
12-09	P1	3MA02000061	JOHN P MCKENNA	11/07/02	11/07/02	MILEAGE		23 36
12 09	P1	3MA02000062	DO	11/07/02	11/07/02	FOOD AND PARKING		24 00
							TRAVEL TOTALS:	3,781.20
		RENT, COMMUNICATION, UTILITIES						
10 02	P1	3MA02000002	FEDERAL EXPRESS CORP	09/03/02	09/03/02	SHIPMENT OF DOCUMENTS		6.05
10 08	OP	3GSA0602001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D O TELEPHONE SERVICE		129 51
10 09	OP	3GSA0702001	DO	07/01/02	07/30/02	D O TELEPHONE SERVICE		129.51
10-09	P1	3MA02000011	VERIZON PENNSYLVANIA INC	08/07/02	09/06/02	PHONE SERVICE-MILFORD		192.65
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL		10.23
10-17	P1	3MA02000023	DISH NETWORK	10/07/02	11/16/02	DISH FOR MILFORD OFFICE		34 99
10-17	P1	3MA02000025	VERIZON NEW ENGLAND INC	08/27/02	09/26/02	PHONE SERVICE-SPRINGFIELD		120 52
10-17	P1	3MA02000026	DO	08/27/02	09/26/02	PHONE SERVICE-SPRINGFIELD		21.15
10 21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		5 20
10-23	P1	3MA02000036	DO	09/27/02	10/05/02	SHIPMENT OF DOCUMENTS		10 40
10 23	OP	3GSA0802001	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D O TELEPHONE SERVICE		129 51
10 23	S6	MA00401410A	DO	10/01/02	10/31/02	RENT MILFORD		335.00
10-23	S6	MA00414110A	DO	10/01/02	10/31/02	RENT SPRINGFIELD		2,947.00
10 23	P1	3MA02000037	VERIZON PENNSYLVANIA INC	09/07/02	10/06/02	PHONE SERVICE		180.94

10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	5.06
10-29	P1	3MA02000041	POSTMASTER, WASHINGTON, D.C.	08/01/02	08/01/02	STAMPS	111.00
10-31	S5	02304004440		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	43.25
10-31	S5	02304004860		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	672.78
10-31	S5	02304005299		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	41.00
10-31	S5	02304005739		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	122.00
10-31	S5	02304006179		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	940.29
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL	10.28
11-04	P1	3MA02000044	DO	10/17/02	10/17/02	SHIPMENT OF DOCUMENTS	5.22
11-04	P1	3MA02000045	DO	10/10/02	10/10/02	SHIPMENT OF DOCUMENTS	5.22
11-08	CB	FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL	5.22
11-15	CB	FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL	10.17
11-21	P1	3MA02000048	VERIZON NEW ENGLAND INC	09/27/02	10/26/02	DISTRICT PHONE SERVICE	21.15
11-21	P1	3MA02000049	DO	09/27/02	10/26/02	DISTRICT PHONE SERVICE	109.24
11-25	S6	MA00401411A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT MILFORD	335.00
11-25	S6	MA00414111A	DO	11/01/02	11/30/02	RENT SPRINGFIELD	2,947.00
11-26	OP	3GSA0902001	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE	129.51
11-27	OP	3GSA1002001	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE	134.93
11-30	S5	02334004437		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	43.25
11-30	S5	02334004858		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	928.28
11-30	S5	02334005298		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	41.00
11-30	S5	02334005739		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	122.00
11-30	S5	02334006180		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	631.47
12-02	P1	3MA02000052	FEDERAL EXPRESS CORP	11/07/02	11/07/02	SHIPMENT OF DOCUMENTS	5.11
12-02	P1	3MA02000053	VERIZON PENNSYLVANIA INC	10/07/02	11/06/02	PHONE SERVICE FOR MILFORD	192.69
12-04	P1	3MA02000054	POSTMASTER, WASHINGTON, D.C.	10/15/02	10/15/02	STAMPS	185.00
12-09	P1	3MA02000058	DISH NETWORK	11/07/02	12/06/02	DISH FOR MILFORD	34.99
12-09	P1	3MA02000056	FEDERAL EXPRESS CORP	11/15/02	11/20/02	SHIPMENT OF DOCUMENTS	9.94
12-09	P1	3MA02000057	DO	11/14/02	11/14/02	SHIPMENT OF DOCUMENTS	20.14
12-09	P1	3MA02000055	VERIZON NEW ENGLAND INC	08/27/02	09/26/02	PHONE SERVICE-SPRINGFIELD	129.18
12-09	P1	3MA02000060	DO	05/27/02	06/26/02	PHONE FOR SPRINGFIELD	110.75
12-31	S5	02365004437		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	43.25
12-31	S5	02365004859		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	–0.20
12-31	S5	02365005299		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	41.00
12-31	S5	02365005741		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	114.00
12-31	S5	02365006183		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	828.74
12-31	S6	MA00401412A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT MILFORD	335.00
12-31	S6	MA00414112A	DO	12/01/02	12/31/02	RENT SPRINGFIELD	2,947.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,663.57
		PRINTING AND REPRODUCTION					
10-10	P1	3MA02000015	DAVID L. ANDRUKITIS, INC.	10/07/02	10/07/02	BUSINESS CARDS	33.50
10-18	OP	3GP0090 2003	PUBLIC PRINTER	08/21/02	08/21/02	PRINTING	126.00
11-30	S3	02334000041		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	99.48
12-16	P5	2M4392502C	US CAPITOL HISTORICAL SOCIETY	09/25/02	09/25/02	SINGLE DROP MASS MAIL	3,125.00
						PRINTING AND REPRODUCTION TOTALS:	3,383.98
		OTHER SERVICES					
10-17	P1	3MA02000009	CAMPUS WEB DESIGN	10/01/02	10/01/02	WEB-SITE MAINTENANCE	250.00
11-04	P1	3MA02000043	DO	11/01/02	11/01/02	WEB-SITE MAINTENANCE	250.00
						OTHER SERVICES TOTALS:	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON RICHARD E NEAL—Con							
SUPPLIES AND MATERIALS							
10-02	P1 3MA02000003	NEW YORK TIMES	09/09/02	12/08/02	SUBSCRIPTION		149.50
10-02	P1 3MA02000004	UNION NEWS/SUNDAY REPUBLICAN	10/10/02	10/09/03	NEWSPAPER		156.00
10-03	P1 3MA02000008	DO	10/06/02	10/05/03	NEWSPAPER		78.00
10-04	P2 OSS222476	ANNIN FLAG COMPANY	09/17/02	09/17/02	FLAG		142.35
10-09	P1 3MA02000012	ICE MOUNTAIN CENTRAL	09/09/02	09/20/02	WATER-SPRINGFIELD		39.45
10-10	P1 3MA02000014	STAPLES	08/09/02	08/12/02	OFFICE SUPPLIES		42.34
10-17	P1 3MA02000024	DEER PARK SPRING WATER	09/06/02	09/30/02	WATER FOR DC		35.62
10-24	HV 3A901000011		07/06/02	07/06/02	FRAMING (TRANSFER)		50.00
10-25	P1 3MA02000039	NATIONAL JOURNAL	06/21/02	06/21/02	CAP SOURCE BOOKS		112.58
10-31	S1 02304000143		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		82.98
11-21	C3 NW200232501	DEER PARK	10/20/02	10/20/02	BOTTLED WATER		13.65
11-21	C3 NW200232501	DO	10/22/02	10/22/02	BOTTLED WATER		25.80
11-21	P1 3MA02000050	DEER PARK SPRING WATER	10/21/02	10/31/02	WATER FOR DC		42.12
11-30	S1 02334000141		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,149.35
12-09	P1 3MA02000064	CONGRESSIONAL QUARTERLY, INC	02/10/03	02/09/04	HOUSE ACTION REPORT		5,140.00
12-09	P1 3MA02000065	DO	01/18/03	01/17/04	CQ WEEKLY		1,850.00
12-09	P1 3MA02000066	INSIDE U.S. TRADE	04/01/02	03/03/03	SUBSCRIPTION		1,080.00
12-09	P1 3MA02000063	SOUTHWEST DISTRIBUTION, INC.	01/01/03	03/31/03	SUBSCRIPTIONS		153.34
12-09	P1 3MA02000059	STAPLES	11/13/02	11/13/02	SUPPLIES		361.65
12-18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7171520 11/30/02		17.33
12-18	C1 NW200235201	DO	11/12/02	11/12/02	BW: 1780001408 11/12/02		37.25
12-31	S1 02365000134		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		27.22
					SUPPLIES AND MATERIALS TOTALS:		10,786.53
EQUIPMENT							
10-31	S8 MA000074132		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,326.66
11-30	S8 MA000088221		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,326.66
12-31	S8 MA000102009		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,326.66
					EQUIPMENT TOTALS:		6,979.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,952.20
					OFFICE TOTALS:		242,952.20
2001 HON RICHARD E NEAL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-23	P1 3MA02000027	JOHN P MCKENNA	11/19/01	11/19/01	MILEAGE		78.74
10-23	P1 3MA02000028	DO	11/19/01	11/19/01	PARKING		12.50
10-23	P1 3MA02000030	DO	11/19/01	11/19/01	MEALS		7.01
					TRAVEL TOTALS:		98.25
RENT, COMMUNICATION, UTILITIES							
11-22	HR 192519	FEDERAL EXPRESS CORP	11/02/01	11/08/01	REFUND; DUPLICATE PAYMENT		-61.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		-61.50
OTHER SERVICES							
10-23	P1 3MA02000029	JOHN P MCKENNA	11/19/01	11/19/01	TRAINING		165.00

OTHER SERVICES TOTALS:	165.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	201.75
OFFICE TOTALS:	201.75

2002 HON. GEORGE NETHERCUTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,007.16	51,444.86
PERSONNEL COMPENSATION	731,973.90	195,833.33
PERSONNEL BENEFITS	1,570.69	414.05
TRAVEL	71,416.89	20,075.91
RENT, COMMUNICATION, UTILITIES	89,727.09	25,102.98
PRINTING AND REPRODUCTION	7,850.10	3,600.18
OTHER SERVICES	13,602.62	3,947.90
SUPPLIES AND MATERIALS	26,464.98	5,334.61
EQUIPMENT	35,782.73	9,113.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,396.16	314,867.72
OFFICE TOTALS:	988,396.16	314,867.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–09	OP	2USPS030022	UNITED STATES POSTAL SERVICE	03/01/02	03/31/02	FRANKED MAIL	47,765.63
10–30	OP	2USPS090013	DO	09/01/02	09/30/02	FRANKED MAIL	2,818.46
11–29	OP	2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL	583.90
12–29	OP	2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL	276.87
						FRANKED MAIL TOTALS:	51,444.86

PERSONNEL COMPENSATION

BEFFA,DARIN T	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,583.34
BLACKORBY,JULIE	10/01/02	12/31/02	SCHEDULER	8,500.01
CARRIER,TAWNEY L	10/01/02	12/31/02	FIELD REPRESENTATIVE	8,083.33
FIKE,NANCY L	10/01/02	12/31/02	DISTRICT COORDINATOR	14,583.34
FLACHBART,AMY	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	24,333.33
FLEMING,ELIZABETH	10/01/02	12/31/02	STAFF ASSISTANT	8,000.00
FOSTER,PIPER STAR	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	7,666.67
GENTRY,APRIL	10/01/02	12/31/02	PRESS SECRETARY	11,000.00
GILLESPIE,DONALD E	10/01/02	12/31/02	FIELD REPRESENTATIVE	12,583.33
GREGORY,KIERSTIN D	10/01/02	12/12/02	PAID INTERN	2,400.00
GRUBER,SCOTT	10/01/02	12/31/02	FIELD REPRESENTATIVE	8,999.99
HOCH,MARY KAY	10/01/02	12/31/02	RECEPTIONIST	9,416.67
KAVINOKY,PAUL A	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	16,750.01
LEBRET,CATHY J	10/01/02	12/31/02	FIELD REPRESENTATIVE	7,666.66
MCGRANE,ALISON K	10/01/02	12/04/02	PAID INTERN	2,133.33
MILLER,MATTHEW S	10/01/02	12/31/02	SHARED EMPLOYEE	750.00
NEAL,ROBERT R	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	300.00
SHORT,SHELLY A	10/01/02	12/31/02	CASEWORKER/FIELD COORDINATOR	7,666.66
SILZEL,JACK M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	18,416.67
TAYLOR,STEPHEN A	10/01/02	12/31/02	FIELD REPRESENTATIVE	9,083.33
VAN POOL,KENDALL L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,916.66
			PERSONNEL COMPENSATION TOTALS:	195,833.33

PERSONNEL BENEFITS

10–31	S7	02304000291		10/01/02	10/31/02	TRANSIT BENEFITS	136.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON GEORGE NETHERCUTT—Con								
11-30	S7	02334000260		11/01/02	11/30/02	TRANSIT BENEFITS		138.82
12-31	S7	02365000241		12/01/02	12/31/02	TRANSIT BENEFITS		139.05
						PERSONNEL BENEFITS TOTALS:		414.05
		TRAVEL						
10-16	P1	3WA05000004	HON GEORGE NETHERCUTT	06/24/02	06/24/02	RENTAL CAR		104.94
10-16	P1	3WA05000005	DO	05/03/02	05/03/02	RENTAL CAR		56.05
10-16	P1	3WA05000002	TAWNEY CARRIER	10/04/02	10/04/02	MEAL		6.50
10-16	P1	3WA05000003	DO	09/19/02	09/19/02	MILEAGE		34.20
10-17	P1	3WA05000007	HON GEORGE NETHERCUTT	09/28/02	09/29/02	RENTAL CAR		48.24
10-17	P1	3WA05000012	TAWNEY CARRIER	09/24/02	09/24/02	MEALS		16.23
10-17	P1	3WA05000013	DO	09/05/02	09/17/02	MILEAGE		36.30
11-01	P1	3WA05000021	HON. GEORGE NETHERCUTT	09/28/02	10/26/02	GASOLINE		27.04
11-01	P1	3WA05000023	DO	10/08/02	10/08/02	MEAL		34.60
11-01	P1	3AZ04000055	SPOKANE AIRWAYS	09/30/02	09/30/02	OFFICIAL TRAVEL		257.82
11-01	P1	3WA05000024	STEPHEN A TAYLOR	10/14/02	10/14/02	MILEAGE		14.70
11-01	P1	3WA05000026	DO	10/15/02	10/15/02	MEAL		11.00
11-04	P1	3WA05000040	DARIN T BEFFA	09/24/02	09/24/02	PARKING		5.00
11-04	P1	3WA05000037	DONALD E GILLESPIE	10/15/02	10/15/02	MILEAGE		83.40
11-04	P1	3WA05000032	JULIE BLACKORBY	10/29/02	10/29/02	PARKING		5.00
11-04	P1	3WA05000038	NANCY L FIKE	10/16/02	10/16/02	MILEAGE		22.80
11-04	P1	3WA05000030	STEPHEN A TAYLOR	10/17/02	10/17/02	MEAL		12.00
11-04	P1	3WA05000031	DO	10/22/02	10/24/02	MILEAGE		72.60
11-13	P1	3WA05000043	APRIL GENTRY	10/30/02	11/06/02	GASOLINE		26.01
11-13	P1	3WA05000044	DO	10/21/02	11/01/02	MEALS		39.17
11-13	P1	3WA05000045	DO	10/21/02	10/21/02	PARKING		50.00
11-13	P1	3WA05000046	DO	10/20/02	11/06/02	RENTAL CAR		988.68
11-13	P1	3WA05000047	JULIE BLACKORBY	10/29/02	11/05/02	HOTEL (FOSTER)		560.28
11-14	P1	3WA05000048	AMY FLACHBART	10/28/02	11/06/02	RENTAL CAR		342.02
11-14	P1	3WA05000049	DO	10/28/02	11/06/02	PARKING		133.38
11-14	P1	3WA05000050	DO	10/28/02	11/06/02	MEALS		117.93
11-14	P1	3WA05000051	DO	10/28/02	11/06/02	HOTEL		624.24
11-14	P1	3WA05000055	DARIN T BEFFA	10/21/02	10/23/02	HOTEL		310.08
11-14	P1	3WA05000053	ELIZABETH CANNADY FLEMING	11/04/02	11/05/02	PARKING		9.00
11-14	P1	3WA05000056	SPOKANE AIRWAYS	10/23/02	10/29/02	DISTRICT TRAVEL		2,457.11
11-15	P1	3WA05000063	CITIBANK GOV CARD SERVICE	10/01/02	11/20/02	OFFICIAL TRAVEL		2,904.00
11-15	P1	3WA05000065	JACK M SILZEL	10/18/02	11/09/02	TAXI		81.00
11-15	P1	3WA05000066	DO	11/04/02	11/08/02	MILEAGE		58.50
11-15	P1	3WA05000059	TAWNEY CARRIER	11/04/02	11/04/02	HOTEL		158.62
11-18	P1	3WA05000067	NANCY L FIKE	10/27/02	10/27/02	HOTEL		165.72
11-21	P1	3WA05000073	HON. GEORGE NETHERCUTT	12/17/01	11/10/02	HOTELS (4)		770.08
11-21	P1	3WA05000074	DO	08/13/02	08/13/02	PARKING (2)		3.50
11-21	P1	3WA05000075	DO	08/24/02	11/10/02	AUTO RENTALS (10)		4,254.38
11-21	P1	3WA05000076	DO	11/08/02	11/08/02	FLIGHT (1)		109.00

11–21	P1	3WA05000077	DO	08/08/02	11/08/02	GASOLINE	112.20
11–21	P1	3WA05000083	SPOKANE AIRWAYS	10/31/02	10/31/02	DISTRICT TRAVEL	832.82
11–21	P1	3WA05000084	DO	11/05/02	11/05/02	DISTRICT TRAVEL	357.27
11–21	P1	3WA05000078	STEPHEN A TAYLOR	11/07/02	11/07/02	GASOLINE	22.06
11–21	P1	3WA05000085	DO	11/14/02	11/14/02	MILEAGE	66.72
11–21	P1	3WA05000082	TAWNEY CARRIER	10/15/02	11/15/02	MILEAGE	36.90
11–27	P1	3WA05000081	THE SPOKANE CLUB	08/08/02	11/08/02	GASOLINE	142.39
12–02	P1	3WA05000095	CATHY J. LEBRET	08/27/02	11/18/02	MILEAGE	301.20
12–02	P1	3WA05000092	PIPER FOSTER	10/30/02	11/05/02	MEALS	49.22
12–02	P1	3WA05000088	ROBERT R NEAL	10/18/02	10/18/02	FLIGHT	365.00
12–18	P1	3WA05000098	DARIN T BEFFA	12/16/02	12/16/02	PARKING	6.00
12–18	P1	3WA05000100	NANCY L FIKE	12/11/02	12/11/02	AIRFARE	76.50
12–18	P1	3WA05000101	DO	12/11/02	12/11/02	AUTO RENTAL	66.83
12–18	P1	3WA05000102	DO	12/11/02	12/11/02	MILEAGE AND PARKING	49.10
12–19	P1	3WA05000111	AMY FLACHBART	12/16/02	12/16/02	CAR RENTAL	21.62
12–19	P1	3WA05000107	CITIBANK GOV CARD SERVICE	11/19/02	11/22/02	OFFICIAL TRAVEL	1,757.00
12–19	P1	3WA05000106	HON. GEORGE NETHERCUTT	12/04/02	12/05/02	AUTO RENTAL	43.02
12–19	P1	3WA05000108	DO	11/10/02	11/10/02	GASOLINE	12.75
12–19	P1	3WA05000109	DO	12/06/02	12/06/02	CAB	7.00
12–19	P1	3WA05000110	DO	12/04/02	12/04/02	CAR RENTAL	207.44
12–19	P1	3WA05000122	DO	12/05/02	12/05/02	HOTEL	180.53
12–19	P1	3WA05000104	STEPHEN A TAYLOR	12/05/02	12/05/02	HOTEL	178.02
12–19	P1	3WA05000105	DO	12/05/02	12/05/02	PARKING	5.50
12–19	P1	3WA05000115	TAWNEY CARRIER	12/02/02	12/02/02	MEAL	10.50
12–19	P1	3WA05000130	DO	11/20/02	12/04/02	MILEAGE	27.90
12–31	P1	3WA05000135	DO	12/10/02	12/19/02	MILEAGE	129.30
						TRAVEL TOTALS:	20,075.91
		RENT, COMMUNICATION, UTILITIES					
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	102.66
10–08	OP	3GSA0602001	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D.O. TELEPHONE SERVICE	358.60
10–09	OP	3GSA0702001	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	367.35
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	50.14
10–11	P1	3WA05000001	PACIFIC POWER	08/30/02	09/30/02	UTILITIES	19.76
10–17	P1	3WA05000015	AT&T BROADBAND	09/14/02	09/14/02	PHONE SERVICE	78.32
10–17	P1	3WA05000014	QWEST	09/10/02	09/10/02	PHONE SERVICE	405.94
10–17	P1	3WA05000017	R.H. HOOVER INC	10/02/02	10/02/02	UTILITIES	22.07
10–17	P1	3WA05000010	UNITED PARCEL SERVICE	09/14/02	09/14/02	MAIL	23.79
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL	38.45
10–21	P9	WA0504R0210	R.H. HOOVER INC	10/01/02	10/31/02	SPOKANE - RENT	440.00
10–21	P9	WA0501R0210	RONALD & CHARLOTTE MUNNS	10/01/02	10/31/02	WALLA WALLA - RENT	350.00
10–21	P9	WA0502R0210	TERRY H LAWSON/KELLY C LAWSON	10/01/02	10/31/02	COLVILLE - RENT	350.00
10–23	OP	3GSA0802001	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	345.42
10–23	S6	WA01373710A	DO	10/01/02	10/31/02	RENT SPOKANE	2,954.00
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	25.44
10–31	S5	02304004441		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	131.67
10–31	S5	02304004861		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,238.40
10–31	S5	02304005300		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	97.00
10–31	S5	02304005740		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	146.00
10–31	S5	02304006180		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	544.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. GEORGE NETHERCUTT—Con							
11-01	CB FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		85.03
11-04	P1 3WA05000033	AT&T BROADBAND	10/10/02	10/10/02	PHONE SERVICE		28.91
11-04	P1 3WA05000034	AT&T WIRELESS SERVICES	10/09/02	10/09/02	PHONE SERVICE		109.25
11-04	P1 3WA05000039	CITY OF WALLA WALLA	10/14/02	10/14/02	UTILITIES		47.86
11-04	P1 3WA05000028	UNITED PARCEL SERVICE	10/05/02	10/05/02	OVERNIGHT MAIL SERVICE		11.39
11-04	P1 3WA05000042	DO	10/12/02	10/12/02	OVERNIGHT MAIL		5.50
11-08	CB FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		57.95
11-15	P1 3WA05000061	AT&T BROADBAND	10/14/02	10/14/02	PHONE SERVICE		156.66
11-15	CB FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL		31.36
11-15	P1 3WA05000062	QWEST	10/10/02	10/10/02	PHONE SERVICE		856.01
11-15	P1 3WA05000057	R H HOOVER INC	11/01/02	11/01/02	UTILITIES		19.04
11-18	P1 3WA05000071	AT&T BROADBAND	11/06/02	11/06/02	PHONE SERVICE		64.65
11-20	P9 WA0504R0211	R H HOOVER INC	11/01/02	11/30/02	SPOKANE - RENT		440.00
11-20	P9 WA0501R0211	RONALD & CHARLOTTE MUNNS	11/01/02	11/30/02	WALLA WALLA - RENT		350.00
11-20	P9 WA0502R0211	TERRY H LAWSON/KELLY C LAWSON	11/01/02	11/30/02	COLVILLE - RENT		350.00
11-21	P1 3WA05000079	AT&T BROADBAND	11/06/02	11/06/02	PHONE SERVICE		64.65
11-21	P1 3WA05000086	PACIFIC POWER	10/31/02	10/31/02	UTILITIES		36.46
11-22	CB FXF021122A	FEDERAL EXPRESS CORP	11/04/02	11/04/02	OVERNIGHT MAIL		307.24
11-25	S6 WA0137371 1A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT SPOKANE		2,965.00
11-26	OP 3GSA0902001	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		342.50
11-27	OP 3GSA1002001	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		342.00
11-30	S5 02334004438		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		131.67
11-30	S5 02334004859		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,457.43
11-30	S5 02334005299		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		100.00
11-30	S5 02334005740		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		146.00
11-30	S5 02334006181		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		350.75
12-02	P1 3WA05000090	AT&T BROADBAND	11/14/02	11/14/02	PHONE SERVICE		156.68
12-02	P1 3WA05000093	AT&T WIRELESS SERVICES	11/09/02	11/09/02	CELLULAR SERVICE		109.25
12-02	CB FXF021202A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		73.77
12-02	P1 3WA05000089	JULIE BLACKORBY	10/02/02	11/03/02	CELL PHONE SERVICE		56.00
12-02	P1 3WA05000091	QWEST	11/10/02	11/10/02	PHONE SERVICE		882.14
12-09	P1 3WA05000097	POSTMASTER, WASHINGTON, D.C.	11/20/02	11/20/02	STAMPS		185.00
12-12	CB FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL		60.06
12-13	CB FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL		65.24
12-18	P1 3WA05000099	PACIFIC POWER	12/04/02	12/04/02	UTILITIES		73.66
12-19	P1 3WA05000125	NANCY L FIKE	11/25/02	11/25/02	POSTAGE		319.25
12-19	P1 3WA05000112	R H HOOVER INC	12/02/02	12/02/02	UTILITIES		28.81
12-20	P9 WA0504R0212	DO	12/01/02	12/31/02	SPOKANE - RENT		440.00
12-20	P9 WA0501R0212	RONALD & CHARLOTTE MUNNS	12/01/02	12/31/02	WALLA WALLA - RENT		350.00
12-20	P9 WA0502R0212	TERRY H LAWSON/KELLY C LAWSON	12/01/02	12/31/02	COLVILLE - RENT		350.00
12-31	S5 02365004438		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		131.67
12-31	S5 02365004860		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		688.92
12-31	S5 02365005300		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		4.08

12 31	S5	02365005742		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		146.00
12-31	S5	02365006184		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		432.40
12 31	P1	3WA05000134	AT&T WIRELESS SERVICES	12/09/02	12/09/02	CELLULAR PHONE SERVICE		109.25
12 31	P1	3WA05000133	CITY OF WALLA WALLA	12/09/02	12/09/02	UTILITIES		49.30
12-31	S6	WA01373712A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT SPOKANE		2,965.00
12 31	P1	3WA05000136	MONARCH CONSTITUENT SERVICE	12/19/02	12/19/02	COMPUTER SERVICE		480.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,102.98
		PRINTING AND REPRODUCTION						
10-16	P2	OSP222591	ACCURATE WORD LLC.	09/25/02	09/25/02	STATIONERY		142.00
10-18	OP	3GP00902003	PUBLIC PRINTER	08/13/02	08/13/02	PRINTING		22.00
10-31	P2	OSP22833	ACCURATE WORD LLC	10/09/02	10/09/02	STATIONERY		204.00
11-15	P1	3WA05000060	THE NEWPORT MINER	10/22/02	10/22/02	INFORMATIONAL AD		148.00
11-21	P1	3WA05000080	ACCURATE WORD LLC.	11/14/02	11/14/02	BUSINESS CARDS		34.00
11-21	P5	2M4408502A	MCARDLE PRINTING COMPANY	07/01/02	07/01/02	SINGLE DROP MASS MAIL PRINTING		2,388.18
11-25	OP	3GP01002001	PUBLIC PRINTER	08/27/02	08/27/02	PRINTING		60.00
11-25	OP	3GP01002001	DO	09/09/02	09/09/02	PRINTING		41.00
12-02	P1	3WA05000087	SPOKANE LILAC FESTIVAL	10/10/02	10/10/02	INFORMATIONAL AD		225.00
12-19	P1	3WA05000121	ACCURATE WORD LLC.	12/03/02	12/03/02	BUSINESS CARDS		279.00
12-19	P1	3WA05000131	DO	12/04/02	12/04/02	BUSINESS CARDS		57.00
						PRINTING AND REPRODUCTION TOTALS:		3,600.18
		OTHER SERVICES						
10-21	P1	3WA05000020	MARY KAY HOCH	08/07/02	10/03/03	EQUIPMENT REPAIR		122.90
11-01	P1	3WA05000025	STEPHEN A TAYLOR	10/10/02	10/10/02	CONFERENCE FEE		35.00
11-04	P1	3WA05000041	BECKER COMMUNICATIONS	09/01/02	09/30/02	SERVICE CONTRACT		1,600.00
11-18	P1	3WA05000068	3 B'S JANITORIAL	11/01/02	11/01/02	COLVILLE OFFICE CLEANING		330.00
12-02	P1	3WA05000096	BECKER COMMUNICATIONS	10/01/02	10/31/02	COMMUNICATIONS SUPPORT		1,600.00
12-19	P1	3WA05000127	MONARCH CONSTITUENT SERVICE	08/30/02	08/30/02	COMPUTER INSTALLATION		180.00
12-19	P1	3WA05000126	NANCY L FIKE	11/14/02	11/14/02	ECONOMIC CONFERENCE		30.00
12-19	P1	3WA05000120	SHELLY A SHORT	12/03/02	12/03/02	CONFERENCE FEES		50.00
						OTHER SERVICES TOTALS:		3,947.90
		SUPPLIES AND MATERIALS						
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		13.00
10-11	C3	NW200228400	DO	09/16/02	09/16/02	BOTTLED WATER		58.00
10-17	P1	3WA05000009	CONGRESSIONAL QUARTERLY, INC	09/23/02	09/23/02	BINDERS		58.50
10-17	P1	3WA05000006	KERSHAWS INC	09/25/02	09/25/02	DISTRICT OFFICE SUPPLIES		33.63
10-17	P1	3WA05000016	DO	09/19/02	09/19/02	DISTRICT OFFICE SUPPLIES		16.65
10-17	P1	3WA05000019	DO	09/24/02	09/24/02	DISTRICT OFFICE SUPPLIES		110.21
10-17	P1	3WA05000008	LODI WATER COMPANY	09/26/02	09/26/02	WATER		9.95
10-17	P1	3WA05000018	NATIONAL JOURNAL	10/09/02	10/09/02	CONGRESS DAILY PM		1,799.00
10-17	P1	3WA05000011	NEW YORK TIMES	07/08/02	07/06/03	NEWSPAPER		82.23
10-31	S1	02304000271		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		-1.72
11-01	P1	3WA05000027	HIGH TRAIL COFFEE COMPANY	10/08/02	10/08/02	OFFICE SUPPLIES		53.71
11-01	P1	3WA05000022	HON. GEORGE NETHERCUTT	10/28/02	10/28/02	CONSTITUENT LUNCHEON		142.39
11-04	P1	3WA05000036	DOW JONES & COMPANY, INC.	02/06/03	02/06/04	SUBSCRIPTION		189.00
11-04	P1	3WA05000035	LODI WATER COMPANY	10/10/02	10/10/02	WATER-COLVILLE		5.38
11-06	P1	3WA05000029	THE SPOKESMAN REVIEW	09/11/02	09/11/02	SUBSCRIPTION		149.00
11-12	P2	OSS22749	ALLIANCE MICRO	10/03/02	10/03/02	TONER		162.00
11-14	P1	3WA05000054	HIGH TRAIL COFFEE COMPANY	11/05/02	11/05/02	COFFEE SERVICE		58.71
11-14	P1	3WA05000052	THE WASHINGTON POST	10/29/02	11/23/02	NEWSPAPER SUBSCRIPTION		163.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON GEORGE NETHERCUTT—Con							
11–15	P1 3WA05000064	PONTAROLO'S OFFICE PRODUCTS	10/30/02	10/30/02	OFFICE SUPPLIES		31 31
11–18	P1 3WA05000070	CAPITAL PRESS	12/15/02	12/15/02	PUBLICATION		44 00
11–18	P1 3WA05000069	OMAK-OKANOGAN CNTY CHRONICLE	11/01/02	11/01/02	SUBSCRIPTION		65 00
11–21	C3 NW200232503	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		13.00
11–21	C3 NW200232503	DO	10/07/02	10/07/02	BOTTLED WATER		92.75
11–21	C3 NW200232503	DO	10/29/02	10/29/02	BOTTLED WATER		100 00
11–21	P1 3WA05000072	HON. GEORGE NETHERCUTT	08/07/02	11/05/02	MEALS WITH CONSTITUENTS (8)		254.31
11–30	S1 02334000267		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		171.55
12–02	P1 3WA05000094	CITY OF WALLA WALLA	11/14/02	11/14/02	DISTRICT OFFICE WATER		96.50
12–18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7080323 11/30/02		13.00
12–18	C1 NW200235201	DO	11/19/02	11/19/02	BW: 1782202087 11/19/02		29.00
12–19	P1 3WA05000116	COLUMBIA BOOKS INC	12/16/02	12/16/02	DIRECTORY		159.00
12–19	P1 3WA05000132	DOW JONES & COMPANY, INC.	01/17/02	01/17/02	SUBSCRIPTION		10.86
12–19	P1 3WA05000129	HIGH TRAIL COFFEE COMPANY	11/29/02	11/29/02	COFFEE SERVICE		60.87
12–19	P1 3WA05000103	JULIE BLACKORBY	12/14/02	12/14/02	OFFICE SUPPLIES		120.15
12–19	P1 3WA05000128	KERSHAWS INC	11/29/02	11/29/02	DISTRICT OFFICE SUPPLIES		124.15
12–19	P1 3WA05000124	PENN CAMERA	12/12/02	12/12/02	OFFICE SUPPLIES		179.97
12–19	P1 3WA05000113	TAWNEY CARRIER	12/03/02	12/03/02	FOOD FOR MEETING		15.44
12–19	P1 3WA05000114	DO	12/02/02	12/02/02	FOOD FOR MEETING		13.00
12–19	P1 3WA05000118	DO	12/02/02	12/02/02	OFFICE SUPPLIES		34.42
12–19	P1 3WA05000119	THE WASHINGTON POST	11/19/02	11/19/02	NEWSPAPER		163.80
12–19	P1 3WA05000123	WA STATE MEDIA DIRECTORY	12/16/02	12/16/02	DIRECTORY		115.00
12–20	P1 3WA05000117	PALOUSE MAGAZINE	11/21/02	11/21/02	SUBSCRIPTION		30.00
12- 31	S1 02365000253		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		294.09
					SUPPLIES AND MATERIALS TOTALS:		5,334.61
	EQUIPMENT						
10–15	P1 3A513000045	FAXPLUS, INC /MARKET DEV	10/02/02	10/02/02	FAX MACHINE		2,524.00
10–31	S8 MA000078220		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,769.49
10–31	S8 PL000085224		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		125.00
11 30	HV 3A901000047		11/01/02	11/30/02	MAINT OVERPAY IE 15801		–35.93
11–30	S8 MA000087241		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,766.67
11–30	S8 PL000099076		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		125.00
12–31	S8 MA000101041		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		714.67
12–31	S8 PL000112852		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		125 00
					EQUIPMENT TOTALS:		9,113.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,867.72
					OFFICE TOTALS:		314,867.72

2002 HON. ROBERT W NEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,479.60	2,322.62
PERSONNEL COMPENSATION	762,542.36	195,716.67
PERSONNEL BENEFITS	975.78	209.78

TRAVEL	41,654.54	23,280.01
RENT, COMMUNICATION, UTILITIES	118,179.79	38,011.76
PRINTING AND REPRODUCTION	2,257.59	25.30
OTHER SERVICES	1,554.08	0.00
SUPPLIES AND MATERIALS	27,776.14	14,112.44
EQUIPMENT	45,741.58	15,000.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,008,161.46	288,679.03
OFFICE TOTALS:	1,008,161.46	288,679.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090013	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	706.06
11–29	OP	2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL	1,127.98
12–29	OP	2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL	488.58
						FRANKED MAIL TOTALS:	2,322.62

PERSONNEL COMPENSATION

APPLEGARTH,LESLEY J	10/01/02	12/31/02	FIELD REPRESENTATIVE CASEWORKER		10,749.99
BENNETT,JOHN R	10/01/02	12/31/02	SENIOR POLICY ADVISOR		15,249.99
DILLON,JOY A	10/01/02	12/31/02	CASEWORKER		12,000.00
DUTTON,JOHN P	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		12,750.00
FRY,NANCY L	10/01/02	12/31/02	DISTRICT STAFF ASSIST		9,750.00
HABANSKY,SARAH	10/01/02	12/31/02	SCHEDULER/OFFICE MANAGER		2,000.01
HEATON,WILLIAM	10/01/02	12/31/02	CHIEF OF STAFF		4,500.00
MESACK,GREG	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		18,999.99
OLEXO,ROBERT E	10/01/02	12/31/02	ECONOMIC DEVELOPMENT ADVISOR		12,000.00
OTILLIO,CHRISTOPHER	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,250.01
PARKER,MATTHEW D	12/16/02	12/31/02	PART-TIME EMPLOYEE		250.00
POE,AARON	10/01/02	11/30/02	PART-TIME EMPLOYEE		1,666.66
POE,JOHN O	12/01/02	12/31/02	DISTRICT DIRECTOR		7,333.33
PUSATERI,MICHAEL J	10/01/02	11/30/02	DISTRICT DIRECTOR		11,666.66
ROSE,JOSEPH E	10/01/02	12/31/02	FIELD REPRESENTATIVE		14,250.00
SEIVERTSON,PAULA RAE	10/01/02	12/31/02	SCHEDULER/OFFICE MANAGER		17,000.01
TREDWAY,JODY D	10/01/02	12/31/02	CASEWORKER		12,000.00
VOLLOR,JENNIE	10/01/02	12/31/02	STAFF ASSISTANT		10,250.01
WALSH,BRIAN J	10/07/02	12/31/02	COMMUNICATIONS DIRECTOR		2,800.00
WATSON,DENNIS E	10/01/02	12/31/02	FIELD REPRESENTATIVE		10,250.01
				PERSONNEL COMPENSATION TOTALS:	195,716.67

PERSONNEL BENEFITS

10–31	S7	02304000216		10/01/02	10/31/02	TRANSIT BENEFITS	68.09
11–30	S7	02334000198		11/01/02	11/30/02	TRANSIT BENEFITS	70.73
12–31	S7	02365000179		12/01/02	12/31/02	TRANSIT BENEFITS	70.96
						PERSONNEL BENEFITS TOTALS:	209.78

TRAVEL

10–03	P1	30H18000002	CITIBANK GOV CARD SERVICE	07/27/02	08/27/02	OFFICIAL TRAVEL	171.67
10–07	P1	30H18000004	AARON POE	10/01/02	10/01/02	GASOLINE	12.92
10–07	P1	30H18000005	DO	09/26/02	09/26/02	GASOLINE	18.67
10–07	P1	30H18000006	DO	10/01/02	10/01/02	MEALS	10.25
10–07	P1	30H18000007	DO	09/26/02	09/26/02	MEALS	4.19
10–07	P1	30H18000009	DO	09/25/02	09/25/02	GASOLINE	17.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROBERT W NEY—Con								
10–07	P1	3OH18000012	DO	09/30/02	09/30/02	GASOLINE		20.38
10–07	P1	3OH18000011	HON ROBERT W NEY	09/26/02	09/26/02	TAXIS (2)		15.00
10–07	P1	3OH18000010	SARAH HABANSKY	10/04/02	10/04/02	TAXIS (2)		12.00
10–15	P1	3OH18000028	CITIBANK GOV CARD SERVICE	08/29/02	09/28/02	OFFICIAL TRAVEL EXPENSES		4,975.78
10–15	P1	3OH18000029	GREG MESACK	10/07/02	10/07/02	TAXI CAB LOHB TO PENN AVE		6.00
10–15	P1	3OH18000030	DO	10/07/02	10/07/02	TAXI CAB/PENN. AVE TO LHOB		6.00
10–15	P1	3OH18000034	DO	09/30/02	09/30/02	TAXI		8.00
10–15	P1	3OH18000035	DO	09/30/02	09/30/02	TAXI		6.00
10–15	P1	3OH18000033	HON. ROBERT W. NEY	10/06/02	10/06/02	TAXI		17.20
10–15	P1	3OH18000036	DO	10/08/02	10/08/02	TAXI TO CAPITOL		7.00
10–15	P1	3OH18000037	DO	10/08/02	10/08/02	TAXI FR CAPITOL		7.00
10–15	P1	3OH18000038	DO	10/08/02	10/08/02	TAXI TO HYATT		7.00
10–15	P1	3OH18000039	DO	10/08/02	10/08/02	TAXI FR HYATT		7.00
10–15	P1	3OH18000031	WILLIAM HEATON	10/01/02	10/01/02	TAXI LHOB TO HYATT		6.00
10–15	P1	3OH18000032	DO	10/01/02	10/01/02	TAXI HYATT TO LHOB		6.00
10–23	P1	3OH18000040	HON ROBERT W. NEY	10/05/02	10/05/02	MEAL		4.29
10–23	P1	3OH18000042	DO	08/10/02	08/10/02	MEALS		6.71
10–23	P1	3OH18000043	JOHN BENNETT	09/19/02	09/19/02	PARKING		15.61
10–28	P1	3OH18000051	AARON POE	10/11/02	10/11/02	GASOLINE		21.00
10–28	P1	3OH18000053	CHRISTOPHER OTILLIO	10/16/02	10/16/02	AIR TRAVEL		634.00
10–28	P1	3OH18000054	CITIBANK GOV CARD SERVICE	08/27/02	09/28/02	OFFICIAL TRAVEL		568.10
10–28	P1	3OH18000047	GREG MESACK	10/14/02	10/14/02	TAXI		6.00
10–28	P1	3OH18000048	DO	10/23/02	10/23/02	TAXI		8.00
10–28	P1	3OH18000049	DO	10/22/02	10/22/02	MEALS		4.22
10–28	P1	3OH18000050	DO	10/21/02	10/21/02	TAXI		15.00
10–31	HV	3A903000084	DO	10/21/02	10/21/02	CHANGE A/C FROM 2110 TO 2135		15.00
10–31	HV	3A903000084	DO	10/21/02	10/21/02	CHANGE A/C FROM 2110 TO 2135		–15.00
11–08	P1	3OH18000070	HON. ROBERT W. NEY	10/17/02	10/17/02	MEALS		2.30
11–08	P1	3OH18000071	DO	10/17/02	10/17/02	MEALS		11.95
11–08	P1	3OH18000061	WILLIAM HEATON	10/17/02	10/25/02	TAXIS (5)		50.00
11–18	P1	3OH18000072	CITIBANK GOV CARD SERVICE	09/28/02	10/28/02	OFFICIAL TRAVEL		2,384.92
11–25	P1	3OH18000076	GREG MESACK	11/08/02	11/22/02	TAXIS (4)		24.00
11–25	P1	3OH18000081	DO	11/01/02	11/01/02	TAXI		6.00
11–25	P1	3OH18000077	HON. ROBERT W. NEY	10/31/02	10/31/02	OFFICIAL TRAVEL		288.07
11–25	P1	3OH18000078	DO	11/15/02	11/15/02	MEALS		9.01
12–04	P1	3OH18000084	CITIBANK GOV CARD SERVICE	09/28/02	10/27/02	OFFICIAL TRAVEL		1,077.47
12–04	P1	3OH18000091	WILLIAM HEATON	11/26/02	11/26/02	TAXIS (2)		12.00
12–11	P1	3OH18000103	DO	12/03/02	12/03/02	TAXI		6.00
12–13	P9	0H1802L0211	CHASE MANHATTAN BANK (FORD CR)	12/01/02	04/30/03	LEASED AUTO		1,465.15
12–16	P1	3OH18000114	CITIBANK GOV CARD SERVICE	10/27/02	11/28/02	OFFICIAL TRAVEL		476.73
12–16	P1	3OH18000115	WILLIAM HEATON	11/14/02	12/10/02	TAXIS (4)		34.00
12–18	P9	0H1804L0211	BIGGIO FORD LINCOLN MERCURY	11/25/02	11/30/02	LEASED AUTO		7,109.62
12–19	P1	3OH18000116	CITIBANK GOV CARD SERVICE	10/27/02	11/28/02	OFFICIAL TRAVEL		298.50

12–19	P1	3OH18000117	DO	11/28/02	12/23/02	OFFICIAL TRAVEL	2,564.01
12–20	P9	OH1804L0212	CHASE MANHATTAN BANK (FORD CR)	12/01/02	12/31/02	LEASED AUTO	804.12
12–20	P1	3OH18000118	PAULA SEIVERSTON	12/12/02	12/12/02	GASOLINE	10.62
12 20	P1	3OH18000120	SARAH HABANSKY	12/18/02	12/18/02	TAXIS (2)	14.00
12–20	P1	3OH18000119	WILLIAM HEATON	12/17/02	12/17/02	TAXI	7.00
						TRAVEL TOTALS:	23,280.01
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	3OH18000003	AMERITECH	08/11/02	09/10/02	DO PHONE BILL	169.55
10–02	P1	3OH18000001	TIME WARNER COMMUNICATION	09/18/02	10/17/02	UTILITY	178.27
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL	16.19
10–04	CB	FXF021004A	DO	09/20/02	09/20/02	OVERNIGHT MAIL	5.44
10–07	P1	3OH18000016	AT & T WIRELESS SERVICE	08/16/02	09/15/02	DISTRICT PHONE SERVICE	107.18
10–07	P1	3OH18000014	FEDERAL EXPRESS CORP	09/09/02	09/09/02	OVERNIGHT MAIL	5.03
10–11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL	20.72
10–11	CB	FXP021011A	DO	10/01/02	10/01/02	OVERNIGHT MAIL	5.03
10–15	P1	3OH18000041	ADELPHIA	10/05/02	11/04/02	CABLE SERVICE	41.99
10–15	P1	3OH18000025	ALLTEL	08/27/02	09/26/02	DISTRICT CELL PHONE SERVICE	217.45
10–15	P1	3OH18000021	AMERITECH	08/23/02	09/22/02	DISTRICT PHONE SERVICE	49.87
10–15	P1	3OH18000022	DO	08/23/02	09/22/02	DISTRICT PHONE SERVICE	465.96
10–15	P1	3OH18000023	DO	08/11/02	09/10/02	DISTRICT PHONE SERVICE	49.47
10–15	P1	3OH18000024	DO	08/11/02	09/10/02	DISTRICT PHONE SERVICE	17.40
10–15	P1	3OH18000026	AT & T WIRELESS SERVICE	08/25/02	09/24/02	DISTRICT CELL PHONE SERVICE	599.76
10–15	P1	3OH18000018	FEDERAL EXPRESS CORP	09/23/02	09/25/02	OVERNIGHT DELIVERY CHARGES	10.06
10–15	P1	3OH18000020	DO	09/13/02	09/13/02	OVERNIGHT DELIVERY CHARGES	5.03
10–15	P1	3OH18000019	VERIZON SOUTHWEST INC	08/19/02	09/18/02	DIST PHONE SERVICE (NEW PHIL.)	178.05
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	34.15
10–21	P9	OH1807R0210	JOHN JENKINS	10/01/02	10/31/02	ST CLAIRSVILLE - RENT	3,100.00
10–21	P9	OH1805R0210	ROGER BARACK	10/01/02	10/31/02	BELLAIRE - RENT	1,800.00
10–21	P9	OH1806R0210	THE MASONIC TEMPLE CO INC	10/01/02	10/31/02	ZANESVILLE - RENT	560.00
10–21	P9	OH1801R0210	TUSCARAWAS COUNTY COMMISSIONER	10/01/02	10/31/02	NEW PHILADELPHIA-RENT	350.00
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL	15.18
10–28	P1	3OH18000045	AMERITECH	09/10/02	10/09/02	DO PHONE SERVICE	170.15
10–28	P1	3OH18000046	DO	09/10/02	10/09/02	DO PHONE SERVICE	98.84
10–28	P1	3OH18000056	DO	09/10/02	10/10/02	DO PHONE SERVICE	34.80
10–31	S5	02304004442		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	47.95
10–31	S5	02304004862		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,064.16
10–31	S5	02304005301		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	208.00
10–31	S5	02304005741		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	133.00
10–31	S5	02304006181		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	742.46
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	20.65
11–01	CB	FXF021101A	DO	10/17/02	10/17/02	OVERNIGHT MAIL	10.79
11–01	P1	3OH18000057	TIME WARNER COMMUNICATION	10/17/02	11/17/02	UTILITY	178.27
11–08	P1	3OH18000058	ADELPHIA	11/05/02	12/04/02	CABLE SERVICE	40.94
11–08	P1	3OH18000062	AMERITECH	09/23/02	10/22/02	DO PHONE SERVICE	444.97
11–08	P1	3OH18000063	DO	09/23/02	10/22/02	DO PHONE SERVICE	49.87
11–08	P1	3OH18000060	AT & T WIRELESS SERVICE	09/25/02	10/24/02	DISTRICT CELL PHONE	753.71
11–08	P1	3OH18000065	DO	09/16/02	10/15/02	DISTRICT CELL PHONES	109.87
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL	10.12
11–08	P1	3OH18000069	DO	10/07/02	10/07/02	OVERNIGHT DELIVERY	5.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON ROBERT W NEY Con							
11-08	P1 3OH18000064	VERIZON NORTH	09/18/02	10/19/02	N. PHILA PHONE SERVICE		174.82
11 15	CB FXF021115A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL		5.06
11-18	P1 3OH18000075	ALLTEL	09/27/02	10/28/02	DISTRICT CELL PHONE		115.26
11 20	P9 OH1807R0211	JOHN JENKINS	11/01/02	11/30/02	ST CLAIRSVILLE - RENT		3,100.00
11 20	P9 OH1805R0211	ROGER BARACK	11/01/02	11/30/02	BELLAIRE - RENT		1,800.00
11-20	P9 OH1806R0211	THE MASONIC TEMPLE CO INC	11/01/02	11/30/02	ZANESVILLE - RENT		560.00
11-20	P9 OH1801R0211	TUSCARAWAS COUNTY COMMISSIONER	11/01/02	11/30/02	NEW PHILADELPHIA-RENT		350.00
11 22	CB FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		100.89
11 30	S5 02334004439		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		47.95
11 30	S5 02334004860		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,366 92
11-30	S5 02334005300		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		31.00
11 30	S5 02334005741		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		123.00
11-30	S5 02334006182		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		–699.46
12 02	CB FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		21.48
12 02	CB FXF021202A	DO	11/13/02	11/13/02	OVERNIGHT MAIL		5.11
12 04	P1 3OH18000089	AMERITECH	10/11/02	11/10/02	DO PHONE SERVICE		170.23
12 04	P1 3OH18000082	TIME WARNER COMMUNICATION	11/17/02	12/17/02	UTILITY		178.31
12 11	P1 3OH18000108	ADELPHIA	11/05/02	12/05/03	CABLE SERVICE FOR YEAR		571.74
12-11	P1 3OH18000104	AT & T WIRELESS SERVICE	10/25/02	11/24/02	DISTRICT CELL PHONES		808.43
12-11	P1 3OH18000107	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT DELIVERY		5.11
12-11	P1 3CA34000086	VERIZON NORTH	10/18/02	11/19/02	DISTRICT PHONE-N. PHILA		178.55
12-13	CB FXP021213A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL		26.89
12-16	P1 3OH18000112	ALLTEL	10/26/02	11/27/02	DO CELL PHONE		215.95
12-16	P1 3OH18000110	AMERITECH	10/23/02	11/23/02	DO PHONE SERVICE		49.87
12-16	P1 3OH18000111	DO	10/23/02	11/23/02	DO CELL SERVICE		45.42
12-16	P1 3OH18000113	AT & T WIRELESS SERVICE	10/16/02	11/15/02	DISTRICT PHONE SERVICE		97.73
12-20	P9 OH1807R0212	JOHN JENKINS	12/01/02	12/31/02	ST CLAIRSVILLE - RENT		3,100.00
12 20	P9 OH1805R0212	ROGER BARACK	12/01/02	12/31/02	BELLAIRE - RENT		1,800.00
12-20	P9 OH1806R0212	THE MASONIC TEMPLE CO INC	12/01/02	12/31/02	ZANESVILLE - RENT		560 00
12-20	P9 OH1801R0212	TUSCARAWAS COUNTY COMMISSIONER	12/01/02	12/31/02	NEW PHILADELPHIA-RENT		350.00
12 27	P2 HCV0300156	SUNTURN, INC	12/24/02	12/24/02	PARTNER ACS R5 PROCESSOR		950.00
12-27	P2 HCV0300156	DO	12/24/02	12/24/02	5 SLOT CARRIER R2		143.25
12-27	P2 HCV0300156	DO	12/24/02	12/24/02	PARTNER ACS REKEASE 3.0 308EC		463 50
12-27	P2 HCV0300156	DO	12/24/02	12/24/02	PARTNER CIRCUIT MOD 400EC 103D		405.75
12-27	P2 HCV0300156	DO	12/24/02	12/24/02	KEY PARTNER 18BTN BLK W/DISPLA		2,117.25
12-27	P2 HCV0300156	DO	12/24/02	12/24/02	SERVICES LABOR		1,350.00
12-27	P2 HCV0300190	DO	12/24/02	12/24/02	PARTNER ACS REL 3.0 308EC EXP		463.50
12-27	P2 HCV0300190	DO	12/24/02	12/24/02	PARTNER TELSET 18 BTN W/DISPLA		1,646.75
12-27	P2 HCV0300190	DO	12/24/02	12/24/02	WIRE - LABOR CUSTOM INSTALL		800.00
12-27	P2 HCV0300190	DO	12/24/02	12/24/02	WIRE MATERIAL		450.00
12-27	P2 HCV0300190	DO	12/24/02	12/24/02	SERVICES LABOR		400.00
12-31	S5 02365004439		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		47.95
12-31	S5 02365004861		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		663.28

12 31	S5	02365005302		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	31.00
12-31	S5	02365005744		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	123.00
12 31	S5	02365006186		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	570.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,011 76
		PRINTING AND REPRODUCTION					
10 07	P2	OSP222518	ACCURATE WORD LLC.	09/19/02	09/19/02	BUSINESS CARDS	25 30
						PRINTING AND REPRODUCTION TOTALS:	25.30
		SUPPLIES AND MATERIALS					
10-07	P1	3OH18000015	STAPLES	08/14/02	09/14/02	DISTRICT OFFICE SUPPLIES	86.06
10-09	P1	3OH18000017	CHRISTOPHER OTILLIO	09/30/02	09/30/02	OFFICE SUPPLIES	32.45
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.00
10-11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER	35.00
10 15	P1	3OH18000027	BUSINESS EQUIPMENT CO.	09/24/02	09/24/02	DISTRICT OFFICE SUPPLIES	18 35
10-23	P1	3OH18000044	MICHAEL J PUSATERI	09/19/02	09/19/02	OFFICE SUPPLY-VCR	62.56
10 28	P1	3OH18000055	BILL'S HOME PRIDE SERVICE	09/25/02	10/20/02	OFFICE PAINTING	1,044 00
10 28	P1	3OH18000052	CULLIGAN OF ZANESVILLE OH	05/01/02	10/31/02	WATER-ZANESVILLE	73.22
10 31	S1	02304000439		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	-433.71
11 08	P1	3OH18000059	BILL'S HOME PRIDE SERVICE	10/31/02	11/06/02	OFFICE PAINTING	850 00
11-08	P1	3OH18000067	DO	10/24/02	10/30/02	OFFICE PAINTING	1,091.00
11 08	P1	3OH18000066	HUGHES XEROGRAPHIC EQUIPMENT	10/18/02	10/18/02	DISTRICT OFFICE SUPPLIES	96.00
11-08	P1	3OH18000068	STAPLES	08/15/02	10/16/02	DISTICT OFFICE SUPPLIES	123 30
11-18	P1	3OH18000074	CULLIGAN OF ZANESVILLE OH	11/01/02	11/30/02	WATER	10.10
11-18	P1	3OH18000073	WATER TRANSPORT	11/12/02	11/12/02	DISTRICT WATER	1.50
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.00
11 21	C3	NW200232502	DO	10/03/02	10/03/02	BOTTLED WATER	65.00
11-21	C3	NW200232502	DO	10/25/02	10/25/02	BOTTLED WATER	61.00
11-25	P1	3OH18000079	BILL'S HOME PRIDE SERVICE	11/07/02	11/19/02	DISTRICT OFFICE PAINTING	3,490.00
11-25	P1	3OH18000080	HUGHES XEROGRAPHIC EQUIPMENT	08/02/02	08/02/02	OFFICE PAINTING	407 00
11-30	S1	02334000433		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	637.22
12 04	P1	3OH18000088	CHASE MANHATTAN BANK (FORD CR)	11/22/02	11/22/02	ADDITIONAL MILEAGE	3,581.60
12-04	P1	3OH18000086	DOW JONES & COMPANY, INC.	03/15/02	03/15/04	NEWSPAPER SUBSCRIPTION	189 00
12-04	P1	3OH18000090	STAPLES	10/15/02	11/16/02	DISTRICT OFFICE SUPPLIES	238 47
12-04	P1	3OH18000085	THE TIMES LEADER	12/15/02	12/15/02	SUBSCRIPTION	108.00
12-04	P1	3OH18000087	THE WASHINGTON POST	11/14/02	11/14/03	SUBSCRIPTION	87 36
12 09	P1	3OH18000099	BARNESVILLE ENTERPRISE	05/31/03	05/31/04	DO NEWSPAPER	23 00
12-09	P1	3OH18000097	MONROE COUNTY BEACON INC	01/01/02	01/01/04	DO NEWSPAPER	39.00
12 09	P1	3OH18000092	MORGAN COUNTY HERALD	10/31/02	10/31/02	SUBSCRIPTION DO	30 00
12-09	P1	3OH18000095	PERRY COUNTY TRIBUNE	05/03/03	05/04/04	DISTRICT OFFICE NEWSPAPER	36.00
12-09	P1	3OH18000093	THE DAILY JEFFERSONIAN	02/18/03	02/18/04	SUBSCRIPTION DO	125.00
12-09	P1	3OH18000096	DO	01/03/03	01/04/04	DO NEWSPAPER SUBSCRIPTION	20.00
12-09	P1	3OH18000098	THE JOURNAL LEADER	01/01/03	01/01/04	DO NEWSPAPER	30.00
12-09	P1	3OH18000101	THE NEWS LEADER	01/01/03	01/01/04	DO NEWSPAPER	24.00
12-09	P1	3OH18000100	TIMES REPORTER	01/05/03	01/05/04	DO NEWSPAPER	187.20
12-10	P1	3OH18000094	THE NEWCOMERSTOWN NEWS	04/16/03	04/16/04	SUBSCRIPTION DO	20.00
12-11	P1	3OH18000106	CULLIGAN OF ZANESVILLE OH	11/25/02	11/25/02	WATER-ZANESVILLE	9.00
12 11	P1	3OH18000102	NANCY L FRY	11/19/02	11/19/02	OFFICE SUPPLIES	260 44
12-11	P1	3OH18000105	OFFICEMAX	11/12/02	11/12/02	DISTRICT OFFICE SUPPLIES	144.44
12-16	P1	3OH18000109	WILLIAM HEATON	11/22/02	11/22/02	OFFICE SUPPLIES	490.29
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7127242 11/30/02	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ROBERT W. NEY—Con							
12-18	C1 NW200235201	DO	11/15/02	11/15/02	BW 1781314693 11/15/02		28.00
12-20	P1 30H18000121	BIGGIO FORD LINCOLN MERCURY	12/12/02	12/12/02	CAR REPAIR		50.66
12-31	S1 02365000420		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		604.93
					SUPPLIES AND MATERIALS TOTALS:		14,112.44
	EQUIPMENT						
10-28	S8 03301100004		08/01/02	08/31/02	SB 00861		-1,360.00
10-31	S8 MA000075290		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,198.66
11-30	S8 MA000087033		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,090.66
12-31	S8 MA000100849		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,047.47
12-31	S8 PL000112466		06/01/02	06/01/02	EQUIPMENT PURCHASE (TRANSFER)		723.36
12-31	S8 PL000112467		07/01/02	07/01/02	EQUIPMENT PURCHASE (TRANSFER)		1,550.05
12-31	S8 PL000112468		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)		1,550.05
12-31	S8 PL000112469		09/01/02	09/01/02	EQUIPMENT PURCHASE (TRANSFER)		1,550.05
12-31	S8 PL000112470		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)		1,550.05
12-31	S8 PL000112471		11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)		1,550.05
12-31	S8 PL000112472		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		1,550.05
					EQUIPMENT TOTALS:		15,000.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,679.03
					OFFICE TOTALS:		288,679.03
2001 HON. ROBERT W. NEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-07	P1 30H18000013	DON OLIVER	01/01/02	12/31/02	NEWSPAPERS		166.74
					SUPPLIES AND MATERIALS TOTALS:		166.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		166.74
					OFFICE TOTALS:		166.74
2002 HON. ANNE M. NORTHUP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	77,727.38	50,015.11
					PERSONNEL COMPENSATION	692,344.47	203,594.19
					PERSONNEL BENEFITS	553.82	68.09
					TRAVEL	21,788.93	4,569.63
					TRANSPORTATION OF THINGS	318.51	318.51
					RENT, COMMUNICATION, UTILITIES	76,554.20	21,260.79
					PRINTING AND REPRODUCTION	56,939.18	51,376.60
					OTHER SERVICES	7,489.46	1,691.50
					SUPPLIES AND MATERIALS	15,163.40	5,221.88
					EQUIPMENT	36,620.04	8,665.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	985,499.39	346,782.16
					OFFICE TOTALS:	985,499.39	346,782.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–29	OP	2M4421008B	UNITED STATES POSTAL SERVICE	07/31/02	08/01/02	FRANKED MAIL	15,829.12
10–29	OP	2M4421009B	DO	08/07/02	08/07/02	FRANKED MAIL	31,616.02
10–30	OP	2USPS090013	DO	09/01/02	09/30/02	FRANKED MAIL	1,149.53
11–29	OP	2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL	772.74
12–29	OP	2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL	647.70
						FRANKED MAIL TOTALS:	50,015.11

PERSONNEL COMPENSATION

BAIRD,SHERRY	10/01/02	12/31/02	FIELD REPRESENTATIVE	8,253.01
BLAIR,CLINTON C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	16,000.01
CARMACK,TERRY	10/01/02	12/31/02	CHIEF OF STAFF	33,764.99
CHAPMAN,LISA	10/01/02	11/30/02	FIELD REPRESENTATIVE	4,000.00
CRAIG,SHERRI MILLER	10/01/02	12/31/02	DISTRICT DIRECTOR	27,981.76
ELLIOTT,MONEK M	10/01/02	12/31/02	STAFF ASSISTANT	7,214.49
HALSEY,WENDY SHUTTS	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	9,322.01
HANAVER,EMILY	10/01/02	12/31/02	PAID INTERN	1,101.00
HANSON,ALAN R	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	21,828.00
HAYNES,AMANDA	10/01/02	12/31/02	EXECUTIVE ASSISTANT	10,000.00
JOHNSON,C GRAYDON	10/01/02	12/31/02	SEN CONSTITUENT LIAISON	8,298.99
JOHNSON,CHERITA A	10/01/02	12/31/02	FIELD REPRESENTATIVE	9,687.26
LANGFORD,NICK ALAN	11/25/02	12/31/02	CONSTITUENT LIAISON	2,092.00
LEGEL,TRACY M	11/18/02	12/31/02	FIELD REPRESENTATIVE	3,949.67
LERNER,DANIEL	10/01/02	12/31/02	PAID INTERN	1,101.00
MASCOTT,JENNIFER LEE	10/01/02	12/31/02	PRESS SECRETARY	14,999.99
MEADORS,SHANNON L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,499.99
PARRINO,NICHOLAS	10/01/02	12/31/02	CONSTITUENT LIAISON	6,000.01
RUBY,REBECCA	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	8,500.01
			PERSONNEL COMPENSATION TOTALS:	203,594.19

PERSONNEL BENEFITS

10–31	S7	02304000119		10/01/02	10/31/02	TRANSIT BENEFITS	68.09
						PERSONNEL BENEFITS TOTALS:	68.09

TRAVEL

10–03	P1	2KY03000306	ALAN R HANSON	09/24/02	09/24/02	PARKING	18.00
10–03	P1	2KY03000307	DO	09/26/02	09/26/02	PARKING	6.00
10–07	P1	3KY03000001	CLARE G.JOHNSON	09/16/02	09/27/02	MILEAGE	32.06
10–07	P1	3KY03000002	SHERRY BAIRD	02/06/02	09/27/02	PARKING	16.25
10–07	P1	3KY03000004	DO	07/18/02	08/01/02	MILEAGE	24.54
10–07	P1	3KY03000005	DO	08/02/02	08/08/02	MILEAGE	31.35
10–09	P1	3KY03000008	MONEK ELLIOT	09/19/02	09/19/02	MILEAGE	6.60
10–17	P1	3KY03000013	SHERRI CRAIG	09/07/02	09/17/02	PARKING (2)	9.00
10–17	P1	3KY03000019	DO	09/23/02	09/30/02	MILEAGE	52.80
10–17	P1	3KY03000012	SHERRY BAIRD	08/13/02	08/20/02	MILEAGE	30.69
10–17	P1	3KY03000016	DO	08/20/02	08/27/02	MILEAGE	48.18
10–17	P1	3KY03000017	DO	08/07/02	08/13/02	PARKING (2)	4.50
10–17	P1	3KY03000018	DO	08/13/02	08/13/02	MILEAGE	18.81
10–18	P1	3KY03000023	ALAN R HANSON	10/03/02	10/03/02	MILEAGE	21.12
10–18	P1	3KY03000027	CITIBANK GOV CARD SERVICE	09/28/02	09/28/02	MC OFFICIAL TRAVEL	2,167.00
10–18	P1	3KY03000021	SHERRY BAIRD	09/03/02	09/03/02	MILEAGE	6.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ANNE M NORTHUP—Con								
10-18	P1	3KY03000030	DO	08/27/02	09/03/02	MILEAGE		39.93
10-31	HV	3A903000070	DO	08/13/02	08/13/02	BOC CHANGE. 2135 TO 2130		18.81
10-31	HV	3A903000070	DO	08/13/02	08/13/02	BOC CHANGE: 2135 TO 2130		-18.81
11-21	P1	3KY03000031	LISA E CHAPMAN	08/01/02	08/23/02	MILEAGE		58.74
11-21	P1	3KY03000037	MONEK ELLIOT	10/22/02	10/22/02	MILEAGE		6.60
11-25	P1	3KY03000044	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	OFFICIAL TRAVEL BY MEMBER		1,473.00
11-25	P1	3KY03000039	LISA E. CHAPMAN	09/23/02	10/17/02	MILEAGE		47.52
11-25	P1	3KY03000040	DO	09/27/02	09/27/02	PARKING		5.00
11-25	P1	3KY03000041	DO	08/15/02	09/21/02	MILEAGE		40.26
11-25	P1	3KY03000043	DO	10/22/02	10/24/02	MILEAGE		11.88
11-27	P1	3KY03000048	DO	09/04/02	09/04/02	PARKING		5.00
12-16	P1	3KY03000053	AMANDA HAYNES	11/09/02	11/09/02	TAXI		9.00
12-16	P1	3KY03000052	MONEK ELLIOT	11/13/02	11/18/02	MILEAGE		13.20
12-19	P1	3KY03000056	CITIBANK GOV CARD SERVICE	11/07/02	11/07/02	OFFICIAL TRAVEL BY MEMBER		277.50
12-19	P1	3KY03000059	SHERRI CRAIG	10/04/02	10/28/02	MILEAGE		24.42
12-19	P1	3KY03000060	SHERRY BAIRD	10/15/02	10/18/02	MILEAGE		55.11
12-19	P1	3KY03000063	TRACY M LEGEL	11/20/02	11/20/02	MILEAGE		9.30
							TRAVEL TOTALS:	4,569.63
		TRANSPORTATION OF THINGS						
12-19	P1	3KY03000057	R & L CARRIERS, INC	12/02/02	12/02/02	SHIPMENT OF ENVELOPES		318.51
							TRANSPORTATION OF THINGS TOTALS:	318.51
		RENT, COMMUNICATION, UTILITIES						
10-08	OP	3GSA0602001	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		289.34
10-09	P1	3KY03000010	BELL SOUTH	09/22/02	09/22/02	MODEM SERVICE		85.10
10-09	OP	3GSA0702001	GENERAL SERVICES ADMIN	07/01/02	07/30/02	D.O. TELEPHONE SERVICE		289.34
10-09	P1	3KY03000009	UNITED PARCEL SERVICE	09/07/02	09/13/02	SHIPPING		27.72
10-10	P1	3KY03000007	BALLARD HIGH SCHOOL	09/03/02	09/03/02	COLLEGE FAIR		175.00
10-10	P1	3KY03000006	R & L CARRIERS, INC	07/31/02	07/31/02	SHIPPING		184.97
10-18	P1	3KY03000026	INSIGHT COMMUNICATIONS	10/20/02	11/20/02	DISTRICT CABLE		42.32
10-18	P1	3KY03000022	SHERRY BAIRD	08/01/02	08/31/02	MOBILE AIR TIME		79.45
10-18	P1	3KY03000029	UNITED PARCEL SERVICE	09/28/02	09/28/02	SHIPPING		113.38
10-18	P1	3KY03000028	VERIZON WIRELESS	09/11/02	09/11/02	DISTRICT CELLULAR PHONE		465.52
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL		5.57
10-23	OP	3GSA0802002	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O. TELEPHONE SERVICE		291.79
10-23	S6	KY01015810A	DO	10/01/02	10/31/02	RENT LOUISVILLE		4,112.00
10-31	S5	02304004443		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		174.60
10-31	S5	02304004863		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		109.10
10-31	S5	02304005302		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		84.00
10-31	S5	02304005742		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		128.00
10-31	S5	02304006182		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		676.48
11-21	P1	3KY03000034	JEFFERSON COUNTY PUBLIC SCHOOL	08/31/02	08/31/02	RENTAL OF GYM		50.00
11-21	P1	3KY03000036	DO	09/17/02	09/17/02	RENTAL OF GYM MISC FEE		2.50
11-21	P1	3KY03000035	VERIZON WIRELESS	10/11/02	10/11/02	DISTRICT CELL PHONE		101.06

11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	20.88
11-25	S6	KY01015811A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT LOUISVILLE	4,129.00
11-26	OP	3GSA0902002	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE	285.96
11-27	P1	3KY03000045	BELL SOUTH	10/22/02	10/22/02	DISTRICT MODEM	85.10
11-27	OP	3GSA1002002	GENERAL SERVICES ADMIN.	10/01/02	10/30/02	D.O. TELEPHONE SERVICE	290.03
11-27	P1	3KY03000047	JEFFERSON CNTY BD OF EDUCATION	08/21/02	08/21/02	ROOM RENTAL	50.00
11-30	S5	02334004440		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	174.60
11-30	S5	02334004861		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	132.89
11-30	S5	02334005301		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	84.00
11-30	S5	02334005742		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	02334006183		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	1,719.26
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL	5.93
12-13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	11.26
12-19	P1	3KY03000058	EXP@NETS DIRECT	12/09/02	12/09/02	PHONES (4)	1,175.42
12-31	S5	02365004440		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	174.60
12-31	S5	02365004867		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	34.73
12-31	S5	02365005303		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	84.00
12-31	S5	02365005745		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	128.00
12-31	S5	02365006187		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	929.89
12-31	S6	KY01015812A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT LOUISVILLE	4,130.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,260.79
		PRINTING AND REPRODUCTION					
10-02	P5	2M4421001A	JEFFERSON CNTY BD OF EDUCATION	03/04/02	03/04/02	SINGLE DROP MASS MAIL PRINTING	12.50
10-03	P1	2KY03000305	ALLEGRA PRINTING AND IMAGING	07/26/02	07/26/02	ENVELOPES	929.62
10-09	P5	2M4421007C	UNITED MAIL INC	08/05/02	08/05/02	SINGLE DROP MASS MAIL	2,792.28
10-10	P5	2M4421007A	JEFFERSON CNTY BD OF EDUCATION	03/04/02	03/04/02	SINGLE DROP MASS MAIL HANDLING	12.50
10-11	P5	2M4421008A	AMERICAN MARKETING&PUBLISHING	07/30/02	07/30/02	SINGLE DROP MASS MAIL	11,781.73
10-17	P1	3KY03000015	ALLEGRA PRINTING AND IMAGING	08/09/02	08/09/02	BANNER	127.20
10-17	P5	2M4421006A	AMERICAN MARKETING&PUBLISHING	07/18/02	07/18/02	SINGLE DROP MASS MAIL PRINTING	2,759.19
10-17	P1	3KY03000014	SHERRI CRAIG	09/21/02	09/21/02	PHOTOS DEVELOPED	10.04
11-14	P5	2M4421003A	AMERICAN MARKETING&PUBLISHING	04/08/02	04/08/02	SINGLE DROP MASS MAIL PRINTING	10,101.86
11-14	P5	2M4421009A	DO	08/05/02	08/05/02	SINGLE DROP MASS MAIL	22,618.68
11-21	P1	3KY03000038	ACCURATE WORD LLC.	10/15/02	10/15/02	NAME CARDS	81.00
11-27	P1	3KY03000046	JEFFERSON CNTY BD OF EDUCATION	09/17/02	09/17/02	LETTER	27.50
12-16	P1	3KY03000051	JEFFERSON COUNTY PUBLIC SCHOOL	09/17/02	10/31/02	COPY FEE	2.50
12-31	S3	02365000033		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS:	51,376.60
		OTHER SERVICES					
10-03	P1	2KY03000308	DEAF COMMUNITY CENTERS INC	09/06/02	09/06/02	INTERPRETER	180.00
10-09	F1	NN0000000429	ACS DESKTOP SOLUTIONS, INC	09/24/02	09/24/02	T&M SERVICE	11.50
10-17	P1	3KY03000020	GOVTECH SOLUTIONS LLC	10/01/02	10/30/02	WEBSITE MAINTAINENCE	500.00
11-21	P1	3KY03000032	DO	11/01/02	11/30/02	WEBSITE MAINTAINENCE	500.00
12-16	P1	3KY03000050	DO	12/01/02	12/31/02	WEBSITE MAINTAINENCE	500.00
						OTHER SERVICES TOTALS:	1,691.50
		SUPPLIES AND MATERIALS					
10-03	P2	OSS222550	ALLIANCE MICRO	09/20/02	09/20/02	TONER	403.00
10-03	P1	2KY03000309	OFFICE DEPOT CREDIT PLAN	09/29/02	09/29/02	OFFICE SUPPLIES	374.75
10-07	P1	3KY03000003	SHERRY BAIRD	06/26/02	06/26/02	FLAGS (2)	6.36
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON ANNE M NORTHUP—Con							
10-11	C3 NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER		21.87
10-17	P1 3KY03000011	SHERRY BAIRD	08/13/02	08/13/02	PHOTO PENS		2.10
10-18	P1 3KY03000024	SHERRI CRAIG	09/23/02	09/23/02	LUNCHEON TICKET		30.00
10-18	P1 3KY03000025	DO	09/27/02	09/27/02	PASTRIES FOR ROUNDTABLE		31.66
10-31	S1 02304000182		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		368.08
11-21	P1 3KY03000033	AXXIS INC	09/16/02	09/16/02	EDUCATION RALLY SUPPLIES		850.00
11-21	C3 NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		13.99
11-21	C3 NW200232501	DO	10/03/02	10/03/02	BOTTLED WATER		39.87
11-21	C3 NW200232501	DO	10/25/02	10/25/02	BOTTLED WATER		21.87
11-25	P1 3KY03000042	LISA E CHAPMAN	09/17/02	09/17/02	NAVEL ACADEMY DINNER		20.00
11-29	HR 192523	DEER PARK	10/31/02	10/31/02	REFUND; OVERPAYMENT		-6.28
11-30	S1 02334000180		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		79.79
12-16	P1 3KY03000049	OFFICE DEPOT CREDIT PLAN	11/29/02	11/29/02	OFFICE SUPPLIES		239.14
12-18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7088746 11/30/02		13.99
12-18	C1 NW200235201	DO	11/15/02	11/15/02	BW: 1781315245 11/15/02		7.29
12-19	P1 3KY03000054	OFFICE DEPOT CREDIT PLAN	12/04/02	12/18/02	OFFICE SUPPLIES		1,493.19
12-19	P1 3KY03000061	SHERRI CRAIG	11/22/02	11/22/02	ACADEMY BOARD NOMINATIONS		146.08
12-19	P1 3KY03000062	TRACY M LEGEL	11/20/02	11/20/02	FORUM TICKET		25.00
12-19	P1 3KY03000055	YELLOW PAGES	11/19/02	11/19/02	YELLOW PAGES		287.00
12-31	S1 02365000170		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		739.14
					SUPPLIES AND MATERIALS TOTALS:		5,221.88
	EQUIPMENT						
10-31	S8 MA000075650		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,888.62
11-30	S8 MA000087156		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,888.62
12-31	S8 MA000100956		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,888.62
					EQUIPMENT TOTALS:		8,665.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,782.16
					OFFICE TOTALS:		346,782.16

2002 HON ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	103,556.04	40,205.54
PERSONNEL COMPENSATION	816,563.94	245,883.37
PERSONNEL BENEFITS	933.47	548.07
TRAVEL	531.82	256.07
RENT, COMMUNICATION, UTILITIES	115,630.17	29,321.93
PRINTING AND REPRODUCTION	25,670.32	372.13
OTHER SERVICES	2,827.50	16.00
SUPPLIES AND MATERIALS	25,176.89	7,892.09
EQUIPMENT	17,811.29	4,251.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108,701.44	328,746.59
OFFICE TOTALS:	1,108,701.44	328,746.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	OP	2USPS090013	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	315.35
11-29	OP	2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL	720.75
12-29	OP	2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL	382 54
12-31	OP	2M4422507B	DO	11/05/02	11/05/02	FRANKED MAIL	38,786.90
						FRANKED MAIL TOTALS:	40,205.54

PERSONNEL COMPENSATION

ATKINS,THOMAS L	10/01/02	12/31/02	CASEWORKER/DISTRICT AIDE	11,666.67
BOUKER,JON S	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	17,500.00
BUNN,SHEILA E	10/01/02	12/31/02	DISTRICT OFFICE DIRECTOR	20,166.67
DAY,CRYSTAL T	10/01/02	10/31/02	EXECUTIVE ASSISTANT/SCHEDULER	3,333.33
GRAY,CHAPELLE L	10/01/02	12/31/02	EXECUTIVE ASSISTANT/SCHEDULER	11,933.33
HAYMAN,LORI J	11/04/02	11/30/02	LEGISLATIVE ASSISTANT	3,450.00
HUDSON,JULIA E	10/01/02	12/31/02	CHIEF OF STAFF/ADMIN ASST	35,000.01
IRVING,VICKI LYNN	10/01/02	12/31/02	SHARED EMPLOYEE	4,833.34
JOHNSON,LAVONNIA D	10/01/02	12/31/02	SENIOR CASEWORKER	15,000.01
JONES,TANYA S	10/01/02	10/31/02	STAFF ASSISTANT	2,333.33
MABERY,DAWN	10/01/02	12/31/02	LEGISLATIVE ASSOCIATE	9,750.00
MCCOY,DOXIE	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	17,333.33
MCDUFFIE,KENYAN R	10/01/02	12/31/02	STAFF ASSISTANT	9,000.01
MOORE,EDWARD C	10/01/02	12/31/02	CASEWORKER	15,666.67
NYASUMA,NILAJAH M	10/01/02	12/31/02	STAFF ASSISTANT	10,166.66
PAYNE,LORI J	12/01/02	12/31/02	LEGISLATIVE ASSISTANT	4,666.67
PORTIS,VERNARD L R	10/01/02	12/31/02	STAFF ASSISTANT	9,166.67
SINGH,MANISHA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,666.67
VAZQUEZ,LAURA A	10/01/02	12/31/02	CASEWORKER/SPECIAL EVENTS COORDINATOR	10,166.66
WARD,AARON S	10/01/02	12/31/02	CASEWORKER	12,000.00
WILLIAMS,CHERYL L	10/01/02	10/31/02	LEGISLATIVE ASSISTANT	6,250.00
WILLIAMS,DESIREE	10/01/02	12/31/02	TEMPORARY EMPLOYEE	3,833.34
			PERSONNEL COMPENSATION TOTALS:	245,883.37

PERSONNEL BENEFITS

10-15	P1	3DC00000017	AARON S. WARD	10/01/02	10/31/02	TRANSIT BENEFITS	40.00
10-15	P1	3DC00000019	DO	09/01/02	09/30/02	TRANSIT BENEFITS	32.90
10-15	P1	3DC00000012	LAURA A VAZQUEZ	10/10/02	10/31/02	TRANSIT BENEFIT	50.00
10-15	P1	3DC00000020	DO	09/01/02	09/30/02	TRANSIT BENEFITS	50.00
10-15	P1	3DC00000021	NILAJAH M NYASUMA	09/01/02	09/30/02	TRANSIT BENEFITS	20.00
10-17	P1	3DC00000018	KENYAN R MCDUFFIE	10/01/02	10/31/02	TRANSIT BENEFITS	65.00
11-27	P1	3DC00000031	AARON S. WARD	11/01/02	11/30/02	TRANSIT BENEFITS	43.00
11-27	P1	3DC00000026	KENYAN R MCDUFFIE	11/01/02	11/30/02	TRANSIT BENEFITS	65.00
11-27	P1	3DC00000032	LAURA A VAZQUEZ	11/01/02	11/30/02	TRANSIT BENEFITS	50.00
11-27	P1	3DC00000029	NILAJAH M NYASUMA	10/01/02	10/31/02	TRANSIT BENEFITS	18.00
11-27	P1	3DC00000030	DO	11/01/02	11/30/02	TRANSIT BENEFITS	49.50
12-31	S7	02365000066		12/01/02	12/31/02	TRANSIT BENEFITS	64.67
						PERSONNEL BENEFITS TOTALS:	548.07

TRAVEL

10-07	P1	3DC00000003	ACS DESKTOP SOLUTIONS, INC.	01/23/02	02/20/02	TRAVEL REIMBURSEMENT	138.57
10-07	P1	3DC00000001	PAUL A. BRATHWAITE	09/06/02	09/06/02	TRAVEL	92.50
11-27	P1	3DC00000028	JON S BOUKER	11/15/02	11/18/02	CABS IN DISTRICT (3)	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ELEANOR HOLMES NORTON—Con								
12-02	P1	3DC00000027	MANISHA SINGH	10/25/02	10/25/02	PARKING		10.00
						TRAVEL TOTALS:		256.07
		RENT, COMMUNICATION, UTILITIES						
10-07	P1	3DC00000004	ADAMS MORGAN COMMUNITY	09/08/02	09/08/02	BOOTH RENTAL		65.00
10-07	P1	3DC00000005	VERIZON MARYLAND INC	09/11/02	10/10/02	PHONE SERVICE		140.67
10-07	P1	3DC00000006	DO	09/07/02	10/06/02	PHONE SERVICE		603.73
10-15	P1	3DC00000009	FEDERAL EXPRESS CORP	09/24/02	09/24/02	COURIER SERVICE		5.20
10-15	P1	3DC00000010	DO	10/01/02	10/01/02	COURIER SERVICE		5.84
10-15	P1	3DC00000008	REPETE COURIER INC	09/01/02	09/30/02	MESSENGER SERVICE		11.00
10-21	P9	DC0001R0210	CURTIS PROPERTIES INC	10/01/02	10/31/02	S.E. WASHINGTON - RENT		563.50
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL		5.20
10-23	S6	DC006591510	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT WASHINGTON, DC		7,253.00
10-31	S5	02304004444		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		79.80
10-31	S5	02304004864		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		168.51
10-31	S5	02304005303		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		82.00
10-31	S5	02304005743		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		140.00
10-31	S5	02304006183		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,115.02
11-20	P9	DC0001R0211	CURTIS PROPERTIES INC	11/01/02	11/30/02	S.E WASHINGTON - RENT		563.50
11-25	S6	DC006591511	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT WASHINGTON, DC		7,253.00
11-27	P1	3DC00000033	VERIZON MARYLAND INC	10/11/02	11/10/02	PHONE SERVICE		129.22
11-30	S4	02334001017		10/01/02	10/31/02	RECORDING (TRANSFER)		148.10
11-30	S5	02334004441		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		79.80
11-30	S5	02334004862		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		182.20
11-30	S5	02334005302		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		82.00
11-30	S5	02334005743		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		140.00
11-30	S5	02334006184		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		983.60
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		5.52
12-04	P1	3DC00000039	VERIZON MARYLAND INC	10/07/02	11/06/02	TELEPHONE SERVICE		433.60
12-23	P9	DC0001R0212	CURTIS PROPERTIES INC	12/01/02	12/31/02	S.E. WASHINGTON - RENT		563.50
12-31	S5	02365004441		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		79.80
12-31	S5	02365004863		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		32.03
12-31	S5	02365005304		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		79.00
12-31	S5	02365005746		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		140.00
12-31	S5	02365006188		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		904.63
12-31	S6	DC006591512	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT WASHINGTON, DC		7,254.00
12-31	P2	HCV0300116	VERIZON WIRELESS	12/12/02	12/12/02	0188291K03IP		29.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,321.93
		PRINTING AND REPRODUCTION						
10-07	P1	3DC00000007	DAVID L ANDRUKITIS, INC.	09/30/02	09/30/02	CALLING CARDS		134.00
11-27	P1	3DC00000025	DO	11/25/02	11/25/02	CALLING CARDS FOR STAFF		33.50
12-04	P1	3DC00000035	KINKOS	09/30/02	09/30/02	MOUNTING OF CHARTS		30.33
12-04	P1	3DC00000037	DO	10/01/02	10/01/02	BANNER		174.30
						PRINTING AND REPRODUCTION TOTALS:		372.13

		OTHER SERVICES					
10-15	P1	3DC00000011	NILAJAH M NYASUMA	10/10/02	10/10/02	NEW KEY FOR D O.	6.00
10 17	P1	3DC00000014	RESOURCE/PRESS BUILDING REALTY	09/16/02	09/16/02	USE OF HANDTRUCK	10 00
						OTHER SERVICES TOTALS:	16.00
		SUPPLIES AND MATERIALS					
10 07	P1	3DC00000002	VICKI LYNN IRVING	09/25/02	09/25/02	COMPUTER SUPPLIES	85.09
10 15	P1	3DC00000015	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER	64.78
10-15	P1	3DC00000016	DO	09/01/02	09/30/02	BOTTLED WATER	58 30
10 31	S1	02304000075		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	523 75
11 12	P2	OSS23076	ACCUCOM SYSTEMS	11/04/02	11/04/02	FILM	62 50
11 27	P1	3DC00000022	DEER PARK SPRING WATER	10/01/02	10/31/02	WATER FOR CONSTITUENTS	21 04
11-27	P1	3DC00000023	DO	10/01/02	10/31/02	WATER FOR CONSTITUENTS	41 85
11 27	P1	3DC00000024	US CAPITOL HISTORICAL SOCIETY	11/08/02	11/08/02	CALENDARS	3,025 00
11 30	S1	02334000073		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	309 94
12-04	P1	3DC00000036	JULIA E HUDSON	10/18/02	10/18/02	REFRESHMENTS FOR CONSTITUENTS	42 68
12-05	P2	OSM4505	COMP USA	10/01/02	10/01/02	MEMORY	2,602.16
12-05	P2	OSM4505	DO	10/01/02	10/01/02	CARD	502 26
12-09	P1	3DC00000038	ESSENCE MAGAZINE	12/01/02	12/01/03	SUBSCRIPTION	22.00
12-31	S1	02365000065		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	530.74
						SUPPLIES AND MATERIALS TOTALS:	7,892.09
		EQUIPMENT					
10-31	S8	MA000074541		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,119.97
10-31	S8	PL000084548		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	295 01
11-30	S8	MA000088580		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,119 97
11-30	S8	PL000098424		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	295.01
12-31	S8	MA000102365		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,126.42
12-31	S8	PL000112168		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	295 01
						EQUIPMENT TOTALS:	4,251 39
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	328,746 59
						OFFICE TOTALS:	328,746.59

2001 HON ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
10 15	P1	3DC00000013	ACS DESKTOP SOLUTIONS, INC.	12/07/01	12/07/01	12 COMP SOFTWARE CONNECTIONS	2,880.00
						SUPPLIES AND MATERIALS TOTALS:	2,880 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,880.00
						OFFICE TOTALS:	2,880.00

2002 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,521.59	1,681.60
PERSONNEL COMPENSATION	783,847.42	225,718 96
PERSONNEL BENEFITS	1,380.43	138.82
TRAVEL	32,304.03	5,376.99
RENT, COMMUNICATION, UTILITIES	68,780.50	22,699.98
PRINTING AND REPRODUCTION	9,553.57	38 60
OTHER SERVICES	2,094.97	504 99
SUPPLIES AND MATERIALS	22,284.49	6,393 31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON CHARLIE W NORWOOD JR—Con							
					EQUIPMENT	55,978.47	18,498.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,006,745.47	281,051.25
					OFFICE TOTALS:	1,006,745.47	281,051.25
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-30	OP 2USPS090013	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		1,038.82
11-29	OP 2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL		606.99
12-29	OP 2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL		35.79
					FRANKED MAIL TOTALS:		1,681.60
	PERSONNEL COMPENSATION						
		CATLIN,SUNNIE R	10/01/02	11/01/02	EXECUTIVE ASSISTANT		3,875.00
		CUMMINGS,SAMUEL LEE	10/01/02	12/31/02	PART-TIME EMPLOYEE		5,281.75
		GUNBY,PAULA	10/01/02	12/31/02	COMPUTER OPERATOR		6,750.01
		HARO-BLACK,KATHLEEN CULHANE	10/01/02	12/31/02	CONSTITUENT SERVICES		9,126.75
		HIPP,DARREN K	10/01/02	12/31/02	PRESS SECRETARY		16,749.99
		HUSSEY,JAMES K	10/01/02	12/31/02	CONSTITUENT SERVICES DIRECTOR		7,617.25
		JONES,DAN	10/01/02	12/31/02	STAFF ASSISTANT		8,749.99
		LAPRE,DANIEL G	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF		23,750.01
		LAWRIMORE,EMILY	10/01/02	12/31/02	STAFF ASSISTANT		8,500.00
		NAKATANI,SUSAN S	10/01/02	12/31/02	OFFICE MANAGER		9,142.50
		QUILES,JENNIFER DAY	10/01/02	12/06/02	CONSTITUENT LIAISON		6,909.62
		ROTHWELL,PATRICK J	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,000.00
		SHAFFER,WILLIAM M	10/01/02	12/31/02	DISTRICT DIRECTOR		24,999.99
		SMITH,LEMUEL O	10/01/02	12/31/02	SENIOR LEGISLATIVE AIDE		18,250.01
		SMOAK,KATHLEEN M	12/16/02	12/31/02	EXECUTIVE ASST/OFFICE MANAGER		2,158.33
		THORNHILL,BARRETT	10/01/02	12/31/02	STAFF ASSISTANT		9,750.01
		WALKER,JOHN S	10/01/02	12/31/02	CHIEF OF STAFF		35,499.75
		WHITLOCK,RODNEY LEE	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		21,608.00
					PERSONNEL COMPENSATION TOTALS:		225,718.96
	PERSONNEL BENEFITS						
11-30	S7 02334000080		11/01/02	11/30/02	TRANSIT BENEFITS		138.82
					PERSONNEL BENEFITS TOTALS:		138.82
	TRAVEL						
10-02	P1 3GA10000001	HON. CHARLIE NORWOOD	05/30/02	05/30/02	OFFICIAL TRAVEL		115.00
10-02	P1 3GA10000002	LEMUEL O SMITH	09/20/02	09/20/02	TAXI		11.00
10-17	HR 193194	HON CHARLIE NORWOOD	03/04/02	03/04/02	REIMB: DUPLICATE PAYMENT		-674.00
10-17	HR 193194	DO	03/14/02	03/14/02	REIMB. DUPLICATE PAYMENT		-150.00
10-23	P1 3GA10000004	CITIBANK GOV CARD SERVICE	09/17/02	09/17/02	AIRFARE		502.00
10-23	P1 3GA10000005	DO	09/16/02	09/16/02	HOTEL		105.09
10-23	P1 3GA10000006	DO	09/29/02	09/29/02	AIRFARE		138.00
10-23	P1 3GA10000007	DO	09/26/02	09/26/02	TRAIN		30.00
10-31	P1 3GA10000013	KATHLEEN CULHANE HARO-BLACK	09/19/02	09/19/02	OFFICIAL TRAVEL		9.00

10-31	P1	3GA10000016	WILLIAM M SHAFFER	08/29/02	08/30/02	OFFICIAL TRAVEL	134.82
11-07	P1	3GA10000019	KATHLEEN CULHANE HARO-BLACK	10/09/02	10/09/02	MILEAGE	41.40
11-12	P1	3GA10000020	LEMUEL O SMITH	10/28/02	11/10/02	AIRFARE DC-ATL-DC	268.00
11-15	P1	3GA10000028	DARREN K HIPP	10/24/02	11/03/02	FLIGHT	318.98
11-15	P1	3GA10000029	DO	10/25/02	10/25/02	MEALS	9.45
11-15	P1	3GA10000030	DO	10/25/02	11/06/02	GAS	94.70
11-15	P1	3GA10000031	DO	10/27/02	10/31/02	LODGING	185.90
11-15	P1	3GA10000032	DO	11/01/02	11/04/02	CAR RENTAL	132.06
11-15	P1	3GA10000021	LEMUEL O SMITH	11/06/02	11/10/02	LODGING	668.08
11-15	P1	3GA10000022	DO	11/06/02	11/10/02	TRAVEL	464.73
11-15	P1	3GA10000023	DO	09/29/02	09/29/02	TAXI	17.00
11-15	P1	3GA10000024	DO	10/29/02	11/07/02	MEALS	184.20
11-15	P1	3GA10000025	DO	11/01/02	11/01/02	PARKING	4.00
11-20	P1	3GA10000033	CITIBANK GOV CARD SERVICE	10/28/02	11/22/02	AIRFARE	1,041.50
11-25	P1	3GA10000036	SAMUEL LEE CUMMINGS	10/01/02	10/25/02	MILEAGE	403.26
12-16	P1	3GA10000040	LEMUEL O SMITH	11/22/02	11/24/02	PARKING	42.00
12-31	P1	3GA10000042	DAN JONES	11/11/02	12/11/02	PRIVATE AUTO MILEAGE	12.96
12-31	P1	3GA10000041	HON. CHARLIE NORWOOD	01/29/02	12/31/02	PRIVATE AUTO MILEAGE	253.80
12-31	P1	3GA10000043	KATHLEEN CULHANE HARO-BLACK	12/06/02	12/06/02	PRIVATE AUTO MILEAGE	16.56
12-31	P1	3GA10000044	WILLIAM M SHAFFER	12/02/02	12/03/02	LODGING	128.65
12-31	P1	3GA10000045	DO	11/18/02	11/19/02	PRIVATE AUTO MILEAGE	137.52
12-31	P1	3GA10000046	DO	11/18/02	11/19/02	LODGING	125.44
12-31	P1	3GA10000047	DO	11/18/02	11/19/02	PARKING	13.50
12-31	P1	3GA10000048	DO	11/18/02	11/19/02	MEALS	24.36
12-31	P1	3GA10000049	DO	11/14/02	11/15/02	PRIVATE AUTO MILEAGE	124.92
12-31	P1	3GA10000050	DO	11/13/02	11/14/02	LODGING	125.44
12-31	P1	3GA10000051	DO	11/13/02	11/14/02	PARKING	12.50
12-31	P1	3GA10000052	DO	11/13/02	11/14/02	MEALS	3.89
12-31	P1	3GA10000053	DO	11/25/02	11/26/02	PRIVATE AUTO MILEAGE	124.92
12-31	P1	3GA10000054	DO	11/25/02	11/26/02	LODGING	125.44
12-31	P1	3GA10000055	DO	11/25/02	11/26/02	PARKING	14.00
12-31	P1	3GA10000056	DO	11/25/02	11/26/02	MEALS	36.92
						TRAVEL TOTALS:	5,376.99
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL	29.75
10-04	CB	FXF021004A	DO	09/17/02	09/17/02	OVERNIGHT MAIL	12.01
10-11	CB	FXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL	30.15
10-11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL	51.26
10-21	CB	FXf021018b	DO	10/01/02	10/01/02	OVERNIGHT MAIL	37.38
10-21	CB	FXf021018b	DO	10/01/02	10/01/02	OVERNIGHT MAIL	11.94
10-21	P9	GA1003R0210	INTERSTATE WEST OFFICE PARK	10/01/02	10/31/02	AUGUSTA - RENT	1,902.29
10-21	P2	HCV0201305	SUNTURN, INC	09/18/02	09/18/02	PARTNER PROCESSOR	1,850.00
10-21	P2	HCV0201305	DO	09/18/02	09/18/02	PARTNER CARRIER	286.50
10-21	P2	HCV0201305	DO	09/18/02	09/18/02	PARTNER EXPANSION MODULE	463.25
10-21	P2	HCV0201305	DO	09/18/02	09/18/02	VOICE MAILBOX	561.75
10-21	P2	HCV0201305	DO	09/18/02	09/18/02	CONVERTIBLE HEADSET	193.50
10-21	P2	HCV0201305	DO	09/18/02	09/18/02	HEADSET BASE	199.50
10-21	P2	HCV0201305	DO	09/18/02	09/18/02	KEY PARTNER WITH DISPLAY	2,823.00
10-21	P2	HCV0201305	DO	09/18/02	09/18/02	KEY PARTNER WITH DISPLAY	155.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. CHARLIE W NORWOOD JR—Con							
10 21 P2	HCV0201305	DO	09/18/02	09/18/02	CORDLESS HEADSET		75 00
10 21 P2	HCV0201305	DO	09/18/02	09/18/02	CORDLESS HEADSET		750 00
10 23 P1	3GA10000003	CITIBANK GOV CARD SERVICE	09/07/02	09/07/02	CELL PHONE		185.05
10 24 P1	3GA10000008	BELL SOUTH	08/17/02	09/17/02	PHONE SERVICE-DUBLIN		154.52
10 25 P1	3GA10000011	AT & T WIRELESS SERVICE	08/27/02	09/27/02	DC CELL PHONE		178.81
10 25 CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL		12.72
10 25 CB	FXf021018a	DO	10/11/02	10/11/02	OVERNIGHT MAIL		5.98
10-30 P1	3GA10000012	BELL SOUTH	08/25/02	09/26/02	PHONE SERVICE-AUGUSTA		670.41
10 30 P1	3RI01000026	CAPTARIS MEDIALINQ SERVICES	09/01/02	09/30/02	BROADCAST FAXES		41.10
10-31 S5	02304004445		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		71.60
10 31 S5	02304004865		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		657.95
10 31 S5	02304005304		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		60.00
10 31 S5	02304005744		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		125.00
10 31 S5	02304006184		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		214.80
10 31 P1	3GA10000014	ALLTEL	09/15/02	10/14/02	PHONE SERVICE		228.79
10-31 P1	3GA10000017	SUNCOM	10/09/02	10/09/02	PHONE SERVICE		818.69
11 01 CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		39.27
11 01 CB	FXF021101A	DO	10/15/02	10/15/02	OVERNIGHT MAIL		11.85
11 07 P1	3GA10000018	BELL SOUTH	09/17/02	10/16/02	DISTRICT PHONE SERVICE		166.11
11 08 CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		11.14
11 08 CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL		19.20
11-15 P1	3GA10000026	AT & T WIRELESS SERVICE	09/27/02	10/27/02	PHONE CHARGES		229.73
11 15 P1	3GA10000027	BELL SOUTH	09/25/02	10/26/02	DISTRICT PHONE SERVICE		668.70
11 15 CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL		18.78
11 15 CB	FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL		25.18
11-20 P9	GA1003R0211	INTERSTATE WEST OFFICE PARK	11/01/02	11/30/02	AUGUSTA - RENT		1,902.29
11 22 CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		11.15
11 22 CB	FXF021122A	DO	11/06/02	11/06/02	OVERNIGHT MAIL		6.04
11-25 P1	3GA10000035	ALLTEL	11/12/02	12/02/02	DISTRICT PHONE CHARGES		232.22
11-25 P1	3GA10000037	SUNCOM	10/08/02	11/07/02	DISTRICT PHONE SERVICE		924.35
11 30 S5	02334004442		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.60
11-30 S5	02334004863		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		941.10
11 30 S5	02334005303		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		60 00
11-30 S5	02334005744		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		125 00
11 30 S5	02334006185		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		212 05
12 02 CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		12.08
12 02 CB	FXF021202A	DO	11/12/02	11/12/02	OVERNIGHT MAIL		16.47
12 12 CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL		11.15
12 12 CB	FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL		78.51
12 13 CB	FXP021213A	DO	11/20/02	11/20/02	OVERNIGHT MAIL		11.20
12 20 P9	GA1003R0212	INTERSTATE WEST OFFICE PARK	12/01/02	12/31/02	AUGUSTA - RENT		1,902.29
12 31 S5	02365004442		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		71.60
12 31 S5	02365004864		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		286.18

12 31	S5	02365005305		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	60 00
12-31	S5	02365005747		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	125.00
12 31	S5	02365006189		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	128.37
12-31	P1	3GA10000058	AT & T WIRELESS SERVICE	10/26/02	11/25/02	PHONE CHARGES	87.27
12 31	P1	3GA10000064	BELL SOUTH	10/17/02	11/16/02	DISTRICT PHONE SERVICE	154.49
12-31	P1	3GA10000065	DO	11/26/02	12/25/02	DISTRICT PHONE SERVICE	673.36
12 31	P1	3GA10000057	SUNCOM	11/01/02	11/30/02	PHONE SERVICE	548.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,699.98
		PRINTING AND REPRODUCTION					
11-30	S3	02334000116		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	16.60
12-31	OP	3GP01102002	PUBLIC PRINTER	09/25/02	09/25/02	PRINTING	22.00
						PRINTING AND REPRODUCTION TOTALS:	38.60
		OTHER SERVICES					
10-25	P1	3GA10000010	COMPUTER EXCHANGE	10/02/02	10/02/02	COMPUTER SERVICE	284.99
12-16	F1	NN000000943	ACS DESKTOP SOLUTIONS, INC.	12/02/02	12/02/02	T&M SERVICE	220.00
						OTHER SERVICES TOTALS:	504.99
		SUPPLIES AND MATERIALS					
10-10	P2	OSS22707	ALLIANCE MICRO	10/01/02	10/01/02	PRINT CARTRIDGE	70.00
10-10	P2	OSS222444	XEROX CORPORATION	09/16/02	09/16/02	TONER	357.00
10-10	P2	OSS222444	DO	09/16/02	09/16/02	DRUM	432.00
10-25	P1	3GA10000009	DEER PARK SPRING WATER	09/30/02	09/30/02	WATER	48.58
10-31	S1	02304000365		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	414.44
10-31	P1	3GA10000015	CARTER BLANCHARD OFFICE SUPPLY	10/16/02	10/16/02	DISTRICT OFFICE SUPPLIES	274.07
11-20	P1	3GA10000034	IKON OFFICE SOLUTIONS	10/16/02	10/16/02	DISTRICT OFFICE SUPPLIES	219.72
11-25	P1	3GA10000039	SECRETARY OF STATE	05/16/02	05/16/02	LIST OF CONSTITUENTS	1,500.00
11-30	S1	02334000361		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	191.07
12-31	S1	02365000346		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	629.85
12-31	P1	3GA10000061	COMPUTER EXCHANGE	09/12/02	09/12/02	SWITCH	292.58
12-31	P1	3GA10000060	CONGRESSIONAL QUARTERLY, INC	02/15/03	02/14/04	CQ WEEKLY PRINT SUB	1,940.00
12-31	P1	3GA10000059	GEORGIA TREND	01/01/03	12/31/03	SUBSCRIPTION	24.00
						SUPPLIES AND MATERIALS TOTALS:	6,393.31
		EQUIPMENT					
10-09	F2	RN000000465	DELL DIRECT SALES	07/11/02	07/11/02	COMPUTER	1,364.00
10-09	F2	RN000000465	DO	07/11/02	07/11/02	MONITOR	746.00
10-09	F2	RN000000465	DO	07/11/02	07/11/02	MONITOR	746.00
10-09	F2	RN000000465	DO	07/11/02	07/11/02	MONITOR	746.00
10-09	F2	RN000000465	DO	07/11/02	07/11/02	MONITOR	746.00
10-09	F2	RN000000465	DO	07/11/02	07/11/02	MONITOR	746.00
10-09	F2	RN000000465	DO	07/11/02	07/11/02	MONITOR	746.00
10-31	S8	MA000073137		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,611.96
10-31	S8	PL000084095		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
11-08	F2	RN000000698	CANON USA	10/03/02	10/03/02	FAX MACHINE - CANON LC3170	1,780.00
11-30	S8	MA000087603		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,570.83
11-30	S8	PL000098028		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
12-31	S8	MA000101049		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,570.83
12-31	S8	PL000111713		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
12-31	P1	3GA10000062	COMPUTER EXCHANGE	10/01/02	10/31/02	COMPUTER MAINTENANCE	225.00
12-31	P1	3GA10000063	DO	11/01/02	11/30/02	COMPUTER MAINTENANCE	225.00
						EQUIPMENT TOTALS:	18,498.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON CHARLIE W NORWOOD JR—Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,051 25
					OFFICE TOTALS.		281,051.25
2002 HON JIM NUSSLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	106,959.30	1,828.43
					PERSONNEL COMPENSATION	636,319.27	180,787.64
					PERSONNEL BENEFITS	2,873.52	1,225.84
					TRAVEL	35,964.64	13,927.57
					TRANSPORTATION OF THINGS	12.88	12.88
					RENT, COMMUNICATION, UTILITIES	58,386.65	14,017.42
					PRINTING AND REPRODUCTION	30,930.23	1,173 63
					OTHER SERVICES	1,941.40	572.50
					SUPPLIES AND MATERIALS	25,433.36	8,299.80
					EQUIPMENT	33,013.90	8,160.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,835 15	230,005 80
					OFFICE TOTALS:	931,835.15	230,005.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP	2USPS090013 UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		890.62
11-29	OP	2USPS100013 DO	10/01/02	10/31/02	FRANKED MAIL		644.14
12-29	OP	2USPS011013 DO	11/01/02	11/30/02	FRANKED MAIL		293.67
					FRANKED MAIL TOTALS:		1,828.43
PERSONNEL COMPENSATION							
		BAGBY,MARGARET E	10/01/02	12/31/02	PART-TIME EMPLOYEE		5,956.51
		BLILEY,CHRISTOPHER P	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		17,850.00
		CARROTHERS,MATTHEW	11/09/02	12/31/02	DISTRICT REPRESENTATIVE		6,348.33
		COX,TONI	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		10,951.75
		DETI,KIM FRANCES	10/01/02	12/31/02	PRESS SECRETARY		13,825.01
		DIEHL,ANDREA	10/01/02	10/30/02	EXECUTIVE ASSISTANT		2,275.00
		DO	10/01/02	10/30/02	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		151.67
		GRANGER,NORMAN	12/02/02	12/31/02	DISTRICT REPRESENTATIVE		1,288.89
		HAMILTON,ELIZABETH L	10/01/02	12/31/02	STAFF ASSISTANT		6,836.26
		HARMS,LUKE M	10/01/02	12/31/02	STAFF ASSISTANT		7,275.00
		HUBER,JOSEPH G	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		10,712.50
		IOSSI,KATHRINE A	10/01/02	12/31/02	STAFF ASSISTANT		6,628.33
		KOHLMANN,CYNTHIA	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		9,825.00
		DO	10/01/02	10/31/02	DISTRICT REPRESENTATIVE (OVERTIME)		45.43
		MADLOM,CHERYL ANN	10/01/02	12/31/02	DISTRICT ADMINISTRATOR		17,850.00
		MEADE,RICHARD E	10/01/02	12/31/02	CHIEF OF STAFF		2,499 99
		RAVE,ANNE R	10/01/02	12/31/02	DEPUTY DISTRICT ADMINISTRATOR		14,025.00
		SNITKER,BARBRA	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		16,537.50

			SWENSON,CHRISTOPHER	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,187.50
			WHEELER,J JOSEPH	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,300.00
			WOODY,KIMBERLY	10/01/02	12/31/02	SYSTEMS MANAGER	9,350.01
			DO	09/01/02	10/31/02	SYSTEMS MANAGER (OVERTIME)	67.96
						PERSONNEL COMPENSATION TOTALS:	180,787.64
		PERSONNEL BENEFITS					
10–31	S7	02304000095		10/01/02	10/31/02	TRANSIT BENEFITS	408.52
11–30	S7	02334000088		11/01/02	11/30/02	TRANSIT BENEFITS	411.16
12–31	S7	02365000088		12/01/02	12/31/02	TRANSIT BENEFITS	406.16
						PERSONNEL BENEFITS TOTALS:	1,225.84
		TRAVEL					
10–07	P1	3IA02000006	ANNE RAVE	09/01/02	09/30/02	MILEAGE	31.90
10–07	P1	3IA02000004	CHERYL ANN MADLOM	09/01/02	09/30/02	MILEAGE	195.17
10–07	P1	3IA02000009	CYNTHIA KOHLMANN	09/01/02	09/30/02	MILEAGE	37.30
10–07	P1	3IA02000005	HON. JIM NUSSLE	09/01/02	09/30/02	MILEAGE	249.11
10–07	P1	3IA02000008	JOSEPH G HUBER	09/01/02	09/30/02	MILEAGE	166.17
10–07	P1	3IA02000021	DO	09/01/02	09/30/02	MILEAGE	117.16
10–07	P1	3IA02000007	MOLLY BAGBY	09/01/02	09/30/02	MILEAGE	91.93
10–07	P1	3IA02000003	TONI COX	09/01/02	09/30/02	MILEAGE	249.11
10–11	P1	3IA02000029	CITIBANK CARD SERVICES	10/04/02	10/06/02	RT AIR MEMBER DC-CR	298.00
10–11	P1	3IA02000030	DO	09/26/02	09/26/02	AIR MEMBER DC-CR	139.00
10–23	P1	3IA02000036	DO	09/20/02	09/22/02	RT AIR MEMBER DC-CR	278.00
10–23	P1	3IA02000037	DO	10/11/02	10/15/02	RT AIR MEMBER DC-CR	268.00
11–14	P1	3IA02000040	BARBRA SNITKER	11/06/02	11/08/02	LODGING	95.40
11–14	P1	3IA02000041	DO	10/28/02	11/08/02	RENTAL CAR	576.48
11–14	P1	3IA02000042	DO	10/26/02	11/11/02	RT AIR DC-CR (0411)	280.00
11–14	P1	3IA02000043	DO	10/30/02	10/30/02	GAS FOR RENTAL CAR	16.56
11–14	P1	3IA02000044	DO	11/03/02	11/03/02	GAS FOR RENTAL CAR	17.50
11–15	P1	3IA02000056	ANNE RAVE	10/01/02	10/31/02	MILEAGE	169.07
11–15	P1	3IA02000050	CHERYL ANN MADLOM	09/29/02	10/04/02	LODGING	858.75
11–15	P1	3IA02000051	DO	09/29/02	10/04/02	LODGING	273.00
11–15	P1	3IA02000049	CITIBANK CARD SERVICES	10/18/02	11/11/02	RT AIR DC-CR (3796)	268.00
11–15	P1	3IA02000058	CYNTHIA KOHLMANN	10/01/02	10/31/02	MILEAGE	71.34
11–15	P1	3IA02000055	HON. JIM NUSSLE	10/01/02	10/31/02	MILEAGE	187.05
11–15	P1	3IA02000057	JOSEPH G HUBER	10/01/02	10/31/02	MILEAGE	394.98
11–18	P1	3IA02000064	CHERYL ANN MADLOM	10/01/02	10/31/02	MILEAGE	38.28
11–18	P1	3IA02000069	CYNTHIA KOHLMANN	10/11/02	10/11/02	MILEAGE	46.69
11–18	P1	3IA02000063	TONI COX	10/01/02	10/31/02	MILEAGE	110.20
11–20	P1	3IA02000071	CITIBANK GOV CARD SERVICE	11/03/02	11/05/02	LODGING (MEADE)	95.40
11–20	P1	3IA02000072	DO	11/03/02	11/08/02	RENTAL CAR (MEADE)	295.43
11–20	P1	3IA02000073	DO	11/06/02	11/08/02	LODGING (MEADE)	95.40
11–20	P1	3IA02000074	DO	11/03/02	11/08/02	RT AIR DC-CR (MEADE)	268.00
11–20	P1	3IA02000075	RICHARD E MEADE	11/08/02	11/08/02	GAS	5.85
12–04	P1	3IA02000078	CITIBANK CARD SERVICES	11/25/02	12/02/02	MEMBER RT AIR DC-CR (5126)	253.00
12–04	P1	3IA02000079	DO	11/15/02	11/15/02	MEMBER AIR DC-CR (3853)	126.50
12–09	P1	3IA02000100	ANNE RAVE	11/01/02	11/30/02	MILEAGE	63.51
12–09	P1	3IA02000098	CHERYL ANN MADLOM	11/01/02	11/01/02	MILEAGE	34.80
12–09	P1	3IA02000093	CYNTHIA KOHLMANN	11/01/02	11/30/02	MILEAGE	31.32
12–09	P1	3IA02000103	DO	11/15/02	11/20/02	MILEAGE	40.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JIM NUSSLE—Con							
12-09	P1 3IA02000099	HON JIM NUSSLE	11/01/02	11/30/02	MILEAGE		446.60
12-09	P1 3IA02000101	JOSEPH G HUBER	11/01/02	11/30/02	MILEAGE		69.60
12-09	P1 3IA02000102	MATTHEW CARROTHERS	11/01/02	11/30/02	MILEAGE		118.32
12-20	P1 3IA02000108	BARBRA SNITKER	12/09/02	12/16/02	RT AIR DC-CR		253.00
12-20	P1 3IA02000109	DO	12/09/02	12/11/02	STAFF LODGING		95.40
12-20	P1 3IA02000110	DO	12/11/02	12/12/02	STAFF LODGING & DRIVER LODGING		123.20
12-20	P1 3IA02000111	DO	12/12/02	12/13/02	STAFF LODGING		95.40
12-20	P1 3IA02000112	DO	12/11/02	12/12/02	BUS RENTAL		950.00
12-20	P1 3IA02000113	DO	12/09/02	12/14/02	RENTAL VAN		476.93
12-20	P1 3IA02000114	DO	12/13/02	12/13/02	GAS FOR RENTAL VAN		19.30
12-20	P1 3IA02000115	DO	12/14/02	12/14/02	GAS FOR RENTAL VAN		17.01
12-20	P1 3IA02000127	CHRISTOPHER P BLILEY	12/09/02	12/14/02	RT AIR DC-CR		253.00
12-20	P1 3IA02000128	DO	12/09/02	12/11/02	STAFF LODGING		95.40
12-20	P1 3IA02000129	DO	12/11/02	12/12/02	STAFF LODGING		61.60
12-20	P1 3IA02000130	DO	12/12/02	12/14/02	STAFF LODGING		95.40
12-20	P1 3IA02000143	CHRISTOPHER SWENSON	12/12/02	12/14/02	STAFF LODGING		95.40
12-20	P1 3IA02000147	DO	12/11/02	12/12/02	LODGING		61.60
12-20	P1 3IA02000148	DO	12/09/02	12/11/02	LODGING		95.40
12-20	P1 3IA02000149	DO	12/11/02	12/12/02	LODGING		61.60
12-20	P1 3IA02000116	CITIBANK CARD SERVICES	12/15/02	12/17/02	MEMBER RT AIR DC-CR (5373)		283.00
12-20	P1 3IA02000133	DO	12/08/02	12/14/02	RT AIR DC-CR (0471) MEADE		283.00
12-20	P1 3IA02000134	DO	12/08/02	12/11/02	LODGING-MEADE		143.10
12-20	P1 3IA02000135	DO	12/11/02	12/12/02	LODGING-MEADE		61.60
12-20	P1 3IA02000136	DO	12/12/02	12/14/02	LODGING-MEADE		95.40
12-20	P1 3IA02000139	ELIZABETH L HAMILTON	12/12/02	12/14/02	STAFF LODGING		95.40
12-20	P1 3IA02000140	DO	12/09/02	12/15/02	RT AIR DC-CR		253.00
12-20	P1 3IA02000141	DO	12/09/02	12/11/02	STAFF LODGING		95.40
12-20	P1 3IA02000142	DO	12/11/02	12/12/02	STAFF LODGING		61.60
12-20	P1 3IA02000144	KATHERINE A IOSSI	12/09/02	12/14/02	RT AIR DC-CR		253.00
12-20	P1 3IA02000145	DO	12/09/02	12/11/02	STAFF LODGING		95.40
12-20	P1 3IA02000146	DO	12/12/02	12/14/02	STAFF LODGING		95.40
12-20	P1 3IA02000123	KIM FRANCES DETI	12/09/02	12/14/02	RT AIR DC-CR		253.00
12-20	P1 3IA02000124	DO	12/09/02	12/11/02	STAFF LODGING		95.40
12-20	P1 3IA02000125	DO	12/11/02	12/12/02	STAFF LODGING		61.60
12-20	P1 3IA02000126	DO	12/12/02	12/14/02	STAFF LODGING		95.40
12-20	P1 3IA02000118	KIMBERLY WOODY	12/09/02	12/09/02	GAS FOR RENTAL CAR		11.93
12-20	P1 3IA02000119	DO	12/05/02	12/09/02	RENTAL CAR		266.02
12-20	P1 3IA02000120	DO	12/05/02	12/14/02	RT AIR DC-CR		253.00
12-20	P1 3IA02000121	DO	12/09/02	12/11/02	STAFF LODGING		95.40
12-20	P1 3IA02000122	DO	12/11/02	12/12/02	STAFF LODGING		61.60
12-20	P1 3IA02000138	DO	12/12/02	12/14/02	STAFF LODGING		95.40
12-20	P1 3IA02000131	LUKE M HARMS	12/09/02	12/15/02	RT AIR DC-CR		253.00
12-20	P1 3IA02000132	DO	12/09/02	12/11/02	STAFF LODGING		95.40

12–20	P1	3IA02000150	DO	12/11/02	12/12/02	STAFF LODGING	61.60
12–20	P1	3IA02000151	DO	12/12/02	12/14/02	STAFF LODGING	95.40
						TRAVEL TOTALS:	13,927.57
		TRANSPORTATION OF THINGS					
11–14	HV	3A901000034		01/16/02	01/16/02	FREIGHT EXPENSES - IO40068	12.88
						TRANSPORTATION OF THINGS TOTALS:	12.88
		RENT, COMMUNICATION, UTILITIES					
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL	5.03
10–11	P1	3IA02000032	AT&T	09/20/02	10/19/02	800 PHONE CHARGES	252.64
10–11	P1	3IA02000031	IOWA TELECOM	08/29/02	09/28/02	DISTRICT PHONE	225.59
10–21	P9	IA0202R0210	ASBURY SQUARE, LLC	10/01/02	10/31/02	DUBUQUE - RENT	360.00
10–21	P9	IA0201R0210	CHARLES W GRANGER	10/01/02	10/31/02	WATERLOO - RENT	425.00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/07/02	10/07/02	OVERNIGHT MAIL	5.57
10–21	P9	IA0204R0210	JOHN WEIBEL	10/01/02	10/31/02	MANCHESTER - RENT	1,325.00
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	6.47
10–28	P1	3IA02000038	QWEST	09/01/02	09/30/02	DISTRICT PHONE SERVICE	262.71
10–30	HV	3A901000017		08/02/02	08/02/02	HIR GRAPHICS (TRANSFER)	63.00
10–31	S5	02304004446		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	89.25
10–31	S5	02304004866		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	865.13
10–31	S5	02304005305		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	222.00
10–31	S5	02304005745		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	144.00
10–31	S5	02304006185		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	270.36
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	5.06
11–01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL	11.04
11–08	CB	FXF021108A	DO	10/29/02	10/29/02	OVERNIGHT MAIL	6.72
11–08	CB	FXF021108A	DO	10/25/02	10/25/02	OVERNIGHT MAIL	5.06
11–15	P1	3IA02000054	CHERYL ANN MADLOM	10/16/02	11/15/02	CABLE	46.10
11–15	P1	3IA02000059	QWEST	10/01/02	10/31/02	DISTRICT PHONE SERVICE	186.55
11–18	P1	3IA02000061	AT&T	10/20/02	11/19/02	DISTRICT PHONE	268.08
11–18	P1	3IA02000062	IOWA TELECOM	10/20/02	11/19/02	DISTRICT PHONE	249.39
11–20	P9	IA0202R0211	ASBURY SQUARE, LLC	11/01/02	11/30/02	DUBUQUE - RENT	360.00
11–20	P9	IA0201R0211	CHARLES W GRANGER	11/01/02	11/30/02	WATERLOO - RENT	425.00
11–20	P9	IA0204R0211	JOHN WEIBEL	11/01/02	11/30/02	MANCHESTER - RENT	1,325.00
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	7.43
11–30	S5	02334004443		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	89.25
11–30	S5	02334004864		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,043.85
11–30	S5	02334005304		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	147.00
11–30	S5	02334005745		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	144.00
11–30	S5	02334006186		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	255.21
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL	5.11
12–02	CB	FXF021202A	DO	11/13/02	11/13/02	OVERNIGHT MAIL	11.15
12–04	P1	3IA02000080	AT&T	11/01/02	11/15/02	CONFERENCE CALL	32.83
12–05	P1	3IA02000085	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE	42.99
12–09	P1	3IA02000096	AT&T	11/20/02	12/14/02	DISTRICT PHONE	261.12
12–09	P1	3IA02000105	CHERYL ANN MADLOM	11/16/02	12/15/02	CABLE FOR DISTRICT	43.45
12–09	P1	3IA02000095	IOWA TELECOM	10/29/02	11/28/02	DISTRICT PHONE SERVICE	256.26
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL	5.71
12–12	CB	FXP021208A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	7.76
12–13	CB	FXP021213A	DO	11/27/02	11/27/02	OVERNIGHT MAIL	22.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- -Con							
2002 HON JIM NUSSLE -Con							
12-13	CB FXP021213A	DO	11/27/02	11/27/02	OVERNIGHT MAIL		10.63
12-20	P9 IA0202R0212	ASBURY SQUARE, LLC	12/01/02	12/31/02	DUBUQUE - RENT		360.00
12-20	P9 IA0201R0212	CHARLES W GRANGER	12/01/02	12/31/02	WATERLOO - RENT		425.00
12-20	P9 IA0204R0212	JOHN WEIBEL	12/01/02	12/31/02	MANCHESTER - RENT		1,325.00
12-20	P1 3IA02000137	QWEST	11/01/02	11/30/02	DISTRICT PHONE SERVICE		180.15
12-23	P2 HCV0300169	VERIZON WIRELESS	12/16/02	12/16/02	MOTOROLA V60I CELL		399.98
12-23	P2 HCV0300169	DO	12/16/02	12/16/02	BASIC HANDS-FREE CAR KIT FOR V		67.49
12-23	P2 HCV0300169	DO	12/16/02	12/16/02	HANG-UP CUP V120 FOR V60I		37.49
12-23	P2 HCV0300169	DO	12/16/02	12/16/02	BATTERY EXTENDED INTERNAL LITH		88.78
12-31	S5 02365004443		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		89.25
12-31	S5 02365004865		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		658.87
12-31	S5 02365005306		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		87.00
12-31	S5 02365005748		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		139.00
12-31	S5 02365006190		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		363.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,017.42
	PRINTING AND REPRODUCTION						
10-07	P1 3IA02000023	CYNTHIA KOHLMANN	09/05/02	09/05/02	PHOTO DEVELOPING		9.93
10-11	P1 3IA02000026	ACCURATE WORD LLC	10/03/02	10/03/02	BUSINESS CARDS		24.00
10-18	OP 3GP00902003	PUBLIC PRINTER	08/06/02	08/06/02	PRINTING		195.00
10-28	P1 3IA02000039	DAVID L ANDRUKITIS, INC	07/29/02	07/29/02	PRINTING		57.50
11-30	S3 02334000038		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		261.25
12-04	P1 3IA02000077	DAVID L ANDRUKITIS, INC.	11/25/02	11/25/02	LETTERHEAD		72.50
12-11	P2 OSP23219	BETHESDA ENGRAVERS	11/22/02	11/22/02	STATIONERY		258.00
12-31	S3 02365000025		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		295.45
					PRINTING AND REPRODUCTION TOTALS:		1,173.63
	OTHER SERVICES						
10-07	P1 3IA02000015	CHERYL ANN MADLOM	09/01/02	09/30/02	OFFICE CLEANING		60.00
10-09	F1 NN000000427	ACS DESKTOP SOLUTIONS, INC	10/02/02	10/02/02	T&M SERVICE		150.00
10-11	P1 3IA02000025	DO	09/09/02	09/09/02	SERVICE FOR COMPUTER		150.00
11-15	P1 3IA02000046	CHERYL ANN MADLOM	10/01/02	10/31/02	CLEANING SERVICE		80.00
12-09	P1 3IA02000106	DO	11/01/02	11/30/02	CLEANING SERVICE FOR DISTRICT		100.00
12-09	P1 3IA02000091	JOSEPH G HUBER	11/18/02	11/18/02	AG SEMINAR		25.00
12-09	P1 3IA02000092	DO	11/18/02	11/18/02	SWCD MEETING		7.50
					OTHER SERVICES TOTALS:		572.50
	SUPPLIES AND MATERIALS						
10-07	P1 3IA02000010	ANNE RAVE	09/03/02	09/03/02	OFFICE SUPPLIES		5.84
10-07	P1 3IA02000001	BARBRA SNITKER	09/28/02	09/28/02	OFFICE SUPPLY		8.92
10-07	P1 3IA02000011	CHERYL ANN MADLOM	09/05/02	09/05/02	OFFICE SUPPLIES		6.30
10-07	P1 3IA02000012	DO	09/05/02	09/05/02	OFFICE SUPPLIES		1.56
10-07	P1 3IA02000013	DO	09/19/02	09/19/02	OFFICE SUPPLIES		29.37
10-07	P1 3IA02000014	DO	09/19/02	09/19/02	OFFICE SUPPLIES		43.45
10-07	P1 3IA02000022	CYNTHIA KOHLMANN	08/29/02	08/29/02	OFFICE SUPPLIES		79.74
10-07	P1 3IA02000024	DO	09/26/02	09/26/02	OFFICE SUPPLIES		132.46

10–07	P1	3IA02000002	DEER PARK SPRING WATER	08/27/02	09/26/02	WATER	69.15
10–07	P1	3IA02000016	JOSEPH G HUBER	09/05/02	09/05/02	FARM BUREAU MEETING	10.00
10–07	P1	3IA02000017	DO	09/09/02	09/09/02	FARM BUREAU MEETING	7.00
10–07	P1	3IA02000018	DO	09/11/02	09/11/02	FARM BUREAU MEETING	6.00
10–07	P1	3IA02000019	DO	09/12/02	09/12/02	FARM BUREAU MEETING	6.00
10–07	P1	3IA02000020	DO	09/17/02	09/17/02	FARM BUREAU MEETING	6.00
10–11	P1	3IA02000027	ALS OF IOWA INC.	10/02/02	10/02/02	OFFICE SUPPLIES	99.95
10–11	P1	3IA02000028	DO	09/13/02	09/13/02	OFFICE SUPPLIES	59.95
10–11	P1	3IA02000035	BARBRA SNITKER	10/02/02	10/02/02	DC OFFICE SUPPLIES	13.54
10–11	P1	3IA02000033	WATERLOO COURIER	10/20/02	10/19/03	SUBSCRIPTION	192.40
10–31	S1	02304000136		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	513.85
11–15	P2	OSS23019	CAPITOL MARKING PRD.	10/28/02	10/28/02	STAMP	21.00
11–15	P1	3IA02000045	CHERYL ANN MADLOM	10/28/02	10/28/02	OFFICE SUPPLIES	7.95
11–15	P1	3IA02000052	DO	10/08/02	10/08/02	OFFICE SUPPLIES	232.12
11–15	P1	3IA02000053	DO	10/16/02	11/15/02	OFFICE SUPPLIES	10.54
11–15	P1	3IA02000047	DEER PARK SPRING WATER	10/11/02	10/19/02	WATER	45.18
11–15	P1	3IA02000048	LEADERSHIP DIRECTORIES, INC.	11/01/02	11/01/02	SUBSCRIPTION	340.00
11–18	P1	3IA02000066	ANNE RAVE	10/04/02	10/04/02	OFFICE SUPPLIES	9.29
11–18	P1	3IA02000067	DO	10/11/02	10/11/02	OFFICE SUPPLIES	6.30
11–18	P1	3IA02000068	DO	10/18/02	10/18/02	OFFICE SUPPLIES	5.31
11–18	P1	3IA02000070	CYNTHIA KOHLMANN	10/21/02	10/21/02	QUAD CITY FALL MTG	15.00
11–18	P1	3IA02000060	PROFESSIONAL FARMERS OF AMER.	11/01/02	10/31/03	SUBSCRIPTION	149.00
11–30	HV	3A901000048		10/18/02	10/18/02	FRAMING (TRANSFER)	100.00
11–30	S1	02334000134		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	217.60
12–04	P1	3IA02000076	ALS OF IOWA INC.	11/08/02	11/08/02	OFFICE SUPPLIES	59.95
12–05	P1	3IA02000084	BARBRA SNITKER	11/30/02	11/30/02	DIGITAL CAMERAS (2)	1,024.06
12–05	P1	3IA02000081	BUTLER COUNTY TRIBUNE-JOURNAL	11/01/02	10/31/03	SUBSCRIPTION	20.00
12–05	P1	3IA02000082	THE WASHINGTON POST	12/08/02	12/07/03	SUBSCRIPTION	87.36
12–05	P1	3IA02000083	XEROX CORPORATION	11/08/02	11/08/02	COPIER SUPPLIES	153.40
12–09	P1	3IA02000086	ANNE RAVE	11/15/02	11/15/02	FOOD FOR ACADEMY INTERVIEWS	10.00
12–09	P1	3IA02000087	DO	11/15/02	11/15/02	FOOD FOR ACADEMY INTERVIEWS	7.15
12–09	P1	3IA02000088	DO	11/15/02	11/15/02	FOOD FOR ACADEMY INTERVIEWS	20.00
12–09	P1	3IA02000089	DO	11/15/02	11/15/02	FOOD FOR ACADEMY INTERVIEWS	4.92
12–09	P1	3IA02000090	DO	11/14/02	11/14/02	FOOD FOR ACADEMY INTERVIEWS	29.92
12–09	P1	3IA02000097	BARBRA SNITKER	11/30/02	11/30/02	OFFICE VCR	94.04
12–09	P1	3IA02000104	CHERYL ANN MADLOM	11/20/02	11/20/02	OFFICE SUPPLIES FOR DISTRICT	5.83
12–09	P1	3IA02000107	DO	12/02/02	12/01/03	SUBSCRIPTION	270.40
12–09	P1	3IA02000094	DEER PARK SPRING WATER	10/31/02	11/26/02	WATER	61.16
12–20	P1	3IA02000117	NATIONAL JOURNAL	03/24/03	03/23/04	SUBSCRIPTION	1,799.00
12–31	S1	02365000127		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,575.93
12–31	P1	3IA02000152	BARBRA SNITKER	12/22/02	12/22/02	OFFICE SUPPLIES	625.91
						SUPPLIES AND MATERIALS TOTALS:	8,299.80
		EQUIPMENT					
10–31	S8	MA000074960		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,720.03
11–30	S8	MA000087924		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,720.03
12–31	S8	MA000101082		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,720.03
						EQUIPMENT TOTALS:	8,160.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,005.80
						OFFICE TOTALS:	230,005.80

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. JAMES L OBERSTAR

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	5,281.87	1,220 44
PERSONNEL COMPENSATION	797,546.90	205,604 26
TRAVEL	38,137.16	4,370 77
RENT, COMMUNICATION, UTILITIES	74,687.05	17,889 31
PRINTING AND REPRODUCTION	66,256.25	57 80
OTHER SERVICES	5,780.18	350 00
SUPPLIES AND MATERIALS	21,144.55	4,162 44
EQUIPMENT	8,924.68	1,441.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,758.64	235,096.04
OFFICE TOTALS:	1,017,758.64	235,096.04

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
		FRANKED MAIL				
10 30	OP 2USPS090013	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	224 25
11 29	OP 2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL	697 51
12 29	OP 2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL	298 68
					FRANKED MAIL TOTALS:	1,220 44
		PERSONNEL COMPENSATION				
		BEATTY,GILDA KAY	10/01/02	12/31/02	OFFICE MANAGER	25,625.01
		BOE,DAVID S	10/01/02	12/31/02	STAFF ASSISTANT	9,375 00
		BUCKLEY,MARIANNE	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR	16,437.51
		GARDINER,CHARLES HOWARD	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	18,354 24
		HASSKAMP,KENNETH JAMES	10/01/02	12/31/02	STAFF ASSISTANT	16,625.01
		JOHNSON,KIPP	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	7,500 00
		KERR,MARY ANN	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	15,000.00
		KESSLER,KHARA JUDE	10/01/02	12/13/02	TEMPORARY EMPLOYEE	4,866.67
		MAKOWSKI,PETER	10/01/02	12/31/02	STAFF ASSISTANT - DISTRICT OFFICE	9,375.00
		MORRIS,JACQUELYN D	10/01/02	12/31/02	DISTRICT OFFICE DIRECTOR	17,000 01
		NELSON,DEVEN M	10/01/02	12/31/02	STAFF ASSISTANT-DISTRICT	6,999 99
		RICHARD,WILLIAM G	10/01/02	10/31/02	ADMIN ASSISTANT/PART-TIME	5,541.67
		DO	11/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	22,166.66
		SCHADL,JOHN	10/01/02	12/31/02	STAFF ASSISTANT - DISTRICT	12,987.51
		SPARLING,JERI E	10/01/02	12/31/02	RECEPTIONIST	9,249.99
		TROY,KATHERINE LOGAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,499.99
					PERSONNEL COMPENSATION TOTALS:	205,604.26
		TRAVEL				
10-03	P1 3MN08000005	KATHERINE LOGAN TROY	09/13/02	09/16/02	AIRFARE DC-MN-DC 9840	376.00
10 11	P1 3MN08000009	CITIBANK CARD SERVICES	09/03/02	09/03/02	AIRFARE DLH-DC TROY/6311	252 50
10-11	P1 3MN08000010	DO	08/31/02	09/03/02	AIRFARE DC-MN-DC MEMBER/3461	678.50
10 11	P1 3MN08000011	DO	09/01/02	09/03/02	LODGING/MEMBER	242.96
10-11	P1 3MN08000012	DO	09/04/02	09/04/02	MEAL/MEMBER	59.40
10 11	P1 3MN08000013	DO	09/03/02	09/03/02	MEAL/MEMBER	54.21

10–11	P1	3MN08000014	DO	09/13/02	09/14/02	LODGING/MEMBER	115.50
10–11	P1	3MN08000016	DO	09/13/02	09/15/02	AIRFARE DC-MN-DC MEMBER/5696	375.50
10–11	P1	3MN08000007	DEVEN NELSON	08/08/02	09/03/02	MILEAGE	112.20
10–11	P1	3MN08000006	KENNETH JAMES HASSKAMP	09/04/02	09/25/02	MILEAGE	171.00
11–07	P1	3MN08000028	CITIBANK CARD SERVICES	09/03/02	09/03/02	CHARTER FLIGHT	810.37
11–07	P1	3MN08000029	DO	10/22/02	10/23/02	AIRFARE DC/MN/DC	398.00
11–07	P1	3MN08000030	DO	10/12/02	10/13/02	LODGING	97.45
11–07	P1	3MN08000031	HOLIDAY INN DULUTH	09/15/02	09/16/02	LODGING	169.44
11–07	P1	3MN08000032	DO	09/15/02	09/16/02	MEAL	23.28
11–21	P1	3MN08000043	DEVEN NELSON	10/12/02	10/25/02	RENTAL CARS	91.47
11–21	P1	3MN08000044	DO	10/13/02	10/26/02	GASOLINE	37.29
11–21	P1	3MN08000045	DO	10/12/02	10/12/02	MEAL	15.00
11–21	P1	3MN08000046	DO	10/29/02	11/14/02	PARKING	3.00
11–21	P1	3MN08000041	KENNETH JAMES HASSKAMP	10/02/02	10/16/02	MILEAGE	171.00
12–05	P1	3MN08000049	DEVEN NELSON	09/17/02	11/14/02	MILEAGE	116.70
						TRAVEL TOTALS:	4,370.77
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	3MN08000003	US CABLE	09/13/02	10/12/02	CABLE FOR NB OFFICE	38.56
10–03	P1	3MN08000001	VERIZON WIRELESS BELLEVUE	08/21/02	09/20/02	CELL PHONE SERVICE-ELK RIVER	33.52
10–03	P1	3MN08000004	DO	09/11/02	10/10/02	CALL PHONE SRV-NORTH BRANCH	28.52
10- 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	5.03
10–11	P1	3MN08000008	VERIZON WIRELESS, BELLEVUE	09/19/02	10/18/02	CELL PHONE SERVICE	94.33
10–21	P9	MN0802R0210	CITY ADMINISTRATION	10/01/02	10/31/02	BRAINERD - RENT	125.00
10–21	P9	MN0803R0210	CITY OF CHISHOLM	10/01/02	10/31/02	CHISHOLM - RENT	75.00
10–21	P9	MN0801R0210	CITY OF ELK RIVER	10/01/02	10/31/02	ELK RIVER - RENT	150.00
10–21	P9	MN0805R0210	TRI-PARTNERS, LLC	10/01/02	10/31/02	NORTH BRANCH - RENT	461.62
10–22	P1	3MN08000022	NORTHSTAR ACCESS	09/25/02	10/24/02	TELEPHONE SERVICE-NORTH BRANCH	166.49
10–22	P1	3MN08000023	SERVICE SOLUTIONS	07/01/02	09/30/02	VOICE MAIL SERVICE	29.85
10–22	P1	3MN08000021	US CABLE	10/13/02	11/12/02	CABLE FOR NORTH BRANCH	38.56
10–22	P1	3MN08000019	VERIZON WIRELESS BELLEVUE	09/21/02	10/20/02	CELL PHONE SERVICE-ELK RIVER	33.52
10–23	S6	MN01585110A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT DULUTH	2,062.00
10–31	S5	02304004447		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	48.15
10–31	S5	02304004867		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,360.26
10–31	S5	02304005306		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	74.00
10–31	S5	02304005746		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	144.00
10–31	S5	02304006186		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	753.02
11–07	P1	3MN08000027	QWEST	09/07/02	10/06/02	TELEPHONE SERVICE-DULUTH	816.75
11–07	P1	3MN08000033	VERIZON WIRELESS BELLEVUE	10/11/02	11/10/02	CELL PHONE SRV-NORTH BRANCH	28.52
11–07	P1	3MN08000034	DO	10/21/02	11/20/02	CELL PHONE SRV-ELK RIVER	33.52
11–07	P1	3MN08000035	DO	10/19/02	11/18/02	CELL PHONE SRV-DULUTH,CHISHOLM	97.56
11–14	HR	ACH110825	QWEST	09/07/02	10/06/02	ACH PAYMENT RETURN	–816.75
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	11/01/02	11/01/02	OVERNIGHT MAIL	6.16
11–18	P1	3MN08RW0027	QWEST	09/07/02	10/06/02	TELEPHONE SERVICE-DULUTH	816.75
11–20	P9	MN0802R0211	CITY ADMINISTRATION	11/01/02	11/30/02	BRAINERD - RENT	125.00
11–20	P9	MN0803R0211	CITY OF CHISHOLM	11/01/02	11/30/02	CHISHOLM - RENT	75.00
11–20	P9	MN0801R0211	CITY OF ELK RIVER	11/01/02	11/30/02	ELK RIVER - RENT	150.00
11–20	P9	MN0805R0211	TRI-PARTNERS, LLC	11/01/02	11/30/02	NORTH BRANCH - RENT	461.62
11 21	P1	3MN08000047	NORTHSTAR ACCESS	10/25/02	11/24/02	TELEPHONE SERVICE-NORTH BRANCH	168.15
11–21	P1	3MN08000036	US CABLE	11/13/02	12/12/02	CABLE FOR NB DO	38.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con								
2002 HON JAMES L OBERSTAR—Con								
11 25	S6	MN01585111A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT DULUTH		2,062 00
11–30	S5	02334004444		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		48 15
11–30	S5	02334004865		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,793.31
11–30	S5	02334005305		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		74 00
11–30	S5	02334005746		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		144.00
11–30	S5	02334006187		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,241 40
12–05	P1	3MN08000053	NORTHSTAR ACCESS	11/25/02	12/24/02	TELEPHONE SERVICE-NORTH BRANCH		167.63
12–05	P1	3MN08000050	QWEST	10/07/02	11/06/02	TELEPHONE SERVICES		809.52
12 16	HR	ACH112729	DO	10/07/02	11/06/02	ACH PAYMENT RETURN		–809.52
12–16	P1	3MN08000057	US CABLE	12/13/02	01/12/03	CABLE FOR NB OFFICE		38 56
12 16	P1	3MN08000054	VERIZON WIRELESS BELLEVUE	11/19/02	12/18/02	CELLULAR SRV-DULUTH-CHISHOLM		123.42
12–16	P1	3MN08000055	DO	11/21/02	12/20/02	CELLULAR SERVICE-ELK RIVER		28.52
12–16	P1	3MN08000056	DO	11/11/02	12/10/02	CELLULAR SRV-NORTH BRANCH		33.52
12–17	P1	3MN08RW0050	QWEST	10/07/02	11/06/02	TELEPHONE SERVICES		809.52
12–20	P9	MN0802R0212	CITY ADMINISTRATION	12/01/02	12/31/02	BRAINERD - RENT		125.00
12–20	P9	MN0803R0212	CITY OF CHISHOLM	12/01/02	12/31/02	CHISHOLM - RENT		75.00
12–20	P9	MN0801R0212	CITY OF ELK RIVER	12/01/02	12/31/02	ELK RIVER - RENT		150.00
12–20	P9	MN0805R0212	TRI-PARTNERS, LLC	12/01/02	12/31/02	NORTH BRANCH - RENT		461 62
12–26	HR	ACH113462	VERIZON WIRELESS BELLEVUE	11/11/02	12/10/02	ACH PAYMENT RETURN		–33.52
12–30	P1	3MN08RW0056	DO	11/11/02	12/10/02	CELLULAR SRV-NORTH BRANCH		33.52
12–31	S4	02365001015		11/01/02	11/30/02	RECORDING (TRANSFER)		62.50
12–31	S5	02365004444		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		48.15
12 31	S5	02365004866		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		36.53
12–31	S5	02365005307		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		74.00
12 31	S5	02365005749		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		144.00
12–31	S5	02365006191		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		364.21
12 31	S6	MN01585112A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT DULUTH		2,062.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,889.31
		PRINTING AND REPRODUCTION						
10–31	S3	02304000124		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		19.80
11–30	S3	02334000108		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		18.20
12 31	S3	02365000069		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		19 80
						PRINTING AND REPRODUCTION TOTALS:		57.80
		OTHER SERVICES						
10–22	P1	3MN08000020	VERIZON WIRELESS BELLEVUE	09/30/02	09/30/02	SOFTWARE SUPPORT/REPAIR T & M		350.00
10–30	P1	3MN08000024	SCB ENTERPRISES	09/30/02	09/30/02	SOFTWARE SUPPORT/REPAIR T & M		350.00
10–30	HR	ACH109917	VERIZON WIRELESS BELLEVUE	09/30/02	09/30/02	ACH PAYMENT RETURN		–350.00
						OTHER SERVICES TOTALS:		350.00
		SUPPLIES AND MATERIALS						
10–03	P1	3MN08000002	CAPITOL HISTORICAL SOCIETY	09/17/02	09/17/02	HOUSE CALENDARS		3,300.00
10–11	P1	3MN08000015	CITIBANK CARD SERVICES	09/13/02	09/13/02	MEMBER MEAL W/CONSTITUENTS		166.21
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.00
10–11	C3	NW200228400	DO	09/10/02	09/10/02	BOTTLED WATER		7.29

10–11	P1	3MN08000018	THE BRAINERD DAILY DISPATCH	09/13/02	12/13/02	SUBSCRIPTION	28.60
10–15	P1	3MN08000017	VALENTINI'S SUPPER CLUB	07/09/02	07/09/02	MEAL WITH CONSTITUENTS	55.30
10–31	S1	02304000330		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	545.65
11–07	P1	3MN08000026	OFFICEMAX	10/03/02	10/03/02	OFFICE SUPPLIES	14.44
11–21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.00
11–21	C3	NW200232501	DO	10/01/02	10/01/02	BOTTLED WATER	26.58
11–21	C3	NW200232501	DO	10/23/02	10/23/02	BOTTLED WATER	27.87
11–21	P1	3MN08000037	GILDA KAY BEATTY	11/08/02	11/08/02	COFFEE SUPPLIES	4.17
11–21	P1	3MN08000042	KENNETH JAMES HASSKAMP	10/01/02	10/01/02	OFFICE SUPPLIES	41.97
11–21	P1	3MN08000040	LABOR WORLD, INC	12/06/02	12/06/02	ANNUAL SUBSCRIPTON	15.00
11–21	P1	3MN08000038	THE DAILY TRIBUNE	11/20/02	11/20/03	ANNUAL SUBSCRIPTION	145.60
11–21	P1	3MN08000039	THE WASHINGTON POST	11/30/02	11/30/03	ANNUAL SUBSCRIPTION	87.36
11–25	P1	3MN08000048	ST CLOUD TIMES	09/22/02	02/22/03	SUBSCRIPTION	110.50
11–30	S1	02334000326		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	72.28
12–05	P1	3MN08000051	DULUTH NEWS TRIBUNE	11/23/02	11/23/03	ANNUAL SUBSCRIPTION	175.24
12–05	P1	3MN08000052	OFFICEMAX	10/03/02	10/23/02	OFFICE SUPPLIES	25.64
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7106212 11/30/02	12.00
12–18	C1	NW200235201	DO	11/13/02	11/13/02	BW: 1780229090 11/13/02	21.87
12–31	S1	02365000311		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–745.13
						SUPPLIES AND MATERIALS TOTALS:	4,162.44
		EQUIPMENT					
10–31	S8	MA000074377		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	480.34
11–30	S8	MA000087348		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	480.34
12–31	S8	MA000101148		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	480.34
						EQUIPMENT TOTALS:	1,441.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,096.04
						OFFICE TOTALS:	235,096.04

2002 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,048.82	555.73
PERSONNEL COMPENSATION	622,966.15	154,369.52
TRAVEL	20,165.31	5,397.39
RENT, COMMUNICATION, UTILITIES	46,804.47	13,329.97
PRINTING AND REPRODUCTION	27,623.96	18.20
OTHER SERVICES	889.10	266.10
SUPPLIES AND MATERIALS	24,453.01	7,798.96
EQUIPMENT	30,066.70	7,413.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,017.52	189,149.47
OFFICE TOTALS:	845,017.52	189,149.47

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–30	OP	2USPS090013	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	173.93
11–29	OP	2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL	362.70
12–29	OP	2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL	19.10
						FRANKED MAIL TOTALS:	555.73
		PERSONNEL COMPENSATION					
			BLUME,ANNMARIE	10/01/02	12/31/02	STAFF ASSISTANT	5,229.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON DAVID R OBEY—Con								
			BUHRANDT,JEFFREY SCOTT	10/01/02	12/31/02	STAFF ASSISTANT		5,199 25
			BURNS,CARLISLE M	10/01/02	12/31/02	EXECUTIVE ASSISTANT		23,535 00
			COLLINS,JENNIFER	10/01/02	12/31/02	STAFF ASSISTANT		6,000 00
			DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)		12 98
			DANIELS,RENE R	10/01/02	12/31/02	DISTRICT AIDE		11,401.50
			GARNER-GERHARDT,DONALD KENNETH	10/01/02	12/31/02	DISTRICT AIDE		13,721 00
			HAMILTON,CHRISTINA L	10/01/02	12/31/02	AA/APPROPRIATIONS COORDINATOR		300.00
			HILL,DOUGLAS J	10/01/02	12/31/02	DISTRICT DIRECTOR		20,460.00
			MYSZKA,NATHAN D	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		6,500.01
			DO	09/01/02	12/31/02	LEGISLATIVE CORRESPONDENT (OVERTIME)		126 57
			PAINTER WILLIAM LEE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		14,382.51
			POWELL-BULLOCK,THOMAS R	10/01/02	12/31/02	PRESS SECRETARY		10,460 01
			SCHROEDER,MELISSA A	10/01/02	12/31/02	CASEWORK ASSISTANT		5,491 50
			SHULTA,TERRY S	10/01/02	12/31/02	DISTRICT CASEWORKER		11,704.74
			VETTERKIND,MELISSA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,806.25
			VRUWINK,AMY SUE	11/06/02	12/31/02	DISTRICT SCHEDULER		3,433.33
			WAND,BRADFORD P	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		6,375.00
			DO	09/01/02	12/31/02	LEGISLATIVE CORRESPONDENT (OVERTIME)		229.88
							PERSONNEL COMPENSATION TOTALS:	154,369 52
		TRAVEL						
10-21	P1	3WI07000001	CHRISTINA L HAMILTON	08/17/02	08/26/02	TRAIN DC-CHICAGO-DC 5651/5669		739.00
10-21	P1	3WI07000002	DO	08/17/02	08/17/02	TRAIN CHICAGO-MILWAUKEE 7731		20.00
10-21	P1	3WI07000003	DO	08/25/02	08/25/02	TRAIN MILWAUKEE-CHICAGO 9240		20.00
10-21	P1	3WI07000004	DO	08/18/02	08/25/02	TRAVEL SUBSISTENCE		789 22
10-21	P1	3WI07000021	DONALD K GARNER-GERHARDT	08/20/02	08/27/02	TRAVEL SUBSISTENCE		583.30
10-21	P1	3WI07000022	DO	09/03/02	09/10/02	DISTRICT MILEAGE		276 31
10-21	P1	3WI07000023	DO	09/16/02	09/21/02	DISTRICT MILEAGE		94 90
10-21	P1	3WI07000024	DO	09/28/02	09/28/02	DISTRICT MILEAGE		152 57
10-21	P1	3WI07000031	DOUGLAS J HILL	09/03/02	09/03/02	DISTRICT MILEAGE		124.83
10-21	P1	3WI07000026	HON. DAVID R OBEY	06/28/02	06/28/02	AIRFARE DC-CWA 5592		220 02
10-21	P1	3WI07000027	DO	09/26/02	09/28/02	AIRFARE DC-CWA-DC 4283		868.00
10-21	P1	3WI07000028	DO	09/26/02	09/27/02	TRAVEL SUBSISTENCE		215 88
10-21	P1	3WI07000029	DO	10/12/02	10/14/02	AIRFARE DC-CWA-DC 5553		312.50
10 21	P1	3WI07000030	DO	08/22/02	08/23/02	DISTRICT MILEAGE		40 15
10-21	P1	3WI07000025	RENE R DANIELS	08/12/02	09/26/02	DISTRICT MILEAGE		227.03
12-04	P1	3WI07000044	HON DAVID R OBEY	10/12/02	10/14/02	AIRPORT PARKING		42 00
12-04	P1	3WI07000045	DO	11/10/02	11/10/02	AIRFARE CEW-DC 7817		185 50
12-30	P1	3WI07000065	DONALD K GARNER-GERHARDT	12/02/02	12/04/02	DISTRICT MILEAGE		166 44
12 30	P1	3WI07000066	RENE R DANIELS	09/30/02	11/07/02	DISTRICT MILEAGE		319 74
							TRAVEL TOTALS.	5,397.39
		RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		10 34
10-11	CB	FXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL		5 03

10–21	P1	3WI07000035	ACS INC	09/01/02	09/30/02	TERMINAL SERVER SERVICE	90.00
10–21	P1	3WI07000005	CELLULAR ONE	08/17/02	09/16/02	CELLULAR SERVICE	110.24
10–21	P1	3WI07000033	CENTURYTEL	09/17/02	10/17/02	DISTRICT PHONE SERVICE	95.49
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	25.30
10–21	P9	WI0701R0210	NEWPO LLP	10/01/02	10/31/02	RENT - SUPERIOR	400.00
10–21	P1	3WI07000032	VERIZON NORTH	09/16/02	10/16/02	DISTRICT PHONE SERVICE	98.20
10–21	P1	3WI07000034	DO	09/16/02	10/16/02	DISTRICT PHONE SERVICE	176.54
10–22	P1	3WI07000036	CELLULAR ONE	07/17/02	08/16/02	DISTRICT CELLULAR SERVICE	58.82
10–22	P1	3WI07000037	DO	09/17/02	10/16/02	DISTRICT CELLULAR SERVICE	59.30
10–22	P1	3WI07000038	DO	10/17/02	11/16/02	DISTRICT CELLULAR SERVICE	67.60
10–23	S6	WI05852910A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT WAUSAU	1,727.00
10–31	S5	02304004448		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	71.45
10–31	S5	02304004868		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	170.65
10–31	S5	02304005307		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	63.00
10–31	S5	02304005747		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	127.00
10–31	S5	02304006187		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	351.59
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL	40.86
11–15	CB	FXF021115A	DO	11/04/02	11/04/02	OVERNIGHT MAIL	5.11
11–20	P9	WI0701R0211	NEWPO LLP	11/01/02	11/30/02	RENT - SUPERIOR	400.00
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	10.38
11–25	S6	WI05852911A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT WAUSAU	1,726.00
11–30	S5	02334004445		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.45
11–30	S5	02334004866		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	287.15
11–30	S5	02334005306		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	63.00
11–30	S5	02334005747		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	127.00
11–30	S5	02334006188		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	457.72
12–04	P1	3WI07000039	ACS INC	10/01/02	10/31/02	TERMINAL SERVER	90.00
12–04	P1	3WI07000040	DO	11/01/01	11/30/02	TERMINAL SERVER	90.00
12–04	P1	3WI07000049	CARLISLE M BURNS	10/31/02	10/31/02	CELL PHONE ACCESSORIES	78.34
12–04	P1	3WI07000046	CENTURYTEL	10/17/02	11/17/02	DISTRICT PHONE SERVICE	95.49
12–04	P1	3WI07000047	VERIZON NORTH	10/16/02	11/16/02	DISTRICT PHONE SERVICE	178.70
12–04	P1	3WI07000048	DO	10/16/02	11/16/02	DISTRICT PHONE SERVICE	95.02
12–16	P2	HCV0201366	VERIZON WIRELESS	10/22/02	10/22/02	LG TM510	99.99
12–16	P2	HCV0201366	DO	10/22/02	10/22/02	BAT - XT LITH ION	9.99
12–20	P9	WI0701R0212	NEWPO LLP	12/01/02	12/31/02	RENT - SUPERIOR	400.00
12–30	P1	3WI07000067	CARLISLE M BURNS	12/13/02	12/13/02	CELL CAR KIT -INSTALLED	75.00
12–30	P1	3WI07000068	CELLULAR ONE	11/17/02	12/16/02	DISTRICT CELLULAR SERVICE	80.19
12–30	P1	3WI07000069	CENTURYTEL	11/17/02	12/17/02	DISTRICT PHONE SERVICE	95.49
12–30	P1	3WI07000061	VERIZON NORTH	11/16/02	12/16/02	DISTRICT PHONE SERVICE	182.67
12–30	P1	3WI07000062	DO	11/16/02	12/16/02	DISTRICT PHONE SERVICE	96.94
12–31	S5	02365004445		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	71.45
12–31	S5	02365004867		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	25.73
12–31	S5	02365005308		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	63.00
12–31	S5	02365005750		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	127.00
12–31	S5	02365006192		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	291.75
12–31	S6	WI05852912A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT WAUSAU	4,187.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,329.97
		PRINTING AND REPRODUCTION					
11–30	S3	02334000106		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	18.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2002 HON DAVID R OBEY—Con								
		OTHER SERVICES						
10 21	P1	3WI07000016	WISCONSIN NEWSPAPER ASSOC	08/01/02	08/31/02	CLIPPING SERVICE		102 50
12 04	P1	3WI07000041	DO	09/01/02	09/30/02	CLIPPING SERVICE		74 15
12 04	P1	3WI07000042	DO	10/01/02	10/31/02	CLIPPING SERVICE		89 45
							OTHER SERVICES TOTALS.	266 10
		SUPPLIES AND MATERIALS						
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		16.92
10 11	C3	NW200228400	DO	09/17/02	09/17/02	BOTTLED WATER		49.00
10 11	C3	NW200228400	DO	09/22/02	09/22/02	BOTTLED WATER		10.00
10 21	P1	3WI07000018	CORPORATE EXPRESS INC	08/16/02	08/16/02	OFFICE SUPPLIES		72 59
10 21	P1	3WI07000019	DO	10/03/02	10/03/02	OFFICE SUPPLIES		134 78
10-21	P1	3WI07000012	DULUTH NEWS TRIBUNE	09/19/02	09/19/03	DISTRICT SUBSCRIPTION		156 00
10-21	P1	3WI07000017	E O JOHNSON COMPANY	09/09/02	09/09/02	PAPER SUPPLIES		252.00
10-21	P1	3WI07000007	GANETT NEWSPAPERS	10/12/02	10/12/03	DC SUBSCRIPTION		137 00
10 21	P1	3WI07000011	DO	10/19/02	10/19/03	DISTRICT SUBSCRIPTION		158.40
10 21	P1	3WI07000010	PITNEY BOWES	08/16/02	08/16/02	MAIL METER SOFTWARE		295.00
10 21	P1	3WI07000014	SAWYER COUNTY RECORD	10/30/02	10/30/03	DISTRICT SUBSCRIPTION		45 00
10 21	P1	3WI07000013	THE DAILY TELEGRAM	10/15/02	10/15/03	DISTRICT SUBSCRIPTION		85 80
10-21	P1	3WI07000015	THE THORP COURIER	10/10/02	10/10/03	DISTRICT SUBSCRIPTION		25.00
10 21	P1	3WI07000009	TIME, INC	09/18/02	09/18/03	DC SUBSCRIPTION		31.67
10-21	P1	3WI07000006	WISCONSIN STATE FARMER	10/31/02	10/31/03	DISTRICT SUBSCRIPTION		23.00
10 22	P1	3WI07000020	THE BEE	10/01/02	10/01/03	DISTRICT SUBSCRIPTION		33.00
10-22	P1	3WI07000008	THE NATION	09/19/02	09/19/03	DC SUBSCRIPTION		52 00
10 31	S1	02304000321		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		491 96
11-21	C3	NW200232503	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		16.92
11 21	C3	NW200232503	DO	10/08/02	10/08/02	BOTTLED WATER		42.00
11 21	C3	NW200232503	DO	10/30/02	10/30/02	BOTTLED WATER		49.00
11 30	S1	02334000317		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,082.28
12 04	P1	3WI07000054	CONGRESSIONAL QUARTERLY, INC	11/23/02	11/23/03	DC SUBSCRIPTION		1,850 00
12 04	P1	3WI07000055	DO	12/14/02	12/14/03	DISTRICT OFFICE SUBSCRIPTION		495.00
12-04	P1	3WI07000043	CORPORATE EXPRESS INC	10/23/02	10/23/02	OFFICE SUPPLIES		118.37
12 04	P1	3WI07000057	GANETT NEWSPAPERS	10/12/02	10/12/03	DC SUBSCRIPTION		137 00
12 04	P1	3WI07000056	HUDSON WASHINGTON DIRECTORY	11/27/02	11/27/02	2003 DIRECTORY		262 00
12 04	P1	3WI07000059	INTER-COUNTY LEADER	11/01/02	11/01/03	DISTRICT OFFICE SUBSCRIPTION		35 00
12-04	P1	3WI07000060	JOURNAL/SENTINEL INC	09/18/02	09/16/03	DC SUBSCRIPTION		265 32
12 04	P1	3WI07000052	OAG	12/30/02	12/30/03	DC SUBSCRIPTION		395 00
12 04	P1	3WI07000050	PITNEY BOWES	01/21/02	01/21/02	POSTAGE METER SUPPLIES		275 54
12 04	P1	3WI07000058	THE GLIDDEN ENTERPRISE	10/31/02	10/31/03	DC SUBSCRIPTION		24.00
12-04	P1	3WI07000053	THE WASHINGTON POST	11/12/02	11/10/03	DC SUBSCRIPTION		87 36
12-09	P1	3WI07000051	EQUIFAX DIRECT MARKETING	06/05/02	06/05/02	MAILING LIST UPDATE		225.00
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW. K7085633 11/30/02		16.00
12-18	C1	NW200235201	DO	11/20/02	11/20/02	BW 1782650269 11/20/02		49.00
12 30	P1	3WI07000063	HON DAVID R OBEY	12/02/02	12/02/02	OFFICE SUPPLY-SHREDDER		41 74

12-30	P1	3WI07000064	LEDGER NEWSPAPERS	12/31/02	12/31/03	DISTRICT SUBSCRIPTION		29.00
12-31	S1	02365000302		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		234.31
							SUPPLIES AND MATERIALS TOTALS:	7,798.96
		EQUIPMENT						
10-31	S8	MA000073428		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,471.20
11-30	S8	MA000087498		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,471.20
12-31	S8	MA000101298		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,471.20
							EQUIPMENT TOTALS:	7,413.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,149.47
							OFFICE TOTALS:	189,149.47

2001 HON. DAVID R OBEY

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

10-10	P2	OSM23848	CLINTON COMPUTER	03/10/02	03/10/02	CARDSCAN		239.00
10-10	P2	OSM23849	DO	03/10/02	03/10/02	CARDSCAN		1,434.00
							SUPPLIES AND MATERIALS TOTALS:	1,673.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,673.00
							OFFICE TOTALS:	1,673.00

2002 HON. JOHN OLVER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,422.82	2,618.59
PERSONNEL COMPENSATION	787,619.76	241,322.14
PERSONNEL BENEFITS	1,007.53	326.06
TRAVEL	44,470.24	10,423.68
RENT, COMMUNICATION, UTILITIES	87,024.84	23,821.96
PRINTING AND REPRODUCTION	27,223.27	94.97
OTHER SERVICES	28,532.96	636.92
SUPPLIES AND MATERIALS	27,744.77	4,844.38
EQUIPMENT	38,977.27	7,352.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074,023.46	291,441.44
OFFICE TOTALS:	1,074,023.46	291,441.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	OP	2USPS090013	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		335.31
11-29	OP	2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL		1,507.12
12-29	OP	2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL		776.16
							FRANKED MAIL TOTALS:	2,618.59

PERSONNEL COMPENSATION

BIRD,MARGARET I	10/01/02	12/31/02	CASEWORKER	13,350.00
CAVANAUGH,NICOLE R	10/01/02	12/31/02	PRESS SECRETARY	13,549.99
DELMASTO,RICHARD T	10/01/02	12/31/02	STAFF ASSISTANT	12,699.99
GATEHOUSE,ROBERT R	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,750.00
GILLMEISTER,MATTHEW	10/01/02	12/31/02	LEGISLATIVE AIDE	11,175.00
LETTENEY,ROBERT A	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	20,375.00
LYNCH,CYNTHIA D	10/01/02	12/31/02	CASEWORKER	13,099.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN OLVER—Con								
			MCSHANE,KATHERINE MARY	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		10,600.01
			MEADOR,ABBIE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		15,550.00
			MEDVEDEV,TATYANA	10/01/02	12/31/02	CASEWORKER		10,300.01
			NIEDZIELSKI,JONATHAN D	10/01/02	12/31/02	DISTRICT DIRECTOR		19,350.01
			PAUL,GAVIN A	10/01/02	12/31/02	CASEWORKER		9,899.99
			PAULSEN,PATRICIA A	10/01/02	12/31/02	ECONOMIC DEVELOPMENT SPECIALIST		14,999.99
			PLUTA,ELAINE A	10/01/02	12/31/02	PART-TIME EMPLOYEE		5,724.99
			RIDGWAY,RAYBURN HUNTER	10/01/02	12/31/02	SHARED EMPLOYEE		3,072.17
			ROMERO,ELADIA	10/01/02	12/31/02	CASEWORKER		10,599.99
			RUSSO,ANN MARIE	10/01/02	12/31/02	LEGISLATIVE AIDE		11,175.00
			SCHAFER,JESSICA	10/01/02	12/31/02	STAFF ASSISTANT		9,100.01
			SERRE,RHONDA LEE	10/01/02	12/31/02	ECONOMIC DEVELOPMENT SPECIALIST		12,100.01
			WOOD,KRISTIN M	10/01/02	12/31/02	ECONOMIC DEVELOPMENT SPECIALIST		11,849.99
						PERSONNEL COMPENSATION TOTALS:		241,322.14
		PERSONNEL BENEFITS						
10–31	S7	02304000127		10/01/02	10/31/02	TRANSIT BENEFITS		106.85
11–30	S7	02334000119		11/01/02	11/30/02	TRANSIT BENEFITS		109.49
12–31	S7	02365000113		12/01/02	12/31/02	TRANSIT BENEFITS		109.72
						PERSONNEL BENEFITS TOTALS:		326.06
		TRAVEL						
10–02	P1	3MA01000001	ELADIA J ROMERO-RODRIGUEZ	09/01/02	09/30/02	MILEAGE		159.14
10–02	P1	3MA01000004	KRISTIN M. WOOD	09/01/02	09/30/02	SEPT MILEAGE		194.58
10–02	P1	3MA01000003	MARGARET I KANE	09/01/02	09/30/02	SEPT. MILEAGE		54.75
10–02	P1	3MA01000002	PATRICIA A. PAULSEN	09/01/02	09/30/02	SEPT. MILEAGE		92.16
10–03	P1	3MA01000005	GAVIN A. PAUL	09/01/02	09/30/02	MILEAGE		90.15
10–03	P1	3MA01000006	HON. JOHN W OLVER	09/26/02	09/26/02	AIRPORT PARKING		25.03
10–09	P1	3MA01000011	DO	10/03/02	10/03/02	AIRPORT PARKING		25.03
10–10	P1	3MA01000010	CITIBANK CARD SERVICES	09/19/02	09/24/02	AIRFARE DCA-BWI 4404 OLJ		570.00
10–10	P1	3MA01000014	DO	09/06/02	09/06/02	AIR DCA-BDL(ONE LEG)8144 OLJ		285.00
10–10	P1	3MA01000015	DO	09/12/02	09/17/02	AIRFARE DCA-BDL 0763 OLJ		570.00
10–11	P1	3MA01000018	DO	10/03/02	10/07/02	AIRFARE DCA-BDL #1237		570.00
10–11	P1	3MA01000016	RHONDA SERRE	09/01/02	09/30/02	MILEAGE		124.10
10–30	P1	3MA01000034	CITIBANK CARD SERVICES	09/26/02	10/01/02	AIRFARE DCA-BDL 8951 OLJ		590.00
10–30	P1	3MA01000035	DO	10/11/02	10/16/02	AIRFARE DC-CT-DC 1298 OLJ		570.00
10–30	P1	3MA01000042	HON. JOHN W OLVER	10/11/02	10/11/02	PARKING		41.72
10–30	P1	3MA01000042	DO	10/15/02	10/15/02	TAXI		12.00
10–30	P1	3MA01000029	NICOLE R CAVANAUGH	10/21/02	10/24/02	MEALS		29.42
10–30	P1	3MA01000030	DO	10/21/02	10/24/02	AIRFARE BWI-BDL 7201 CAVANAUGH		170.00
10–30	P1	3MA01000031	DO	10/21/02	10/24/02	PARKING		15.25
10–30	P1	3MA01000032	DO	10/21/02	10/24/02	RENTAL CAR		179.75
10–30	P1	3MA01000036	TATYANA MEDVEDEV	10/01/02	10/21/02	MILEAGE		33.58
11–04	P1	3MA01000043	ROBERT GATEHOUSE	10/28/02	10/29/02	RENTAL CAR		63.31
11–04	P1	3MA01000047	DO	10/28/02	10/29/02	AIR BWI-BDL-BWI-#FBBE84 GATE		170.00

11-05	P1	3MA01000052	ELADIA J ROMERO-RODRIGUEZ	10/01/02	10/31/02	MILEAGE	98.91
11-05	P1	3MA01000050	ELAINE A. PLUTA	10/01/02	10/31/02	MILEAGE	6.47
11-05	P1	3MA01000049	GAVIN A. PAUL	10/01/02	10/31/02	MILEAGE	23.36
11-05	P1	3MA01000048	KRISTIN M. WOOD	10/01/01	10/31/02	MILEAGE	329.85
11-05	P1	3MA01000051	MARGARET I KANE	10/01/02	10/31/02	MILEAGE	43.43
11-06	P1	3MA01000057	PATRICIA A. PAULSEN	10/01/02	10/31/02	MILEAGE	65.70
11-06	P1	3MA01000053	RHONDA SERRE	10/02/02	10/02/02	TOLLS	11.15
11-06	P1	3MA01000054	DO	10/02/02	10/02/02	MEAL	5.29
11-08	P1	3MA01000058	DO	10/29/02	10/31/02	HOTEL	435.10
11-08	P1	3MA01000059	DO	10/29/02	10/31/02	AIRFARE ALB-DC-ALB 1308	270.50
11-08	P1	3MA01000060	DO	10/29/02	10/31/02	TAXI,PARKING,METRO	47.00
11-08	P1	3MA01000061	DO	10/29/02	10/31/02	MEALS	58.15
11-13	HR	ACH110737	ELAINE A. PLUTA	10/01/02	10/31/02	ACH PAYMENT RETURN	-6.47
11-13	P1	3MA01000065	HON. JOHN W OLVER	07/01/02	09/30/02	MILEAGE	744.24
11-13	P1	3MA01000065	DO	10/01/02	10/31/02	MILEAGE	327.77
11-18	P1	3MA01000070	CITIBANK CARD SERVICES	10/17/02	11/12/02	AIRFARE DCA-BDL-DCA6816 OLJ	570.00
11-18	P1	3MA01RW0050	ELAINE A. PLUTA	10/01/02	10/31/02	MILEAGE	6.47
11-18	P1	3MA01000067	HON. JOHN W OLVER	10/17/02	10/17/02	PARKING	25.03
11-18	P1	3MA01000068	DO	10/17/02	10/17/02	TAXI	10.40
11-18	P1	3MA01000071	RAYBURN HUNTER RIDGWAY	09/01/02	10/13/02	MILEAGE-SEPT./OCT.	25.55
11-25	P1	3MA01000083	GAVIN A. PAUL	11/13/02	11/13/02	TAXI	3.80
11-25	P1	3MA01000084	DO	11/12/02	11/13/02	MEAL	8.82
11-25	P1	3MA01000085	DO	11/12/02	11/13/02	LODGING	226.24
11-25	P1	3MA01000086	DO	11/12/02	11/13/02	TRAIN MA/NY 8629	84.00
11-25	P1	3MA01000087	TATYANA MEDVEDEV	11/13/02	11/13/02	TAXI	21.20
11-25	P1	3MA01000088	DO	11/12/02	11/13/02	MEALS	25.60
11-25	P1	3MA01000089	DO	11/12/02	11/13/02	AIRFARE MA-NY-MA 5261/1086	84.00
11-25	P1	3MA01000090	DO	11/12/02	11/13/02	LODGING	226.24
11-27	P1	3MA01000091	CITIBANK CARD SERVICES	11/15/02	11/15/02	AIRFARE DCA-BDL 7197 OLJ	265.00
12-04	P1	3MA01000102	ELADIA J ROMERO-RODRIGUEZ	11/01/02	11/30/02	MILEAGE	86.50
12-04	P1	3MA01000103	ELAINE A. PLUTA	11/01/02	11/30/02	MILEAGE	6.94
12-04	P1	3MA01000101	KRISTIN M. WOOD	11/01/02	11/30/02	MILEAGE	313.39
12-04	P1	3MA01000100	PATRICIA A. PAULSEN	11/01/02	11/30/02	MILEAGE	44.53
12-05	P1	3MA01000107	MATTHEW GILLMEISTER	11/26/02	11/27/02	PARKING	7.00
12-05	P1	3MA01000108	DO	11/26/02	11/27/02	RENTAL CAR IN DISTRICT	130.15
12-06	P1	3MA01000109	RHONDA SERRE	10/01/02	10/31/02	MILEAGE	164.25
12-06	P1	3MA01000110	DO	11/01/02	11/30/02	MILEAGE	8.76
12-10	P1	3MA01000113	ANN MARIE RUSSO	12/03/02	12/06/02	MEALS	45.85
12-10	P1	3MA01000114	DO	12/05/02	12/06/02	GASOLINE	27.75
12-10	P1	3MA01000115	DO	12/03/02	12/06/02	AIRPORT PARKING	26.00
12-10	P1	3MA01000116	DO	12/03/02	12/06/02	RENTAL CAR	193.23
12-10	P1	3MA01000117	DO	12/03/02	12/08/02	AIR BWI-BDL/E-TICKET/RUSSO	127.00
12-20	P1	3MA01000119	DO	12/01/02	12/31/02	MILEAGE	26.65
12-20	P1	3MA01000118	MATTHEW GILLMEISTER	12/11/02	12/12/02	TRAVEL SUBSISTENCE	177.98
12-20	P1	3MA01000120	DO	12/11/02	12/12/02	AIRFARE BWI-BDL E-TICKET	154.00
12-23	P1	3MA01000123	HON. JOHN W OLVER	11/15/02	11/15/02	PARKING	33.28
12-30	P1	3MA01000133	GAVIN A. PAUL	12/01/02	12/19/02	MILEAGE	48.91
12-30	P1	3MA01000132	PATRICIA A. PAULSEN	12/01/02	12/19/02	MILEAGE	123.74
						TRAVEL TOTALS:	10,423.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2002 HON JOHN OLVER— Con								
			RENT, COMMUNICATION, UTILITIES					
10-03	P1	3MA01000008	VERIZON NEW ENGLAND INC	08/11/02	09/10/02	FITCHBURG PHONE SERVICE		20.00
10-03	P1	3MA01000009	VERIZON WIRELESS	08/16/02	09/16/02	CELL PHONE SERVICE		40.81
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL		5.20
10-09	P1	3MA01000012	VERIZON WIRELESS	09/16/02	10/15/02	CELL PHONE SERVICE		38.82
10-09	P1	3MA01000013	DO	09/21/02	10/02/02	CELL PHONE SERVICE		37.34
10-11	P1	3MA01000017	DO	08/10/02	09/10/02	CELL PHONE SERVICE		38.67
10-21	P9	MA0104R0210	O'CONNELL PROPERTIES, INC.	10/01/02	10/31/02	HOLYOKE - RENT		1,774.50
10-21	P9	MA0102R0210	SBP REALTY	10/01/02	10/31/02	FITCHBURG-RENT		800.00
10-22	P1	3MA01000024	FITCHBURG GAS AND ELECTRIC	08/30/02	09/30/02	UTILITIES		167.02
10-22	P1	3MA01000019	VERIZON NEW ENGLAND INC	08/21/02	09/20/02	PITTSFIELD PHONE SERVICE		197.74
10-22	P1	3MA01000021	DO	08/24/02	09/23/02	FITCHBURG PHONE SERVICE		241.60
10-22	P1	3MA01000027	VERIZON WIRELESS	08/26/02	09/26/02	CELL PHONE SERVICE-WOOD		39.76
10-23	S6	MA00416010A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT PITTSFIELD		1,412.00
10-30	HV	3A901000017		09/12/02	09/12/02	HIR GRAPHICS (TRANSFER)		32.50
10-30	P1	3MA01000038	VERIZON NEW ENGLAND INC	09/11/02	10/10/02	FITCHBURG PHONE SERVICE		20.00
10-30	P1	3MA01000039	DO	09/03/02	10/02/02	HOLYOKE PHONE SERVICE		201.24
10-30	P1	3MA01000040	DO	09/03/02	10/02/02	HOLYOKE PHONE SERVICE		52.59
10-30	P1	3MA01000033	VERIZON WIRELESS	09/15/02	10/15/02	CELL PHONE SERVICE-GATEHOUSE		40.81
10-30	P1	3MA01000037	DO	09/16/02	10/16/02	CELL PHONE SERVICE-PAULSEN		38.67
10-31	S5	02304004449		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		203.46
10-31	S5	02304004869		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,579.86
10-31	S5	02304005308		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		83.00
10-31	S5	02304005748		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		148.00
10-31	S5	02304006188		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		340.28
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL		71.84
11-04	P1	3MA01000044	VERIZON NEW ENGLAND INC	09/21/02	10/20/02	PHONE SERVICE-PITTSFIELD		397.48
11-06	P1	3MA01000055	ROBERT GATEHOUSE	10/18/02	10/18/02	CELL PHONE		211.49
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL		5.98
11-08	CB	FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL		15.71
11-13	P1	3MA01000064	ACS INC	10/01/02	10/31/02	TERMINAL SERVER CONNECTION		420.00
11-13	P1	3MA01000063	VERIZON NEW ENGLAND INC	09/24/02	10/23/02	FITCHBURG TELEPHONE SERVICE		243.28
11-18	P1	3MA01000073	ACS INC	07/01/02	07/31/02	TERMINAL SERVER CONNECTION		420.00
11-18	P1	3MA01000077	FITCHBURG GAS AND ELECTRIC	10/01/02	10/31/02	UTILITY SERVICE		197.81
11-18	P1	3MA01000069	VERIZON WIRELESS	10/20/02	11/20/02	CELL PHONE SERVICE-LETTENEY		37.34
11-18	P1	3MA01000072	DO	09/26/02	10/26/02	CELL PHONE SERVICE-WOOD		38.73
11-20	P9	MA0104R0211	O'CONNELL PROPERTIES, INC.	11/01/02	11/30/02	HOLYOKE - RENT		1,774.50
11-20	P9	MA0102R0211	SBP REALTY	11/01/02	11/30/02	FITCHBURG-RENT		800.00
11-25	S6	MA00416011A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT PITTSFIELD		1,412.00
11-27	P1	3MA01000092	AT&T BROADBAND	11/14/02	11/14/02	CABLE SERVICE-HOLYOKE		39.63
11-27	P1	3MA01000093	VERIZON NEW ENGLAND INC	10/03/02	11/02/02	TELEHONE SERVICE-HOLYOKE		202.57
11-27	P1	3MA01000094	DO	10/11/02	11/10/02	TELEHONE SERVICE-FITCHBURG		20.00
11-30	S5	02334004446		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		203.46

11 30	S5	02334004867			10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,762.64
11 30	S5	02334005307			10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	83.00
11 30	S5	02334005748			10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	148.00
11 30	S5	02334006189			10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	314.98
12 04	P1	3MA01000098	ACS INC		11/01/02	11/30/02	SERVER CONNECTION	420 00
12 04	P1	3MA01000097	VERIZON NEW ENGLAND INC		10/03/02	11/02/02	PHONE SERVICE-HOLYOKE	28.10
12 04	P1	3MA01000096	VERIZON WIRELESS		10/15/02	11/15/02	CELL PHONE SERVICE-GATEHOUSE	40.81
12 05	P1	3MA01000105	DO		11/20/02	11/20/02	CELL PHONE SERVICE-LETTENEY	219.44
12 05	P1	3MA01000106	DO		10/16/02	11/16/02	CELL PHONE SERVICE-PAULSEN	38.67
12 06	P1	3MA01000111	DO		10/11/02	11/10/02	CELL PHONE SERVICE-SERRE	38.67
12 06	P1	3MA01000112	DO		11/02/02	12/01/02	CELL PHONE SERVICE-SERRE	38 67
12 13	CB	FXP021213A	FEDERAL EXPRESS CORP		11/25/02	11/25/02	OVERNIGHT MAIL	6.56
12 13	CB	FXP021213A	DO		11/29/02	11/29/02	OVERNIGHT MAIL	13.62
12 20	P1	3MA01000121	AT&T BROADBAND		09/14/02	10/14/02	CABLE SERVICE-HOLYOKE	36.94
12 20	P9	MA0104R0212	O'CONNELL PROPERTIES, INC		12/01/02	12/31/02	HOLYOKE - RENT	1,774.50
12 20	P9	MA0102R0212	SBP REALTY		12/01/02	12/31/02	FITCHBURG-RENT	800.00
12 20	P1	3MA01000122	VERIZON NEW ENGLAND INC		10/24/02	11/20/02	PHONE SERVICE-FITCHBURG	240.99
12-23	P1	3MA01000126	FEDERAL EXPRESS CORP		10/28/02	10/28/02	OVERNIGHT MAIL SERVICE	27.91
12 23	P1	3MA01000124	FITCHBURG GAS AND ELECTRIC		10/30/02	11/27/02	UTILITIES	274.91
12 23	P1	3MA01000127	VERIZON WIRELESS		10/26/02	11/26/02	CELL PHONE SERVICE-WOOD	40.09
12 30	P1	3MA01000131	VERIZON NEW ENGLAND INC		11/03/02	12/02/02	TELEPHONE SERVICE-HOLYOKE	26.17
12 31	S5	02365004446			11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	203 46
12-31	S5	02365004868			11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,265.88
12 31	S5	02365005309			11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	83.00
12 31	S5	02365005751			11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	138.00
12 31	S5	02365006193			11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	279.26
12 31	S6	MA00416012A	GENERAL SERVICES ADMIN.		12/01/02	12/31/02	RENT PITTSFIELD	1,412.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,821.96
		PRINTING AND REPRODUCTION						
10 03	P1	3MA01000007	RAYBURN HUNTER RIDGWAY		09/19/02	09/19/02	FILM PROCESSING	14.25
10 22	P1	3MA01000028	NICOLE R CAVANAUGH		10/18/02	10/28/02	PHOTO DEVELOPMENT	10.99
11 04	P1	3MA01000045	DAVID L. ANDRUKITIS, INC.		10/29/02	10/29/02	BUSINESS CARDS	67.00
12 23	P1	3MA01000125	ANN MARIE RUSSO		12/10/02	12/10/02	PHOTO DEVELOPMENT	2.73
							PRINTING AND REPRODUCTION TOTALS.	94.97
		OTHER SERVICES						
10 22	P1	3MA01000022	YOUR SILENT PARTNER		09/01/02	09/30/02	HOLYOKE CLEANING SERVICE	140.00
11 13	P1	3MA01000066	DO		10/01/02	10/31/02	CLEANING SERVICE-HOLYOKE	175.00
11 21	P1	3MA01000079	LANGUAGE LINE SERVICES		06/11/02	06/11/02	TRANSLATION SERVICES	91.92
11-22	P1	3MA01RW0079	DO		06/11/02	06/11/02	TRANSLATION SERVICES	91.92
11-25	HR	192520	DO		06/11/02	06/11/02	RET'D CHK, PAYMENT ERROR	-91.92
12-05	P1	3MA01000104	YOUR SILENT PARTNER		11/06/02	11/27/02	CLEANING SERVICE-HOLYOKE	140.00
12-23	P1	3MA01000128	SECURITY ALARM SYSTEMS INC		12/01/02	05/01/03	SECURITY MONITORING(DEC-MAY)	90.00
							OTHER SERVICES TOTALS:	636.92
		SUPPLIES AND MATERIALS						
10 11	C3	NW200228400	DEER PARK		09/30/02	09/30/02	BOTTLED WATER	12.45
10-11	C3	NW200228400	DO		09/12/02	09/12/02	BOTTLED WATER	46.50
10 15	C2	NW200228800	BOISE CASCADE		09/11/02	09/11/02	OFFICE SUPPLIES	69.44
10 15	C2	NW200228800	DO		09/18/02	09/18/02	OFFICE SUPPLIES	43.99
10 22	P1	3MA01000020	HOLYOKE DISTILLED WATER, INC.		07/01/02	07/11/02	HOLYOKE D.O WATER 49814/50470	36.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JOHN OLVER—Con							
10 22	P1 3MA01000023	DO	09/01/02	09/06/02	HOLYOKE D.O. WATER 52277/52796		41.75
10 23	P1 3MA01000026	BERKSHIRE RECORD	09/30/02	09/30/04	NEWSPAPER SUBSCRIPTION		45.00
10 29	P2 OSS222360	BOISE CASCADE OFFICE PRODUCTS	09/09/02	09/09/02	SHOULDER REST		6.18
10 30	P1 3MA01000041	RAINBOW DISTRIBUTING COMP INC	10/03/02	10/03/02	BOTTLED WATER		17.50
10 31	S1 02304000101		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,167.98
11 04	P1 3MA01000046	CONGRESSIONAL QUARTERLY, INC	10/07/02	09/23/03	SUBS-MONITOR PRINT DAILY		2,249.00
11 06	P1 3MA01000056	KATHERINE MARY MCSHANE	11/05/02	11/05/02	OFFICE SUPPLIES-VCR		67.91
11 13	P1 3MA01000062	HOLYOKE DISTILLED WATER, INC.	10/01/02	10/31/02	BOTTLED WATER		90.85
11 18	P1 3MA01000076	BELMONT SPRINGS WATER CO	10/01/02	10/11/02	BOTTLED WATER-FITCHBURG		137.50
11 18	P1 3MA01000074	RAINBOW DISTRIBUTING COMP INC	10/24/02	10/24/02	BOTTLED WATER		15.50
11 21	C3 NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12.45
11 21	C3 NW200232501	DO	10/03/02	10/03/02	BOTTLED WATER		77.50
11 21	C3 NW200232501	DO	10/25/02	10/25/02	BOTTLED WATER		69.75
11 21	P1 3MA01000080	DOCUSOURCE	11/05/02	11/05/02	OFFICE SUPPLY		103.89
11-21	P1 3MA01000081	LANGUAGE LINE SERVICES	01/11/02	01/11/04	NEWSPAPER SUBSCRIPITON		64.95
11-21	P1 3MA01000078	THE WASHINGTON POST	12/01/02	11/29/03	SUBSCRIPTION		87.36
11-22	P1 3MA01RW0081	WORCESTER BUSINESS JOURNAL	01/11/02	01/11/04	NEWSPAPER SUBSCRIPITON		64.95
11 25	HR 192520	LANGUAGE LINE SERVICES	01/11/02	01/11/04	RET'D CHK; INCORRECT PAYEE		–64.95
11 30	HV 3A901000048		11/18/02	11/18/02	FRAMING (TRANSFER)		34.00
11-30	S1 02334000100		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		161.65
12 02	P1 3MA01000095	DOCUSOURCE	11/19/02	11/19/02	OFFICE SUPPLY		71.00
12-04	P1 3MA01000099	DO	11/04/02	11/04/02	OFFICE SUPPLIES		98.58
12-17	HR 192535	OFFICEMAX	06/19/02	06/21/02	REFUND, OVERPAYMENT		–33.95
12 18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7012346 11/30/02		12.45
12 18	C1 NW200235201	DO	11/15/02	11/15/02	BW: 1781314685 11/15/02		62.00
12-23	P1 3MA01000130	HOLYOKE DISTILLED WATER, INC	11/01/02	11/01/02	BOTTLED WATER-HOLYOKE D.O		15.00
12 23	P1 3MA01000129	RAINBOW DISTRIBUTING COMP INC	12/05/02	12/05/02	BOTTLED WATER		15.50
12 30	P1 3MA01000134	GAVIN A. PAUL	11/30/02	11/30/02	REF MATERIAL-IMMIGRATIONBOOK		19.95
12-31	S1 02365000097		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–75.65
					SUPPLIES AND MATERIALS TOTALS:		4,844.38
	EQUIPMENT						
10–31	S8 MA000077918		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,225.58
11-30	S8 MA000087480		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,225.58
12–10	F2 RN000000772	CLINTON COMPUTER	08/23/02	08/23/02	CAMERA		676.00
12 31	S8 MA000101280		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,225.58
					EQUIPMENT TOTALS:		7,352.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,441.44
					OFFICE TOTALS:		291,441.44
2002 HON. SOLOMON P ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,382.33	1,533.02
					PERSONNEL COMPENSATION	820,583.18	206,963.00

TRAVEL	44,204 51	8,532.57
RENT, COMMUNICATION, UTILITIES	48,528 20	11,759.40
PRINTING AND REPRODUCTION	14,078.51	60 20
OTHER SERVICES	1,608.23	1,263.35
SUPPLIES AND MATERIALS	27,468 40	3,797 08
EQUIPMENT	50,245 89	13,477 18
OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,038,099 25	247,385.80
OFFICE TOTALS:	1,038,099.25	247,385.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 30	OP	2USPS090013	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		924 26
11 29	OP	2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL		361 17
12 29	OP	2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL		247.59
							FRANKED MAIL TOTALS	1,533.02

PERSONNEL COMPENSATION

BARRERA-JAROSS,MARIA	10/01/02	12/31/02	DISTRICT AIDE	9,366.00
BLANCHARD,DENISE RAE	10/01/02	12/31/02	DISTRICT MANAGER	14,568.99
BURRUSS,RHIANNON ELIZABETH	10/01/02	12/31/02	EXECUTIVE ASSISTANT/SCHEDULER	15,525 00
GARCIA,DAVID A	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	17,750.01
GARZA,LAURA O	10/01/02	12/31/02	DISTRICT RECEPTIONIST	4,205.01
GRACIA,JONATHAN	10/01/02	12/31/02	SPECIAL PROJECTS	10,375.01
KING,MARVIN E	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF/COUNSEL	22,250 01
MCGREGOR,JOHN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,250.00
OLIVER,ESTHER G	10/01/02	12/31/02	CASEWORKER	10,089.99
RAMIREZ,SYLVIA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,102.49
RAMON,NINA	10/01/02	12/31/02	STAFF ASSISTANT	9,036 51
RENDON,FLORENCIO H	10/01/02	12/31/02	CHIEF OF STAFF	30,991.50
SAWYER,GERALD G	10/01/02	12/31/02	DISTRICT OFFICE MANAGER	13,288.74
TRAVIS,CATHERINE A	10/01/02	12/31/02	PRESS SECRETARY	13,749 99
TREVINO,JOHN H	10/01/02	12/31/02	STAFF ASSISTANT	7,722.24
VASQUEZ,CAROL	10/01/02	12/31/02	CASEWORKER	8,691 51
			PERSONNEL COMPENSATION TOTALS	206,963.00

TRAVEL

10 01	P1	3TX27000001	HON SOLOMON P ORTIZ	09/20/02	09/21/02	LODGING	66 67
10 01	P1	3TX27000003	DO	09/21/02	09/21/02	GASOLINE	26.10
10 -04	P1	3TX27000011	DO	10/03/02	10/03/02	AIRFARE TICKET FEE 4976	20.00
10 04	P1	3TX27000012	DO	10/03/02	10/03/02	AIRFARE DC-CORPUS CHRISTI 4976	187.50
10- 11	P1	3TX27000017	DO	10/06/02	10/06/02	AIRFARE CORPUS CHRISTI-DC 4623	206.00
10 16	P1	3TX27000021	FLORENCIO H RENDON	10/07/02	10/10/02	AIR-R/T CORPUS CHRISTI-DC 7505	373 50
10 16	P1	3TX27000020	HON SOLOMON P ORTIZ	09/30/02	09/30/02	AIRFARE CORPUS CHRISTI-DC 4187	206.00
10 21	P9	TX2702L0210	GMAC	10/01/02	10/31/02	LEASED AUTO	803.11
10 21	P1	3TX27000023	HON SOLOMON P ORTIZ	10/17/02	10/17/02	AIRFARE DC-CORPUS CHRISTI 6168	429.50
10 21	P1	3TX27000024	DO	10/17/02	10/17/02	AIRFARE TICKET FEE 6168	20.00
10 29	P1	3TX27000029	JOHN H TREVINO	10/11/02	10/11/02	MILEAGE	19.08
11 07	P1	3TX27000032	SAUCEDO TEXACO	10/17/02	10/17/02	GASOLINE	51.50
11 13	P1	3TX27000036	HON SOLOMON P ORTIZ	10/23/02	11/02/02	GASOLINE	115.55
11 13	P1	3TX27000037	DO	10/29/02	11/01/02	MEALS	29.88
11 18	P1	3TX27000039	FLORENCIO H RENDON	11/11/02	11/11/02	AIRFARE TX-DC 7959 RENDON	186.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON SOLOMON P ORTIZ—Con							
11 18	P1 3TX27000040	HON SOLOMON P ORTIZ	11/11/02	11/11/02	AIRFARE CORPUS CHRISTI-DC 7920		186.00
11 18	P1 3TX27000044	DO	09/27/02	11/08/02	GASOLINE		107.30
11 18	P1 3TX27000046	JONATHAN GRACIA	10/25/02	11/06/02	AIRFARE DC-TX 1695 GRACIA		443.50
11 19	P1 3TX27000050	HON SOLOMON P ORTIZ	11/16/02	11/16/02	AIRFARE DC-CORPUS CHRISTI 8902		187.50
11 19	P1 3TX27000051	DO	11/16/02	11/16/02	AIRFARE TICKET FEE 8902		20.00
11 19	P1 3TX27000049	JOHN H TREVINO	10/28/02	10/29/02	MILEAGE		23.04
11 20	P9 TX2702L0211	GMAC	11/01/02	11/30/02	LEASED AUTO		803.11
11 20	P1 3TX27000033	NINA RAMON	10/31/02	11/07/02	AIR DC-CORPUS CHRISTI 7894		262.50
11 20	P1 3TX27000034	DO	11/02/02	11/07/02	RENTAL CAR		154.61
11 20	P1 3TX27000035	DO	11/02/02	11/02/02	TAXI		10.00
11 25	P1 3TX27000053	DENISE RAE BLANCHARD	09/06/02	09/30/02	MILEAGE		326.88
11 25	P1 3TX27000054	DO	10/02/02	10/25/02	MILEAGE		181.44
11 25	P1 3TX27000052	MARIA BARRERA-JAROSS	08/28/02	11/01/02	MILEAGE		175.68
11 27	P1 3TX27000057	DO	08/27/02	08/27/02	MILEAGE		18.00
12 04	P1 3TX27000060	JOHN S MCGREGOR, JR	11/09/02	11/09/02	TAXI		15.00
12 05	P1 3TX27000061	HON SOLOMON P ORTIZ	11/17/02	11/17/02	GASOLINE		27.84
12 10	P1 3TX27000062	FLORENCIO H RENDON	12/08/02	12/08/02	AIR CORPUS CHRISTI-DC E-TICKET		531.00
12 13	P1 3TX27000067	MARIA BARRERA-JAROSS	11/23/02	12/03/02	MILEAGE		45.36
12 17	P1 3TX27000072	FLORENCIO H RENDON	12/10/02	12/10/02	AIRFARE DC-TX 0602 RENDON		449.50
12 17	P1 3TX27000073	DO	12/10/02	12/10/02	AIRFARE TICKET FEE 0602		20.00
12 17	P1 3TX27000074	HON SOLOMON P ORTIZ	12/10/02	12/10/02	AIRFARE DC-TEXAS 0481 MBR		449.50
12 17	P1 3TX27000075	DO	12/10/02	12/10/02	AIRFARE TICKET FEE 0481		20.00
12 17	P1 3TX27000076	MARVIN E KING	12/10/02	12/10/02	TAXI		12.00
12 17	P1 3TX27000077	DO	12/11/02	12/11/02	TAXI		12.00
12 20	P9 TX2702L0212	GMAC	12/01/02	12/31/02	LEASED AUTO		803.11
12 23	P1 3TX27000087	HON SOLOMON P ORTIZ	12/02/02	12/13/02	GASOLINE		77.81
12 30	P1 3TX27000090	FLORENCIO H RENDON	11/15/02	11/15/02	AIR DC-CORPUS CHRISTI-4997		429.50
						TRAVEL TOTALS	8,532.57
	RENT, COMMUNICATION, UTILITIES						
10-04	CB FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		29.71
10-11	CB FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL		19.16
10-11	P1 3TX27000013	PITNEY BOWES	07/01/02	09/30/02	POSTAGE METER RENTAL		66.00
10 16	P1 3TX27000018	SKYTEL	08/24/02	09/24/02	PAGER SERVICE		43.75
10 16	P1 3TX27000019	DO	08/25/02	09/24/02	PAGER SERVICE		33.54
10-21	CB FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		39.03
10-21	P9 TX2703R0210	INTERNATIONAL LTD	10/01/02	10/31/02	CORPUS CHRISTI - RENT		1,120.00
10-21	P9 TX2701R0210	S B D B PROPERTIES INC	10/01/02	10/31/02	BROWNSVILLE - RENT		756.20
10-29	P1 3TX27000028	SOUTHWESTERN BELL	08/25/02	09/24/02	TELEPHONE SERVICE		572.71
10 31	S5 02304004450		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		41.13
10-31	S5 02304004870		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		852.20
10 31	S5 02304005309		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		60.00
10 31	S5 02304005749		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		139.00
10-31	S5 02304006189		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		202.44

11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	24.31
11-06	P1	3TX27000030	SKYTEL	09/25/02	10/23/02	PAGER SERVICE	43.75
11-06	P1	3TX27000031	DO	09/25/02	10/23/02	PAGER SERVICE	32.60
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL	28.84
11-15	CB	FXF021115A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	29.63
11-18	P1	3TX27000041	CINGULAR WIRELESS	09/28/02	10/27/02	TELEPHONE SERVICE	79.71
11-18	P1	3TX27000042	SOUTHWESTERN BELL	09/25/02	10/24/02	TELEPHONE SERVICE	550.96
11-20	P9	TX2703R0211	INTERNATIONAL LTD	11/01/02	11/30/02	CORPUS CHRISTI - RENT	1,120.00
11-20	P9	TX2701R0211	S.B.D.B. PROPERTIES INC.	11/01/02	11/30/02	BROWNSVILLE - RENT	756.20
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/04/02	11/04/02	OVERNIGHT MAIL	27.97
11-30	S5	02334004447		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	41.13
11-30	S5	02334004868		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,227.61
11-30	S5	02334005308		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	02334005749		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	131.00
11-30	S5	02334006190		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	250.33
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	94.60
12-12	CB	FXF021208A	DO	11/15/02	11/15/02	OVERNIGHT MAIL	36.75
12-13	P1	3TX27000066	CINGULAR WIRELESS	10/28/02	11/27/02	TELEPHONE SERVICE	74.44
12-13	CB	FXF021213A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL	11.31
12-17	P1	3TX27000068	SKYTEL	10/24/02	11/23/02	PAGER SERVICE	43.75
12-17	P1	3TX27000069	DO	10/24/02	11/23/02	PAGER SERVICE	33.27
12-19	P1	3TX27000083	SOUTHWESTERN BELL	10/25/02	11/24/02	TELEPHONE SERVICE	587.75
12-20	P9	TX2701R0212	S.B.D.B. PROPERTIES INC	12/01/02	12/31/02	BROWNSVILLE - RENT	756.20
12-23	P9	TX2703R0212	INTERNATIONAL LTD	12/01/02	12/31/02	CORPUS CHRISTI - RENT	1,120.00
12-31	S5	02365004447		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	41.13
12-31	S5	02365004869		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	189.20
12-31	S5	02365005310		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	02365005752		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	131.00
12-31	S5	02365006194		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	201.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,759.40
		PRINTING AND REPRODUCTION					
11-18	P1	3TX27000038	ACCURATE WORD LLC	11/12/03	11/12/03	PRINTING	57.00
11-30	S3	02334000162		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	60.20
		OTHER SERVICES					
11-25	P1	3TX27000056	HON. SOLOMON P ORTIZ	01/01/02	12/31/02	INSURANCE PREMIUM-LEASED AUTO	1,263.35
						OTHER SERVICES TOTALS:	1,263.35
		SUPPLIES AND MATERIALS					
10-01	P1	3TX27000002	HON. SOLOMON P ORTIZ	09/21/02	09/21/02	FOOD & BEVERAGE	77.86
10-02	P2	OSP222477	CAPITOL MARKING PRD.	09/17/02	09/17/02	STAMP	38.35
10-03	P1	3TX27000004	NINA RAMON	09/30/02	09/30/02	OFFICE SUPPLIES	3.70
10-11	P1	3TX27000016	ALLEN SAMUELS CHEVROLET	09/10/02	09/10/02	LEASED VEHICLE MAINTENANCE	119.95
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.00
10-11	C3	NW200228400	DO	09/20/02	09/20/02	BOTTLED WATER	27.00
10-11	P1	3TX27000014	OFFICE DEPOT CREDIT PLAN	09/19/02	09/26/02	OFFICE SUPPLIES	95.03
10-17	P1	3TX27000015	THE FLOUR BLUFF SUN NEWSPAPER	10/01/02	10/02/03	SUBSCRIPTION-THE SUN	25.00
10-18	HR	193195	BUSINESS PRODUCT SUPPLY	04/30/02	04/30/02	RET'D CHK, PAYMENT ERROR	-26.21
10-18	P1	3TX27000022	C.C. DISTILLED WATER, INC.	09/30/02	09/30/02	BOTTLED WATER	29.30
10-25	P1	3TX27000025	RHIANNON BURRUSS	10/24/02	10/24/02	COFFEE SUPPLIES FOR DC OFFICE	23.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON SOLOMON P ORTIZ—Con								
10-25	P1	3TX27000026	DO	10/24/02	10/24/02	OFFICE SUPPLIES		10.02
10-29	P1	3TX27000027	LUIS VILLAGOMEZ	10/15/02	10/15/03	SUBSCRIPTION		216.00
10-31	S1	02304000477		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		155.32
11-18	P1	3TX27000043	HON SOLOMON P ORTIZ	11/07/02	11/09/02	FOOD & BEV CONSTITUENT MTG		32.11
11-18	P1	3TX27000045	OFFICE DEPOT CREDIT PLAN	11/28/02	11/28/02	OFFICE SUPPLIES		225.87
11-20	P1	3TX27000048	C.C. DISTILLED WATER, INC	10/31/02	10/31/02	BOTTLED WATER		46.25
11-21	P2	OSSPA44993	CINGULAR INTERACTIVE	01/14/02	01/14/02	957 BLACKBERRY CRADLE		41.99
11-21	P2	OSSPA44993	DO	01/14/02	01/14/02	SHIPPING		5.95
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12.00
11-21	C3	NW200232502	DO	10/11/02	10/11/02	BOTTLED WATER		63.75
11-25	P1	3TX27000055	DENISE RAE BLANCHARD	09/20/02	09/20/02	OFFICE SUPPLIES		54.10
11-27	P1	3TX27000058	VALLEY BOTTLE WATER COMPANY	09/09/02	09/30/02	BOTTLED WATER		12.00
11-27	P1	3TX27000059	DO	10/01/02	11/06/02	BOTTLED WATER		34.00
11-30	S1	02334000471		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,141.35
12-11	P1	3TX27000063	NINA RAMON	12/08/02	12/08/02	FOOD AND BEVERAGE		18.22
12-13	P2	OSS23127	LANIER	11/12/02	11/12/02	TONER		223.50
12-13	P2	OSS23127	DO	11/12/02	11/12/02	DRUM		168.75
12-13	P1	3TX27000064	OFFICE DEPOT CREDIT PLAN	11/12/02	11/12/02	OFFICE SUPPLIES		432.44
12-13	P1	3TX27000065	VALLEY BOTTLE WATER COMPANY	11/06/02	11/06/02	BOTTLED WATER		20.00
12-17	P1	3TX27000070	ALLEN SAMUELS CHEVROLET	11/13/02	11/13/02	LEASED AUTO MAINTENANCE		67.88
12-17	P1	3TX27000071	HON SOLOMON P ORTIZ	09/23/02	09/23/02	FOOD & BEVERAGE		19.50
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7113317 11/30/02		12.00
12-18	C1	NW200235201	DO	11/04/02	11/04/02	BW: 1777159656 11/04/02		20.25
12-18	C1	NW200235201	DO	11/25/02	11/25/02	BW: 1784140491 11/25/02		1.50
12-19	P1	3TX27000084	CORPUS CHRISTI CALLER TIMES	12/09/02	12/09/03	SUBSCRIPTION		187.50
12-20	P1	3TX27000085	C.C. DISTILLED WATER, INC	11/30/02	11/30/02	BOTTLED WATER		18.40
12-23	P1	3TX27000089	DAHILL INDUSTRIES	12/02/02	12/02/02	OFFICE SUPPLIES		200.00
12-23	P1	3TX27000086	PRO-LASER	12/09/02	12/09/02	OFFICE SUPPLIES		133.90
12-24	P1	3TX27000088	HON SOLOMON P ORTIZ	12/11/02	12/12/02	FOOD & BEVERAGE		22.64
12-31	S1	02365000459		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-225.54
						SUPPLIES AND MATERIALS TOTALS:		3,797.08
		EQUIPMENT						
10-10	F2	RN000000478	ACS DESKTOP SOLUTIONS, INC.	08/23/02	08/23/02	COMPUTER		1,225.00
10-31	S8	MA000077289		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,995.00
10-31	S8	PL000085165		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		89.06
11-30	S8	MA000087588		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,995.00
11-30	S8	PL000099017		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		89.06
12-31	S8	MA000101387		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,995.00
12-31	S8	PL000112793		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		89.06
						EQUIPMENT TOTALS:		13,477.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,385.80
						OFFICE TOTALS:		247,385.80

2001 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11–21	P2	OSSPA44401	CINGULAR INTERACTIVE	11/05/01	11/05/01	BLACKBERRY 957 PLASTIC		16.79
11–21	P2	OSSPA44401	DO	11/05/01	11/05/01	SHIPPING		5.95
11–21	P2	OSSPA44401	DO	11/05/01	11/05/01	TRAVEL CHARGER		33.59
11–21	P2	OSSPA44401	DO	11/05/01	11/05/01	SHIPPING		5.95
						SUPPLIES AND MATERIALS TOTALS:		62.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		62.28
						OFFICE TOTALS:		62.28

2002 HON. TOM OSBORNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,385.83	2,558.40
PERSONNEL COMPENSATION	728,943.16	179,739.17
TRAVEL	109,518 97	21,366 59
RENT, COMMUNICATION, UTILITIES	78,823.69	20,917 94
PRINTING AND REPRODUCTION	30,717.27	71.42
OTHER SERVICES	4,078.92	755.00
SUPPLIES AND MATERIALS	17,594.15	1,072.32
EQUIPMENT	50,562.76	11,660.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,056,624.75	238,141.21
OFFICE TOTALS:	1,056,624.75	238,141.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS090013	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	707 63
11–29	OP	2USPS100013	DO	10/01/02	10/31/02	FRANKED MAIL	997.34
12–29	OP	2USPS011013	DO	11/01/02	11/30/02	FRANKED MAIL	853.43
						FRANKED MAIL TOTALS:	2,558.40

PERSONNEL COMPENSATION

BETTGER,ROBERT E	10/01/02	12/31/02	FIELD REPRESENTATIVE	8,125.00
BLACK,DAVID	09/01/02	09/30/02	PAID INTERN	–1,500 00
BLAKE,JEREMIAH	11/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	5,583.34
DO	10/01/02	10/31/02	STAFF ASSISTANT	2,500.00
BLEHM,EDWIN SCOT	10/01/02	12/31/02	FIELD REPRESENTATIVE	11,125.01
CASTRO,ALEJANDRA	10/01/02	11/30/02	CASEWORKER	4,416.66
COOKSLEY,BARBARA L	10/01/02	12/31/02	FIELD REPRESENTATIVE	5,762.50
DUNCAN,ERIN MARIE	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	15,725.00
ENGELHARDT,THERESA R	10/01/02	12/31/02	STAFF ASSISTANT	7,649.99
FERGUSON,LORI A	12/01/02	12/31/02	RURAL ECONOMIC DEVLPMNT COORDINATOR	2,916.67
HANSON,JOHN R	10/01/02	12/31/02	DISTRICT DIRECTOR	17,825 00
KNOTT,LISA M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,787 50
MUEDEKING,EMMA CHRISTINA	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF	20,450 00
OSTENDORF,CONNI G	10/01/02	12/31/02	STAFF ASSISTANT	8,690 00
RIEKER,BRUCE R	10/01/02	12/31/02	CHIEF OF STAFF	24,387.50
SMITH,STEPHANIE M	10/01/02	11/30/02	LEGISLATIVE CLERK	5,600 00
SOKOL,KELLY S	10/01/02	12/31/02	PRESS SECRETARY	9,950.00
UDE,RITA L	10/01/02	12/31/02	SCHEDULER/EXEC ASST/OFC MNGR	8 795 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON TOM OSBORNE Con							
		WELLMAN KIMBERLY KAY	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,950 00
					PERSONNEL COMPENSATION TOTALS		179,739 17
	TRAVEL						
10-01	P1 3NE03000001	BRUCE RIEKER	07/21/02	09/18/02	LODGING		474.00
10-01	P1 3NE03000002	DO	06/26/02	09/18/02	MEALS		117.27
10-01	P1 3NE03000003	DO	06/26/02	07/24/02	TAXI		97 00
10-01	P1 3NE03000004	DO	06/26/02	09/06/02	PARKING		61.75
10-01	P1 3NE03000010	DO	07/01/02	09/21/02	MILEAGE		1,581 91
10-01	P1 3NE03000006	HON TOM OSBORNE	09/26/02	09/26/02	AIRFARE DC-NE 4331		261.00
10-01	P1 3NE03000014	DO	09/30/02	09/30/02	AIRFARE NE/DC 4177		333 00
10-02	P1 3NE03000015	JOHN R HANSON	08/06/02	08/30/02	MILEAGE		661.38
10-03	P1 3NE03000021	HON TOM OSBORNE	09/27/02	09/28/02	MILEAGE		160.60
10-03	P1 3NE03000022	DO	09/24/02	09/27/02	PARKING		26.00
10-03	P1 3NE03000023	DO	09/25/02	09/30/02	TAXI		59.00
10-10	P1 3NE03000026	DANIEL L JANES	07/25/02	07/26/02	MILEAGE		268.28
10-10	P1 3NE03000027	DO	07/25/02	07/25/02	LODGING		60.00
10-11	P1 3NE03000033	BARBARA L COOKSLEY	09/12/02	09/21/02	MILEAGE		120.45
10-11	P1 3NE03000029	BRUCE RIEKER	10/07/02	10/08/02	AIRFARE NE-DC-NE #7492		321.50
10-11	P1 3NE03000039	EDWIN SCOT BLEHM	09/10/02	09/12/02	MILEAGE		197.10
10-11	P1 3NE03000040	DO	09/10/02	09/11/02	LODGING		46.54
10-11	P1 3NE03000028	HON TOM OSBORNE	10/03/02	10/07/02	AIRFARE DC-NE-DC #0222		581.50
10-11	P1 3NE03000042	DO	10/04/02	10/04/02	MILEAGE		109.50
10-11	P1 3NE03000043	DO	09/30/02	10/03/02	PARKING		26.00
10-11	P1 3NE03000044	DO	10/08/02	10/08/02	TAXI		14.00
10-11	P1 3NE03000045	JOHN R HANSON	09/02/02	09/30/02	MILEAGE		405.15
10-11	P1 3NE03000034	ROBERT E BETTGER	09/09/02	09/24/02	MILEAGE		173.01
10-23	P1 3NE03000050	HON TOM OSBORNE	10/11/02	10/11/02	AIRFARE DC-NE 3906		293.00
10-23	P1 3NE03000051	DO	10/15/02	10/15/02	AIRFARE NE-DC 5940		281.00
10-23	P1 3NE03000052	DO	10/17/02	10/17/02	AIRFARE DC-NE 3946		285.50
11-05	P1 3NE03000062	ALEJANDRA CASTRO	10/14/02	10/15/02	MILEAGE		127.75
11-05	P1 3NE03000063	DO	10/15/02	10/15/02	PARKING		5.00
11-05	P1 3NE03000064	THERESA R ENGELHARDT	10/02/02	10/02/02	MILEAGE		72.27
11-20	P1 3NE03000067	ERIN M DUNCAN	11/15/02	11/15/02	TAXI		22.00
11-20	P1 3NE03000070	HOLIDAY INN	11/03/02	11/04/02	LODGING		66.97
11-20	P1 3NE03000068	HON. TOM OSBORNE	11/12/02	11/12/02	AIRFARE NE-DC 7901		281.00
11-20	P1 3NE03000069	DO	11/15/02	11/15/02	AIRFARE DC-NE 8294		285.50
11-20	P1 3NE03000071	SILVERHAWK AVIATION INC	10/29/02	10/29/02	CHARTER FLIGHT		3,961.72
11 22	P1 3NE03000072	JOHN R HANSON	10/03/02	10/31/02	MILEAGE		447.49
11-25	P1 3NE03000088	BRUCE RIEKER	09/23/02	11/04/02	MILEAGE		1,491.03
11-25	P1 3NE03000089	DO	10/01/02	10/30/02	MEALS		79.07
11-25	P1 3NE03000092	DO	10/01/02	10/30/02	LODGING		407.31
11-25	P1 3NE03000093	DO	10/07/02	10/08/02	TAXI		40.00
11-25	P1 3NE03000094	DO	10/03/02	10/15/02	PARKING		28.00

11-26	P1	3NE03000076	ALEJANDRA CASTRO	11/01/02	11/01/02	MILEAGE	102.20
11-26	P1	3NE03000080	EDWIN SCOT BLEHM	10/17/02	10/29/02	MILEAGE	331.42
11-26	P1	3NE03000081	DO	10/17/02	10/18/02	MEALS	39.86
11-27	P1	3NE03000097	HON. TOM OSBORNE	10/07/02	11/15/02	PARKING	58.50
11-27	P1	3NE03000098	DO	10/11/02	11/12/02	PARKING	64.00
11-27	P1	3NE03000099	DO	10/14/02	11/15/02	MILEAGE	647.88
12-13	P1	3NE03000106	CHRISTINA EMMA MUEDEKING	12/10/02	12/10/02	TAXI	14.00
12-18	P1	3NE03000108	DO	12/11/02	12/11/02	TAXI	11.00
12-19	P1	3NE03000123	BARBARA L COOKSLEY	12/02/02	12/03/02	MEALS	22.83
12-19	P1	3NE03000124	DO	12/01/02	12/02/02	LODGING	70.53
12-19	P1	3NE03000132	DO	10/04/02	12/03/02	MILEAGE	870.53
12-19	P1	3NE03000130	CONNI G OSTENDORF	12/02/02	12/03/02	MEALS	38.85
12-19	P1	3NE03000131	DO	12/02/02	12/03/02	LODGING	55.84
12-19	P1	3NE03000119	EDWIN SCOT BLEHM	11/13/02	12/03/02	MILEAGE	588.38
12-19	P1	3NE03000120	DO	11/19/02	12/03/02	MEALS	103.98
12-19	P1	3NE03000121	DO	11/19/02	12/03/02	LODGING	238.78
12-19	P1	3NE03000113	JOHN R HANSON	11/01/02	11/21/02	MILEAGE	296.02
12-19	P1	3NE03000125	ROBERT E. BETTGER	11/06/02	11/20/02	MILEAGE	303.68
12-19	P1	3NE03000126	DO	11/08/02	11/08/02	PARKING	5.50
12-19	P1	3NE03000128	THERESA R ENGELHARDT	11/13/02	11/20/02	MILEAGE	177.39
12-20	P1	3NE03000135	BRUCE RIEKER	11/06/02	12/17/02	MILEAGE	1,278.96
12-20	P1	3NE03000137	DO	12/06/02	12/06/02	PARKING	3.25
12-20	P1	3NE03000138	DO	12/12/02	12/14/02	MEALS	45.35
12-20	P1	3NE03000139	DO	12/12/02	12/14/02	LODGING	127.49
12-20	P1	3NE03000140	HON. TOM OSBORNE	11/20/02	12/17/02	MILEAGE	1,484.82
12-20	P1	3NE03000141	DO	12/16/02	12/17/02	LODGING	55.00
						TRAVEL TOTALS:	21,366.59
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	3NE03000011	BRUCE RIEKER	05/29/02	06/28/02	TELEPHONE TOLLS/CELL PHONES-2	310.32
10-01	P1	3NE03000012	DO	06/29/02	07/28/02	TELEPHONE TOLLS/CELL PHONES-3	391.20
10-01	P1	3NE03000013	DO	07/29/02	08/28/02	TELEPHONE TOLLS-CELL PHONES-2	304.88
10-01	P1	3NE03000007	CHARTER COMMUNICATIONS	09/20/02	10/19/02	CABLE SERVICE/GRAND ISLAND	52.58
10-01	P1	3NE03000009	QWEST	08/13/02	09/12/02	TELEPHONE SERVICE/GRAND ISLAND	203.47
10-01	P1	3NE03000008	SPRINT	09/16/02	10/15/02	TELEPHONE SERVICE/SCOTTSBLUFF	185.43
10-02	P1	3NE03000019	JOHN R HANSON	07/15/02	08/14/02	TELEPHONE TOLLS/CELL PHONE	351.46
10-02	P1	3NE03000020	DO	07/19/02	08/13/02	FAX LINE	144.30
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/13/02	09/13/02	OVERNIGHT MAIL	12.76
10-11	P1	3NE03000030	CHARTER COMMUNICATIONS	10/06/02	11/05/02	CABLE SERVICE	43.11
10-11	P1	3NE03000031	CITY OF GRAND ISLAND	08/21/02	09/20/02	UTILITIES	78.56
10-11	P1	3NE03000041	EDWIN SCOT BLEHM	08/21/02	09/20/02	CELLULAR PHONE SERVICE	231.29
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	5.55
10-11	CB	FXP021011A	DO	09/27/02	09/27/02	OVERNIGHT MAIL	4.76
10-11	P1	3NE03000047	JOHN R HANSON	08/15/02	09/14/02	L.D. TELEPHONE SERVICE	327.10
10-11	P1	3NE03000048	DO	08/20/02	09/18/02	FAX LINE	167.10
10-11	P1	3NE03000035	ROBERT E. BETTGER	07/27/02	08/26/02	L.D. TELEPHONE SERVICE	158.11
10-11	P1	3NE03000036	DO	08/14/02	09/13/02	L.D. TELEPHONE SERVICE	49.60
10-11	P1	3NE03000038	THERESA R ENGELHARDT	08/27/02	09/13/02	L.D. TELEPHONE SERVICE	2.04
10-21	P9	NE0301R0210	DON OVERMAN	10/01/02	10/31/02	SCOTTSBLUFF - RENT	750.00
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/07/02	10/07/02	OVERNIGHT MAIL	4.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON TOM OSBORNE—Con							
10-21	P1 3NE03000049	POSTMASTER, WASHINGTON, D.C	07/01/02	07/01/02	STAMPS		37.21
10-21	P9 NE0302R0210	SHAFER DEVELOPMENT, LLC	10/01/02	10/31/02	GRAND ISLAND - RENT		1,000.00
10-23	P1 3NE03000055	CHARTER COMMUNICATIONS	10/20/02	11/19/02	CABLE SERVICE/GRAND ISLAND		55.84
10-29	P1 3NE03000056	QWEST	09/13/02	10/12/02	TELEPHONE SERVICE/GRAND ISLAND		217.81
10-30	HV 3A901000017		09/04/02	09/04/02	HIR GRAPHICS (TRANSFER)		123.00
10-31	S5 02304004451		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		46.20
10-31	S5 02304004871		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		485.23
10-31	S5 02304005310		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		87.00
10-31	S5 02304005750		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		111.00
10-31	S5 02304006190		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		933.77
11-01	P1 3NE03000057	SPRINT	10/16/02	11/15/02	TELEPHONE SERVICE		198.91
11-05	P1 3NE03000060	CHARTER COMMUNICATIONS	11/06/02	12/05/02	CABLE SERVICE/SCOTTSBLUFF		46.30
11-05	P1 3NE03000059	CITY OF GRAND ISLAND	10/22/02	10/22/02	ENERGY CHARGE/GRAND ISLAND		67.70
11-05	P1 3NE03000065	THERESA R ENGELHARDT	09/24/02	10/16/02	TELEPHONE TOLLS		12.24
11-08	CB FXF021108A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL		5.57
11-08	CB FXF021108A	DO	10/28/02	10/28/02	OVERNIGHT MAIL		4.78
11-15	CB FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL		4.94
11-15	CB FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL		5.47
11-15	CB FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL		5.65
11-20	P9 NE0301R0211	DON OVERMAN	11/01/02	11/30/02	SCOTTSBLUFF - RENT		750.00
11-20	P9 NE0302R0211	SHAFER DEVELOPMENT, LLC	11/01/02	11/30/02	GRAND ISLAND - RENT		1,000.00
11-22	CB FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		4.83
11-22	P1 3NE03000073	JOHN R HANSON	09/15/02	10/14/02	TELEPHONE TOLLS/CELL PHONE		390.17
11-22	P1 3NE03000074	DO	09/20/02	10/18/02	TELEPHONE SERVICE-FAX LINE		248.30
11-25	P1 3NE03000090	BRUCE RIEKER	08/29/02	09/28/02	TELEPHONE TOLLS		374.43
11-25	P1 3NE03000091	DO	09/29/02	10/28/02	TELEPHONE TOLLS		59.61
11-25	P1 3NE03000075	CHARTER COMMUNICATIONS	11/20/02	12/19/02	CABLE SERVICE		52.59
11-26	P1 3NE03000082	EDWIN SCOT BLEHM	09/21/02	10/20/02	TELEPHONE TOLLS/CELL PHONE		232.29
11-26	P1 3NE03000083	DO	10/20/02	10/20/02	TELECOMMUNICATION EQUIPMENT		178.15
11-26	P1 3NE03000078	ROBERT E BETTGER	09/16/01	10/14/02	TELEPHONE TOLLS/CELL PHONE		12.10
11-26	P1 3NE03000079	DO	08/27/02	09/26/02	TELEPHONE TOLLS/LONG DISTANCE		156.78
11-27	P1 3NE03000095	SPRINT	11/16/02	12/15/02	TELEPHONE SERVICE/SCOTTSBLUFF		257.18
11-30	S5 02334004448		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		46.20
11-30	S5 02334004869		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		556.50
11-30	S5 02334005309		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		91.00
11-30	S5 02334005750		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		119.00
11-30	S5 02334006191		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		3,124.62
12-02	CB FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL		5.11
12-02	CB FXF021202A	DO	11/15/02	11/15/02	OVERNIGHT MAIL		4.83
12-13	P1 3NE03000107	CHARTER COMMUNICATIONS	12/06/02	01/05/03	CABLE SERVICE-SCOTTSBLUFF		49.48
12-19	P1 3NE03000133	BRUCE RIEKER	10/29/02	11/28/02	TELEPHONE TOLLS/CELULAR (2)		283.38
12-19	P1 3NE03000134	DO	11/29/02	12/28/02	TELEPHONE TOLLS/CELLULAR (2)		59.61
12-19	P1 3NE03000122	EDWIN SCOT BLEHM	10/21/02	11/20/02	TELEPHONE TOLLS-CELLULAR		233.74

12 19	P1	3NE03000114	JOHN R HANSON	11/28/02	12/27/02	TELEPHONE SERVICE/OFFICE LINE		39 95
12 19	P1	3NE03000115	DO	10/29/02	11/18/02	TELEPHONE SERVICE/FAX LINE		208 70
12 19	P1	3NE03000116	DO	10/15/02	11/14/02	TELEPHONE TOLLS/CELLULAR		427 10
12 19	P1	3NE03000118	ROBERT E BETTGER	10/15/02	11/14/02	TELEPHONE TOLLS/CELLULAR		63 26
12 19	P1	3NE03000127	DO	09/27/02	10/18/02	TELEPHONE TOLLS-LONG DISTANCE		73 02
12 19	P1	3NE03000129	THERESA R ENGELHARDT	10/25/02	11/08/02	TELEPHONE TOLLS/CELLULAR		13 77
12 20	P9	NE0301R0212	DON OVERMAN	12/01/02	12/31/02	SCOTTSBLUFF - RENT		750 00
12 20	P9	NE0302R0212	SHAFER DEVELOPMENT, LLC	12/01/02	12/31/02	GRAND ISLAND - RENT		1,000 00
12 27	P1	3NE03000142	CHARTER COMMUNICATIONS	12/20/02	01/19/03	CABLE SERVICE-GRAND ISLAND		52 59
12 31	S4	02365001016		11/01/02	11/30/02	RECORDING (TRANSFER)		363 53
12 31	S5	02365004448		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		46 20
12 31	S5	02365004870		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		376.93
12 31	S5	02365005311		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		83 00
12 31	S5	02365005753		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		119.00
12 31	S5	02365006195		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,783 97
						RENT, COMMUNICATION, UTILITIES TOTALS		20,917 94
		PRINTING AND REPRODUCTION						
10 02	P1	3NE03000016	JOHN R HANSON	08/06/02	08/06/02	COPIES		10 22
10 02	P1	3NE03000017	DO	08/28/02	08/28/02	COPIES		3 60
10 18	OP	3GP00902003	PUBLIC PRINTER	08/16/02	08/16/02	PRINTING		41.00
11 30	S3	02334000060		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS		71.42
		OTHER SERVICES						
10 11	P1	3NE03000046	JOHN R HANSON	09/19/02	09/19/02	TRAINING FEE		10 00
10-11	P1	3NE03000032	TEAM CLEAN	09/06/02	09/27/02	JANITORIAL SERVICE		120 00
10-11	P1	3NE03000037	THERESA R ENGELHARDT	09/19/02	09/19/02	TRAINING FEE		10 00
10 23	P1	3NE03000053	BRITE-WAY WINDOW SERVICE	10/08/02	10/08/02	WINDOW CLEANING-GRAND ISLAND		5 00
11 01	P1	3NE03000058	TEAM CLEAN	10/04/02	10/25/02	JANITORIAL SRV/GRAND ISLAND		120.00
11 05	P1	3NE03000061	UNL-PARNERSHIP FOR RURAL	09/17/02	09/19/02	TRAINING TWO STAFF MEMBERS		200 00
11-13	F1	NN000000662	INTERAMERICA TECHNOLOGIES INC	10/02/02	10/02/02	T&M SERVICE		100 00
12 18	P1	3NE03000109	BRITE-WAY WINDOW SERVICE	12/02/02	12/02/02	WINDOW CLEANING		5 00
12 18	P1	3NE03000110	TEAM CLEAN	11/01/02	11/29/02	JANITORIAL SRV/GRAND ISLAND		160.00
12-20	P1	3NE03000136	BRUCE RIEKER	11/12/02	11/12/02	TRAINING		25 00
						OTHER SERVICES TOTALS		755.00
		SUPPLIES AND MATERIALS						
10 01	P1	3NE03000005	BRUCE RIEKER	07/25/02	07/25/02	OFFICE SUPPLIES		4 23
10 03	P1	3NE03000024	BROADWAY OFFICE CENTRE	09/24/02	09/24/02	OFFICE SUPPLIES/SCOTTSBLUFF		12 86
10 03	P1	3NE03000025	COMPASS GROUP NA	09/21/02	09/21/02	BEVERAGES-CONSTITUENT MEETING		18.70
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12 00
10 11	C3	NW200228400	DO	09/04/02	09/04/02	BOTTLED WATER		28.00
10 11	C3	NW200228400	DO	09/25/02	09/25/02	BOTTLED WATER		28.00
10 23	P1	3NE03000054	OFFICEMAX	09/03/02	09/23/02	OFFICE SUPPLIES/GRAND ISLAND		219.92
10 31	S1	02304000191		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		-238 13
11 20	P1	3NE03000066	OFFICEMAX	10/16/02	10/16/02	OFFICE SUPPLIES		24 83
11 21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12 00
11 21	C3	NW200232502	DO	10/17/02	10/17/02	BOTTLED WATER		28.00
11 26	P1	3NE03000077	BARBARA L COOKSLEY	10/03/02	10/03/02	OFFICE SUPPLIES		31 99
11 27	P1	3NE03000096	NEBRASKA EAST UNION	09/23/02	09/23/02	FOOD /BEV CONSISTUENT MEETING		208 63
11 30	S1	02334000189		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-493 45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON TOM OSBORNE—Con							
12 18	P1 3NE03000111	COMPUTER CONCEPTS INC	12/04/02	12/04/02	OFFICE SUPPLIES		34 95
12 18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7198285 11/30/02		12 00
12 18	C1 NW200235201	DO	11/05/02	11/05/02	BW: 1778517746 11/05/02		14 00
12 18	P1 3NE03000112	OFFICEMAX	11/05/02	11/06/02	OFFICE SUPPLIES/GRAND ISLAND		267 24
12 19	P1 3NE03000117	LEADERSHIP DIRECTORIES, INC	12/03/02	12/03/03	SUBS/FEDERAL YELLOW BOOK		775 20
12 31	S1 02365000179		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		71 35
					SUPPLIES AND MATERIALS TOTALS		1,072 32
	EQUIPMENT						
10 31	S8 MA000074540		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,523 56
10-31	S8 PL000084481		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		24.96
10 31	S8 PL000084757		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		441.67
10-31	S8 PL000084792		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		896 60
11 30	S8 MA000087195		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,523 56
11 30	S8 PL000098356		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		24.96
11 30	S8 PL000098627		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		441 67
11 30	S8 PL000098660		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		896.60
12 31	S8 MA000100995		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,523 56
12 31	S8 PL000112084		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		24.96
12 31	S8 PL000112373		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		441.67
12 31	S8 PL000112409		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		896.60
					EQUIPMENT TOTALS:		11,660.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,141.21
					OFFICE TOTALS:		238,141.21
2002 HON DOUG OSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46,165 97	1,903.20
					PERSONNEL COMPENSATION	692,452.74	174,880.55
					PERSONNEL BENEFITS	930.91	136.18
					TRAVEL	66,006.64	16,181.14
					RENT, COMMUNICATION, UTILITIES	64,006 87	18,949.04
					PRINTING AND REPRODUCTION	19,763.67	8,816.40
					OTHER SERVICES	3,001 53	720.00
					SUPPLIES AND MATERIALS	30,189.77	8,152.36
					EQUIPMENT	32,289.90	9,550.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS	954,808 00	239,289.39
					OFFICE TOTALS:	954,808 00	239,289.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP 2USPS090014	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		338.92
11-29	OP 2USPS100014	DO	10/01/02	10/31/02	FRANKED MAIL		1,104.99
12 29	OP 2USPS011014	DO	11/01/02	11/30/02	FRANKED MAIL		459.29
					FRANKED MAIL TOTALS:		1,903.20

		PERSONNEL COMPENSATION					
		ANTHONY,LESLIE M		10/01/02	12/31/02	SCHEDULER	6,999.99
		BREWSTER,TERRI		10/01/02	12/31/02	SR CONSTITUENT AFFAIRS REP	11,250.00
		CAPRIOLA,THOMAS		10/01/02	12/31/02	LEGIS CORRESPONDENT/STAFF ASST	8,000.01
		DOLBOW,KIMBERLY		10/01/02	12/31/02	DISTRICT REP/AG LIAISON	10,250.01
		ENGLISH,ROBERT D		10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,249.99
		GALE,DARIN E		10/01/02	12/31/02	CONSTITUENT AFFAIRS REP	8,000.01
		KAPLAN,JAMES L		10/01/02	12/31/02	LEGISLATIVE DIRECTOR	18,750.00
		LARRABEE,JASON		10/01/02	12/14/02	LEGISLATIVE ASSISTANT	9,455.55
		LUCZKIEWICZ,SLAWEK J		10/21/02	12/17/02	PAID INTERN	950.00
		MLIKOTIN,MARKO		10/01/02	12/31/02	CHIEF OF STAFF	30,000.00
		PONCE,MARIA IZABELLE		10/01/02	12/31/02	STAFF ASSISTANT	8,499.99
		SHARP,DAN		10/01/02	12/31/02	DISTRICT DIRECTOR	18,750.00
		SHI,YIER		10/01/02	12/31/02	PRESS SECRETARY	6,249.99
		SMIRA,MICHELLE M		10/01/02	12/31/02	CONSTITUENT AFFAIRS REPRESENTATIVE	8,874.99
		SPESERT,KEVIN		10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR	12,500.01
		TAORMINO,MEGAN R		10/01/02	12/31/02	STAFF ASSISTANT	6,500.01
		TORY,MELANIE A		11/25/02	12/31/02	PAID INTERN	600.00
						PERSONNEL COMPENSATION TOTALS:	174,880.55
		PERSONNEL BENEFITS					
10-31	S7	02304000024		10/01/02	10/31/02	TRANSIT BENEFITS	136.18
						PERSONNEL BENEFITS TOTALS:	136.18
		TRAVEL					
10-08	HV	3A901000003	MARIA IZABELLE PONCE	09/25/02	09/25/02	MILEAGE	51.00
10-08	P1	3CA03000001	DO	09/25/02	09/25/02	MILEAGE LESS $51.00 DUPLICATE	12.36
10-09	P1	3CA03000014	DAN SHARP	09/22/02	09/26/02	DISTRICT MILEAGE	67.20
10-09	P1	3CA03000005	HON. DOUG OSE	09/24/02	09/24/02	CAB	13.00
10-09	P1	3CA03000012	KEVIN SPESERT	09/20/02	09/26/02	DISTRICT MILEAGE	55.36
10-09	P1	3CA03000006	KIMBERLY M DOLBOW	09/11/02	09/11/02	CAB	7.50
10-09	P1	3CA03000013	DO	09/23/02	09/26/02	DISTRICT MILEAGE	127.36
10-09	P1	3CA03000004	MARKO MLIKOTIN	09/20/02	09/22/02	PARKING	10.00
10-09	P1	3CA03000003	MICHELLE SMIRA	09/27/02	09/29/02	TRAVEL SUBSISTENCE	38.57
10-09	P1	3CA03000008	DO	09/25/02	09/29/02	PARKING	59.00
10-16	P1	3CA03000021	CITIBANK GOV CARD SERVICE	09/12/02	09/12/02	AIRFARE DCA-SMF 0650 OSE	179.50
10-16	P1	3CA03000024	DO	09/11/02	09/14/02	AIRFARE SMF-DCA-SMF 9787 SHARP	431.50
10-16	P1	3CA03000026	DO	09/12/02	09/14/02	AIRFARE SMF-DCA-SMF 1803 SMIRA	374.00
10-16	P1	3CA03000027	DO	09/14/02	09/14/02	AIR ADJUSTMENT 1803 SMIRA	59.00
10-16	P1	3CA03000029	DO	09/14/02	09/14/02	AIR ADJUSTMENT 2052 SHARP	58.99
10-16	P1	3CA03000030	DO	09/24/02	09/24/02	AIRFARE SMF-DCA 8048 OSE	179.50
10-16	P1	3CA03000031	DO	09/19/02	09/19/02	AIRFARE DCA-SMF 7393 OSE	184.00
10-16	P1	3CA03000032	DO	09/27/02	09/29/02	AIRFARE SMF-BWI-SMF 4950 SMIRA	494.50
10-16	P1	3CA03000034	DO	07/19/02	07/22/02	AIRFARE DCA-SMF-DCA 7661 SMIRA	374.00
10-16	P1	3CA03000040	DO	07/28/02	07/28/02	AIRFARE DCA-SMF 8473 SMIRA	180.00
10-16	P1	3CA03000041	DO	04/24/02	04/24/02	AIRFARE DC-SMF 4665 MARKO	189.50
10-16	P1	3CA03000045	DO	08/08/02	08/27/02	AIR DCA-SMF-DCA 9233LARRABEE	374.00
10-16	P1	3CA03000046	DO	09/06/02	09/16/02	AIR SMF-DCA-SMF 6556 MLIKOTIN	492.00
10-16	P1	3CA03000047	DO	08/18/02	08/25/02	AIR BOS-SMF-DCA 9055 ANTHONY	338.50
10-16	P1	3CA03000048	DO	09/09/02	09/09/02	AIRFARE SMF-DCA 3840 OSE	187.00
10-16	P1	3CA03000049	DO	09/16/02	09/17/02	AIRFARE SMF-DCA 9731 OSE	179.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON DOUG OSE Con							
10 16	P1 3CA03000022	DARIN E GALE	10/03/02	10/03/02	DISTRICT MILEAGE		32.32
10 16	P1 3CA03000024	DO	10/10/02	10/10/02	TOLLS		4 00
10 16	P1 3CA03000043	DO	10/10/02	10/10/02	PARKING		22 00
10 16	P1 3CA03000044	DO	10/10/02	10/10/02	DISTRICT MILEAGE		58 43
10 16	P1 3CA03000015	HON DOUG OSE	09/27/02	09/27/02	GAS		5 54
10 16	P1 3CA03000025	DO	09/27/02	09/27/02	TOLL		2 00
10 16	P1 3CA03000025	DO	09/30/02	09/30/02	CAB		8 00
10 16	P1 3CA03000035	DO	10/03/02	10/11/02	CAB FARES (5)		46 00
10 16	P1 3CA03000036	DO	10/11/02	10/11/02	MEAL		3 47
10 16	P1 3CA03000017	KIMBERLY M DOLBOW	09/30/02	10/04/02	DISTRICT MILEAGE		57 60
10 16	P1 3CA03000018	DO	09/30/02	09/30/02	PARKING		9 00
10 16	P1 3CA03000019	MICHELLE SMIRA	09/12/02	09/30/02	DISTRICT MILEAGE		96 00
10 16	P1 3CA03000020	DO	10/08/02	10/08/02	PARKING		9 00
10 16	P1 3CA03000039	DO	10/04/02	10/12/02	DISTRICT MILEAGE		241 20
10 16	P1 3CA03000037	TERRI BREWSTER	10/07/02	10/08/02	DISTRICT MILEAGE		16 64
10 16	P1 3CA03000028	YIER SHI	09/19/02	09/26/02	MILEAGE		35 20
10 17	P1 3CA03000050	CITIBANK GOV CARD SERVICE	02/08/02	02/08/02	AIRFARE DCA SMF 9992 OSE		180 00
10 17	P1 3CA03000053	KEVIN SPESERT	09/30/02	10/03/02	DISTRICT MILEAGE		93 12
10 17	P1 3CA03000052	MARKO MLIKOTIN	10/02/02	10/02/02	CAB FARE		16 00
10 22	P1 3CA03000067	CITIBANK GOV CARD SERVICE	09/17/02	09/17/02	PARKING		84 00
10 22	P1 3CA03000068	DO	08/28/02	08/28/02	GASOLINE		24 65
10 22	P1 3CA03000069	DO	08/29/02	08/29/02	GASOLINE		28 05
10 22	P1 3CA03000072	HON DOUG OSE	10/16/02	10/16/02	CAB FARES		12 00
10 22	P1 3CA03000063	KEVIN SPESERT	10/07/02	10/11/02	DISTRICT MILEAGE		89 28
10 22	P1 3CA03000074	DO	10/16/02	10/18/02	DISTRICT MILEAGE		57 28
10 22	P1 3CA03000064	KIMBERLY M DOLBOW	10/08/02	10/11/02	DISTRICT MILEAGE		54 40
10 22	P1 3CA03000065	MARIA IZABELLE PONCE	10/08/02	10/08/02	DISTRICT MILEAGE		16 00
10 22	P1 3CA03000062	MARKO MLIKOTIN	10/08/02	10/08/02	CAB FARE		15 00
10 22	P1 3CA03000070	MICHELLE SMIRA	10/15/02	10/18/02	DISTRICT MILEAGE		200 60
10 22	P1 3CA03000071	DO	10/10/02	10/11/02	TRAVEL SUBSISTENCE		74 61
10 22	P1 3CA03000066	TERRI BREWSTER	10/15/02	10/17/02	DISTRICT MILEAGE		38 72
11 05	P1 3CA03000083	DAN SHARP	10/07/02	10/24/02	DISTRICT MILEAGE		300 80
11 05	P1 3CA03000079	DARIN E GALE	10/23/02	10/23/02	MILEAGE		13 44
11 05	P1 3CA03000081	KEVIN SPESERT	10/23/02	10/24/02	DISTRICT MILEAGE		39 68
11 05	P1 3CA03000084	KIMBERLY M DOLBOW	10/16/02	10/18/02	DISTRICT MILEAGE		67 20
11 05	P1 3CA03000085	DO	10/21/02	10/23/02	DISTRICT MILEAGE		112 00
11 05	P1 3CA03000089	DO	10/29/02	10/30/02	DISTRICT MILEAGE		84 16
11 05	P1 3CA03000082	MARIA IZABELLE PONCE	10/23/02	10/23/02	DISTRICT MILEAGE		20 08
11 05	P1 3CA03000086	MICHELLE SMIRA	10/19/02	10/29/02	DISTRICT MILEAGE		137 70
11 05	P1 3CA03000080	TERRI M BREWSTER	10/21/02	10/21/02	DISTRICT MILEAGE		19 20
11 13	P1 3CA03000093	CITIBANK GOV CARD SERVICE	10/10/02	10/10/02	AIRFARE DCA SMF-2830 MLIKOTIN		177 00
11 13	P1 3CA03000094	DO	10/03/02	10/03/02	PARKING		30 00
11 13	P1 3CA03000105	DO	09/30/02	09/30/02	AIRFARE SMF DCA 7164 OSE		187 00

11-13	P1	3CA03000106	DO	09/27/02	09/27/02	AIRFARE IAD-SFO 3239 OSE	407.00
11-13	P1	3CA03000107	DO	09/27/02	09/27/02	CAR RENTAL- OSE	66.13
11-13	P1	3CA03000108	DO	09/27/02	09/29/02	HOTEL-SMIRA	114.40
11-13	P1	3CA03000109	DO	10/03/02	10/03/02	AIRFARE DCA-SMF 2431 MLIKOTIN	174.00
11-13	P1	3CA03000110	DO	10/03/02	10/07/02	AIRFARE DCA-SMF-DCA 4379 OSE	517.00
11-13	P1	3CA03000111	DO	10/08/02	10/08/02	AIRFARE SMF-DCA 6930 MLIKOTIN	177.00
11-13	P1	3CA03000112	DO	10/01/02	10/01/02	AIRFARE SMF-DCA 9343 MLIKOTIN	177.00
11-13	P1	3CA03000113	DO	10/11/02	10/11/02	AIRFARE DCA-SMF 5647 OSE	177.00
11-13	P1	3CA03000114	DO	10/15/02	10/15/02	AIRFARE SMF-DCA-4029 OSE	177.00
11-13	P1	3CA03000097	DARIN E GALE	10/31/02	10/31/02	DISTRICT MILEAGE	17.60
11-13	P1	3CA03000098	DO	10/28/02	11/08/02	DISTRICT MILEAGE	220.80
11-13	P1	3CA03000118	MARIA IZABELLE PONCE	10/28/02	10/28/02	MILEAGE	25.60
11-13	P1	3CA03000095	MICHELLE SMIRA	10/31/02	11/07/02	DISTRICT MILEAGE	93.50
11-13	P1	3CA03000096	DO	11/03/02	11/06/02	TRAVEL SUBSISTENCE	79.09
11-14	P1	3CA03000115	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	AIRFARE DCA-SMF 2535 OSE	177.00
11-18	P1	3CA03000120	MICHELLE SMIRA	11/09/02	11/11/02	GASOLINE	51.80
11-18	P1	3CA03000122	DO	11/08/02	11/12/02	DISTRICT MILEAGE	63.04
11-18	P1	3CA03000123	TERRI M. BREWSTER	11/02/02	11/02/02	DISTRICT MILEAGE	57.60
11-18	P1	3CA03000124	DO	11/06/02	11/08/02	DISTRICT MILEAGE	102.08
11-25	P1	3CA03000137	HON. DOUG OSE	11/12/02	11/12/02	CAB	13.00
11-25	P1	3CA03000134	KEVIN SPESERT	11/01/02	11/14/02	DISTRICT MILEAGE	96.96
11-25	P1	3CA03000136	MARKO MLIKOTIN	11/19/02	11/19/02	CAB	30.00
11-25	P1	3CA03000138	MICHELLE SMIRA	11/15/02	11/22/02	DISTRICT MILEAGE	124.20
11-25	P1	3CA03000127	YIER SHI	10/29/02	11/06/02	LODGING	718.59
11-25	P1	3CA03000128	DO	10/29/02	11/06/02	CAB FARES (2)	25.00
11-25	P1	3CA03000129	DO	10/29/02	11/06/02	CAR RENTAL	241.36
11-25	P1	3CA03000130	DO	10/29/02	11/06/02	TRAVEL SUBSISTENCE	111.99
12-02	P1	3CA03000133	MARIA IZABELLE PONCE	11/01/02	11/01/02	DISTRICT MILEAGE	21.12
12-05	P1	3CA03000139	KIMBERLY M DOLBOW	11/19/02	11/22/02	DISTRICT MILEAGE	115.84
12-05	P1	3CA03000142	MARIA IZABELLE PONCE	11/22/02	11/22/02	DISTRICT MILEAGE	32.64
12-05	P1	3CA03000140	MICHELLE SMIRA	11/22/02	12/04/02	DISTRICT MILEAGE	151.20
12-05	P1	3CA03000141	TERRI M. BREWSTER	11/19/02	11/19/02	DISTRICT MILEAGE	19.20
12-10	P1	3CA03000146	CITIBANK GOV CARD SERVICE	11/17/02	11/19/02	AIR SMF-DCA-SMF 7193 MLIKOTIN	443.00
12-10	P1	3CA03000151	DO	11/12/02	11/12/02	AIRFARE SFO-DCA 2036 OSE	176.00
12-10	P1	3CA03000152	DO	11/15/02	11/15/02	AIRFARE DCA-SMF 5985 OSE	169.50
12-10	P1	3CA03000153	DO	11/22/02	12/02/02	AIRFARE SMF-DCA-SFO 0857 OSE	619.50
12-10	P1	3CA03000159	DO	10/28/02	10/28/02	GASOLINE	26.62
12-10	P1	3CA03000155	DAN SHARP	11/12/02	12/09/02	DISTRICT MILEAGE	316.80
12-10	P1	3CA03000157	DO	10/10/02	12/08/02	PARKING	47.00
12-10	P1	3CA03000149	DARIN E GALE	11/18/02	11/22/02	MILEAGE	69.12
12-10	P1	3CA03000154	KEVIN SPESERT	11/21/02	12/05/02	DISTRICT MILEAGE	69.12
12-10	P1	3CA03000147	MICHELLE SMIRA	12/03/02	12/07/02	TRAVEL SUBSISTENCE	154.06
12-10	P1	3CA03000148	DO	12/05/02	12/10/02	DISTRICT MILEAGE	113.90
12-10	P1	3CA03000162	TERRI M. BREWSTER	12/06/02	12/07/02	MILEAGE	40.00
12-13	P1	3CA03000158	DO	12/12/02	12/12/02	DISTRICT MILEAGE	19.20
12-20	P1	3CA03000171	KEVIN SPESERT	12/10/02	12/12/02	DISTRICT MILEAGE	89.28
12-20	P1	3CA03000170	KIMBERLY M DOLBOW	12/03/02	12/12/02	DISTRICT MILEAGE	96.00
12-20	P1	3CA03000172	LESLIE M. ANTHONY	12/12/02	12/12/02	SUPER SHUTTLE	44.00
12-20	P1	3CA03000167	MARIA IZABELLE PONCE	12/07/02	12/07/02	PARKING	3.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON DOUG OSE—Con								
12-20	P1	3CA03000168	DO	12/07/02	12/11/02	DISTRICT MILEAGE		20.80
12-20	P1	3CA03000164	MICHELLE SMIRA	12/11/02	12/17/02	DISTRICT MILEAGE		265.20
12-20	P1	3CA03000165	DO	11/23/02	11/23/02	GASOLINE		24.00
12-20	P1	3CA03000166	DO	12/10/02	12/10/02	GASOLINE		22.45
12-20	P1	3CA03000173	THOMAS CAPRIOLA	12/13/02	12/13/02	MEAL		4.94
12-20	P1	3CA03000174	DO	12/13/02	12/13/02	SUPER SHUTTLE		30.00
12-23	P1	3CA03000176	MARIA IZABELLE PONCE	12/07/02	12/21/02	DISTRICT MILEAGE		46.40
12-23	P1	3CA03000178	MICHELLE SMIRA	12/17/02	12/20/02	DISTRICT MILEAGE		59.40
12-24	P1	3CA03000189	DARIN E GALE	12/13/02	12/13/02	MEAL		4.95
12-24	P1	3CA03000190	DO	12/12/02	12/12/02	PARKING		6.25
12-24	P1	3CA03000191	DO	12/12/02	12/18/02	DISTRICT MILEAGE		34.56
12-24	P1	3CA03000192	DO	12/10/02	12/17/02	DISTRICT MILEAGE		108.80
12-24	P1	3CA03000184	HON DOUG OSE	12/02/02	12/02/02	CAB FARE		55.00
12-24	P1	3CA03000185	DO	12/08/02	12/08/02	PARKING		3.75
12-24	P1	3CA03000179	JAMES L KAPLAN	12/13/02	12/16/02	TRAVEL SUBSISTENCE		239.94
12-24	P1	3CA03000193	KEVIN SPESERT	12/10/02	12/17/02	DISTRICT MILEAGE		40.00
12-24	P1	3CA03000183	LESLIE M ANTHONY	12/12/02	12/16/02	AIRFARE BWI-DCA-BWI E-TICKET		160.00
12-24	P1	3CA03000177	MARIA IZABELLE PONCE	12/11/02	12/11/02	PARKING		1.00
12-24	P1	3CA03000181	ROBERT D ENGLISH	12/09/02	12/16/02	TRAVEL SUBSISTENCE		101.02
12-24	P1	3CA03000182	YIER SHI	12/13/02	12/17/02	TRAVEL SUBSISTENCE		318.13
12-31	P1	3CA03000180	MEGAN R TAORMINO	12/13/02	12/13/02	CAB FARE		27.00
							TRAVEL TOTALS:	16,181.14
		RENT COMMUNICATION, UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL		12.40
10-09	P1	3CA03000011	AT&T WIRELESS SERVICES	08/24/02	09/23/02	DISTRICT CELL PHONE SERVICE		188.88
10-09	P1	3CA03000002	MICHELLE SMIRA	08/18/02	09/17/02	PHONE SERVICE		83.82
10-09	P1	3CA03000009	PACIFIC GAS & ELECTRIC	08/23/02	09/25/02	DISTRICT ELECTRICITY		672.09
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		6.47
10-11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL		19.04
10-16	P1	2CA03RW0549	CHARTER COMMUNICATIONS	08/11/02	09/10/02	CABLE FOR DISTRICT		76.47
10-17	P1	3CA03000051	OLYMPIA SYSTEMS	10/04/02	10/04/02	INSTALL AND PROGRAM PHONE		277.50
10-17	P1	3CA03000056	PACIFIC BELL	08/26/02	09/25/02	DISTRICT PHONE SERVICE		137.16
10-21	CO	76163790	CHARTER COMMUNICATIONS	08/11/02	09/10/02	CANCELED CHECK—STOP PAYMENT		-76.47
10-21	CB	FXF021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		28.08
10-21	CB	FXF021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL		5.84
10-21	P9	CA0302R0210	STRENG STORAGE	10/01/02	10/31/02	STORAGE SPACE		55.00
10-21	P9	CA0301R0210	THOMAS & MARGARET STALLARD	10/01/02	10/31/02	RENT-WOODLAND		2,844.00
10-22	P1	3CA03000076	CHARTER COMMUNICATIONS	10/11/02	11/10/02	CABLE FOR DISTRICT		50.28
10-25	CB	FXF021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL		6.50
10-25	CB	FXF021018a	DO	10/12/02	10/12/02	OVERNIGHT MAIL		11.20
10-31	S5	02304004452		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		56.65
10-31	S5	02304004872		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		264.67
10-31	S5	02304005311		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		85.00

10–31	S5	02304005751		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	104.00
10–31	S5	02304006191		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	217.38
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL	10.79
11–01	CB	FXF021101A	DO	10/15/02	10/15/02	OVERNIGHT MAIL	66.38
11–05	P1	3CA03000087	AT&T WIRELESS SERVICES	09/24/02	10/23/02	DISTRICT CELL PHONE SERVICE	159.26
11–05	P1	3CA03000078	PACIFIC BELL	09/13/02	10/12/02	DISTRICT PHONE SERVICE	155.96
11–05	P1	3CA03000088	PACIFIC GAS & ELECTRIC	09/25/02	10/25/02	DISTRICT ELECTRICITY SERVICE	536.09
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL	10.25
11–13	P1	3CA03000090	AT&T WIRELESS SERVICES	09/24/02	10/23/02	CELL PHONE SERVICE-SHARP	172.20
11–13	P1	3CA03000091	DO	08/24/02	09/23/02	CELL PHONE SERVICE-SHARP	396.01
11–13	P1	3CA03000101	CITIBANK GOV CARD SERVICE	06/24/02	07/23/02	TELEPHONE SERVICE	198.28
11–13	P1	3CA03000102	DO	07/24/02	08/23/02	TELEPHONE SERVICE	174.85
11–13	P1	3CA03000116	DO	08/18/02	10/17/02	TELEPHONE SERVICE	241.99
11–13	P1	3CA03000119	MARIA IZABELLE PONCE	09/20/02	10/01/02	TELEPHONE TOLLS	44.31
11–13	P1	3CA03000092	PACIFIC BELL	09/26/02	10/25/02	DISTRICT PHONE SERVICE	156.49
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL	28.05
11–15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL	10.93
11–19	HR	192516	CINGULAR WIRELESS	08/07/02	09/06/02	REFUND; OVERPAYMENT	–25.96
11–20	P9	CA0302R0211	STRENG STORAGE	11/01/02	11/30/02	STORAGE SPACE	55.00
11–20	P9	CA0301R0211	THOMAS & MARGARET STALLARD	11/01/02	11/30/02	RENT-WOODLAND	2,844.00
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	10.74
11–22	CB	FXF021122A	DO	11/08/02	11/08/02	OVERNIGHT MAIL	5.63
11–25	P1	3CA03000131	CHARTER COMMUNICATIONS	11/11/02	12/10/02	CABLE SERVICE	45.53
11–25	P1	3CA03000132	PACIFIC BELL	10/13/02	11/12/02	DISTRICT PHONE SERVICE	160.49
11–25	P1	3CA03000126	YIER SHI	10/30/02	11/06/02	TELEPHONE TOLLS	12.00
11–30	S5	02334004449		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	56.65
11–30	S5	02334004870		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	496.81
11–30	S5	02334005310		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	85.00
11–30	S5	02334005751		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	104.00
11–30	S5	02334006192		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	147.20
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	10.82
12–02	CB	FXF021202A	DO	11/13/02	11/13/02	OVERNIGHT MAIL	5.11
12–05	P1	3CA03000144	AT&T WIRELESS SERVICES	10/24/02	11/23/02	DISTRICT CELL PHONE SERVICE	448.97
12–05	P1	3CA03000143	PACIFIC GAS & ELECTRIC	10/25/02	11/22/02	DISTRICT ELECTRICITY	281.80
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	10.74
12–12	CB	FXP021208A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	60.66
12–13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	45.73
12–13	CB	FXP021213A	DO	12/03/02	12/03/02	OVERNIGHT MAIL	33.37
12–20	P9	CA0302R0212	STRENG STORAGE	12/01/02	12/31/02	STORAGE SPACE	55.00
12–20	P9	CA0301R0212	THOMAS & MARGARET STALLARD	12/01/02	12/31/02	RENT-WOODLAND	2,844.00
12–24	P1	3CA03000188	OLYMPIA SYSTEMS	12/19/02	12/19/02	TELEPHONE SYSTEM	3,230.00
12–24	P1	3CA03000186	PACIFIC BELL	10/26/02	11/25/02	DISTRICT PHONE SERVICE	128.82
12 31	S5	02365004449		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	56.65
12–31	S5	02365004871		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	–29.91
12–31	S5	02365005312		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	85.00
12–31	S5	02365005754		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	104.00
12–31	S5	02365006196		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	93.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,949.04
		PRINTING AND REPRODUCTION					
10–17	P1	3CA03000057	CONGRESSIONAL MAILING AND	04/23/02	04/23/02	PRINTING AND MAILING	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON DOUG OSE Con								
10-31	S3	02304000059		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		21 40
12 06	P5	2M4463506A	CONSTITUENT COMMUNICATIONS INC	08/07/02	08/07/02	SINGLE DROP MASS MAIL PRINTING		8,710 00
12 31	OP	3GP01102002	PUBLIC PRINTER	10/03/02	10/03/02	PRINTING		60 00
						PRINTING AND REPRODUCTION TOTALS		8,816 40
		OTHER SERVICES						
10 09	P1	3CA03000010	JONES BOYS CLEANING	09/27/02	09/27/02	JANITORIAL SERVICES		180 00
10 17	P1	3CA03000038	ELK GROVE CHAMBER OF COMMERCE	10/08/02	10/08/02	CONFERENCE		45 00
10 22	P1	3CA03000075	JONES BOYS CLEANING	10/17/02	10/17/02	JANITORIAL SERVICES		180 00
12 05	P1	3CA03000145	DO	11/01/02	11/30/02	JANITORIAL SERVICES		180 00
12 20	P1	3CA03000169	OLYMPIA SYSTEMS	12/12/02	12/12/02	TELEPHONE TRAINING T & M		135 00
						OTHER SERVICES TOTALS		720 00
		SUPPLIES AND MATERIALS						
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		10.00
10 11	C3	NW200228400	DO	09/16/02	09/16/02	BOTTLED WATER		11.00
10 15	C2	NW200228800	BOISE CASCADE	09/24/02	09/24/02	OFFICE SUPPLIES		310 06
10-15	C2	NW200228800	DO	09/24/02	09/24/02	OFFICE SUPPLIES		16 32
10 16	P1	3CA03000023	ARROWHEAD WATER	09/26/02	09/26/02	WATER		32 59
10 16	P1	3CA03000033	CITIBANK GOV CARD SERVICE	06/27/02	06/27/02	CONSTITUENT MEETING		70.38
10 17	P1	3CA03000055	DO	08/29/02	08/29/02	CONSTITUENT MEETING		16 66
10-17	P1	3CA03000059	DO	09/23/02	09/23/02	CONSTITUENT MEETING		23 22
10 17	P1	3CA03000060	DO	09/24/02	09/24/02	CONSTITUENT MEETING		85.42
10-17	P1	3CA03000058	INTERAMERICA TECHNOLOGIES INC	09/16/02	09/16/02	REGISTRATION FILE		1,800.00
10 22	P1	3CA03000073	HON DOUG OSE	10/16/02	10/16/02	FOOD/BEV CONSTITUENT MEETING		33 65
10-22	P1	3CA03000061	MICHELLE SMIRA	10/18/02	10/18/02	FOOD/BEV CONSTITUENT MEETING		52 00
10 24	HV	3A901000011		08/29/02	08/29/02	FRAMING (TRANSFER)		50.00
10 31	S1	02304000173		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,142 44
11 05	P1	3CA03000077	SACRAMENTO BEE	11/22/02	02/21/03	NEWSPAPER SUBSCRIPTION		40.62
11-13	P1	3CA03000117	ARROWHEAD WATER	10/26/02	10/26/02	BOTTLED WATER-DISTRICT		23 89
11 13	P1	3CA03000099	CITIBANK GOV CARD SERVICE	09/29/02	09/29/02	FOOD/BEV CONSTITUENT MEETING		20 99
11 13	P1	3CA03000100	DO	09/30/02	09/30/02	OFFICE SUPPLIES		57 92
11 13	P1	3CA03000103	DO	10/07/02	10/07/02	FOOD/BEV CONSTITUENT MEETING		47 75
11 13	P1	3CA03000104	DO	10/25/02	10/25/02	FOOD/BEV CONSTITUENT MEETING		27 99
11-18	P1	3CA03000121	MICHELLE SMIRA	11/11/02	11/11/02	FOOD/BEV CONSTITUENT MEETING		62 02
11-25	P1	3CA03000135	KEVIN SPESERT	11/12/02	11/12/02	FOOD/BEV CONSTITUENT MEETING		16 00
11-30	HV	3A901000048		10/17/02	10/17/02	FRAMING (TRANSFER)		31.00
11 30	S1	02334000171		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		958.69
12 10	P1	3CA03000150	ARROWHEAD WATER	11/26/02	11/26/02	BOTTLED WATER FOR DISTRICT		58.69
12 10	P1	3CA03000160	CITIBANK GOV CARD SERVICE	10/30/02	10/30/02	CONSTITUENT MEETING MEAL		32 48
12-10	P1	3CA03000161	DO	11/21/02	11/21/02	CONSTITUENT MEETING MEAL		24.55
12 10	P1	3CA03000156	DAN SHARP	10/03/02	10/03/02	OFFICE SUPPLIES		4 31
12-10	P1	3CA03000163	TERRI M BREWSTER	11/07/02	11/07/02	CONSTITUENT MEETING		108.30
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7139177 11/30/02		10.00
12-18	C1	NW200235201	DO	11/19/02	11/19/02	BW 1782202152 11/19/02		16.50

12–24	P1	3CA03000187	POLITICAL DATA INC.	12/17/02	12/17/02	VOTER FILE	1,362.04
12–24	P1	3CA03000175	RULAND'S	12/12/02	12/12/02	HABITATIONAL EXPENSE	1,069.00
12–31	S1	02365000161		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	525.88
						SUPPLIES AND MATERIALS TOTALS:	8,152.36
		EQUIPMENT					
10–22	F2	RN000000560	PROJECTORS FOR SALE.COM	08/16/02	08/16/02	PROJECTOR	1,529.00
10–31	S8	MA000073439		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,405.25
10–31	S8	PL000083762		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	183.17
10–31	S8	PL000084844		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	85.42
11–30	S8	MA000087246		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,405.25
11–30	S8	PL000097698		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	183.17
11–30	S8	PL000098712		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	85.42
12–31	S8	MA000101046		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,405.25
12–31	S8	PL000111333		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	183.17
12–31	S8	PL000112461		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	85.42
						EQUIPMENT TOTALS:	9,550.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,289.39
						OFFICE TOTALS:	239,289.39

2001 HON. DOUG OSE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10–08	HV	3A901000003	MARIA IZABELLE PONCE	07/11/01	07/26/01	REIMB; DUPLICATE PAYMENT	–51.00
						TRAVEL TOTALS:	–51.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–51.00
						OFFICE TOTALS:	–51.00

2002 HON. C. L. OTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,341.33	2,144.69
PERSONNEL COMPENSATION	714,755.78	196,233.92
PERSONNEL BENEFITS	138.60	0.00
TRAVEL	73,880.91	19,688.14
RENT, COMMUNICATION, UTILITIES	91,148.23	23,776.40
PRINTING AND REPRODUCTION	82,394.77	9,527.31
OTHER SERVICES	5,484.96	2,039.50
SUPPLIES AND MATERIALS	17,584.73	3,795.62
EQUIPMENT	31,900.13	–10,788.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090,629.44	246,417.52
OFFICE TOTALS:	1,090,629.44	246,417.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS090014	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	1,120.00
11–29	OP	2USPS100014	DO	10/01/02	10/31/02	FRANKED MAIL	645.54
12–29	OP	2USPS011014	DO	11/01/02	11/30/02	FRANKED MAIL	379.15
						FRANKED MAIL TOTALS:	2,144.69

PERSONNEL COMPENSATION

ADAMS,JAMES C.	10/01/02	12/31/02	STAFF ASSISTANT	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON C L OTTER—Con							
		COMPTON MARK D	10/01/02	12/31/02	FIELD REPRESENTATIVE		11 000 01
		CORY TANA	10/01/02	12/31/02	DISTRICT DIRECTOR		17,000 00
		FULTON VICKI L	10/01/02	12/31/02	STATE ASSISTANT		8,250 00
		GOCHNOUR KAREN	10/01/02	12/31/02	EXECUTIVE ASSISTANT		10,750.01
		HEINER BRANDON W	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,458 47
		JOHNSON MALISAH M	10/01/02	12/31/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		8,249 99
		KINNEY WILLIAM A	10/01/02	12/31/02	STATE ASSISTANT		9,500 00
		LESTER DEAN A	10/01/02	12/31/02	SHARED EMPLOYEE		10,537 66
		MALMEN JEFF L	10/01/02	12/31/02	CHIEF OF STAFF		35,112.75
		MCELENEY MICHAEL	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,250 01
		MILLER MATTHEW S	10/01/02	12/31/02	SHARED EMPLOYEE		624 99
		PEDREGON JENNIFER	10/01/02	12/31/02	PART-TIME EMPLOYEE		2,500.01
		REVIER JANI	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		14,500.01
		ROTHFUSZ SHERRI L	10/01/02	12/31/02	STATE ASSISTANT		7,999 99
		TEWALT JOSH D	10/01/02	12/31/02	FIELD REPRESENTATIVE		9,000 00
		WARBIS MARK R	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		16,000.01
						PERSONNEL COMPENSATION TOTALS	196,233.92
	TRAVEL						
10 04 P1	3ID01000001	HON BUTCH OTTER	02/25/02	09/05/02	AIRPORT TAXI FARES		770.00
10-04 P1	3ID01000001	DO	04/15/02	09/03/02	TAXI FARES		107.00
10 04 P1	3ID01000011	JAMES C ADAMS	09/19/02	09/21/02	MEALS		44 75
10-04 P1	3ID01000012	DO	09/21/02	09/21/02	MILEAGE		288 96
10 04 P1	3ID01000007	MARK D COMPTON	09/01/02	09/30/02	MEALS		62 06
10 04 P1	3ID01000008	DO	09/01/02	09/30/02	MILEAGE		135.04
10 04 P1	3ID01000009	MARK R WARBIS	09/10/02	09/17/02	MEALS		21.50
10-04 P1	3ID01000010	DO	09/11/02	09/11/02	MILEAGE		25.60
10-04 P1	3ID01000002	SHERRI L ROTHFUSZ	08/06/02	08/21/02	MEALS		42.56
10 04 P1	3ID01000003	DO	08/06/02	08/21/02	MILEAGE		171.20
10-04 P1	3ID01000004	DO	08/22/02	09/14/02	MEALS		60 24
10 04 P1	3ID01000005	DO	08/22/02	09/14/02	MILEAGE		148.16
10-04 P1	3ID01000006	VICKI L FULTON	09/24/02	09/24/02	MEALS		22 00
10 07 HR	193187	MARK D COMPTON	06/01/02	06/30/02	REIMB: DUPLICATE PAYMENT		-366.40
10-24 P1	3ID01000024	BRANDON W HEINER	10/04/02	10/15/02	MEALS		115 50
10 24 P1	3ID01000025	DO	10/04/02	10/04/02	RENTAL CAR		456 97
10-24 P1	3ID01000026	DO	10/08/02	10/15/02	GASOLINE		38 57
10-24 P1	3ID01000027	CITIBANK GOV CARD SERVICE	07/30/02	07/30/02	LODGING-MCELENEY		67 71
10-24 P1	3ID01000028	DO	08/05/02	08/09/02	LODGING-MCELENEY		356.30
10-24 P1	3ID01000029	DO	09/12/02	09/12/02	AIRLINE CHANGE FEE-HEINER		105.00
10-24 P1	3ID01000030	DO	06/10/02	06/19/02	AIRLINE WA-DC 6723 COMPTON		765 50
10-24 P1	3ID01000031	DO	08/06/02	08/19/02	AIRLINE DC-WA 9260 REVIER		870.00
10-24 P1	3ID01000032	DO	08/25/02	09/04/02	LODGING-MALMEN		655 15
10-24 P1	3ID01000033	DO	09/04/02	09/08/02	RENTAL CAR		165.60
10-24 P1	3ID01000034	DO	09/08/02	09/08/02	GASOLINE		21.82

10-24	P1	3ID01000035	DO	08/28/02	08/30/02	MEALS-MALMEN	62.44
10-24	P1	3ID01000037	DO	08/24/02	09/09/02	AIR DC-BOISE-DC 9851 MALMEN	494 00
10-24	P1	3ID01000038	DO	08/26/02	08/27/02	LODGING-OTTER	72.80
10-24	P1	3ID01000039	DO	09/03/02	09/03/02	AIRFARE ID-DC 3849 OTTER	434.50
10-24	P1	3ID01000040	DO	09/13/02	09/17/02	AIRFARE DC-BOISE-6701 OTTER	869.00
10-24	P1	3ID01000041	DO	09/19/02	09/23/02	AIRFARE DC-BOISE-5323 OTTER	869.00
10-24	P1	3ID01000042	DO	09/26/02	10/01/02	AIRFARE DC-BOISE-5208 OTTER	869.00
10 24	P1	3ID01000021	JEFF MALMEN	02/23/02	09/09/02	TRAVEL SUBSISTENCE	872.18
10 30	P1	3ID01000043	JOSH D TEWALT	09/01/02	10/04/02	DISTRICT MILEAGE	196.80
11-06	P1	3ID01000059	AMERITEL INNS - COEUR D' ALENE	08/13/02	08/13/02	LODGING-REVIER	138.00
11-06	P1	3ID01000059	DO	09/21/02	09/21/02	LODGING-ADAMS	138.00
11-06	P1	3ID01000060	DO	07/31/02	08/01/02	LODGING-HEINER	179.50
11-06	P1	3ID01000060	DO	08/04/02	08/04/02	LODGING-HEINER	179.50
11-07	P1	3ID01000100	JOSH D TEWALT	10/07/02	10/31/02	LODGING	55.64
11-07	P1	3ID01000101	DO	10/07/02	10/31/02	MEALS	33.90
11-07	P1	3ID01000102	DO	10/07/02	10/31/02	MILEAGE	193.28
11-07	P1	3ID01000104	MARK D COMPTON	11/05/02	11/06/02	AIRFARE-WA-DC 8215 COMPTON	96.50
11-20	P1	3ID01000110	CITIBANK GOV CARD SERVICE	10/03/02	10/07/02	AIRFARE DC-ID 3168 OTTER	911.00
11-20	P1	3ID01000111	DO	10/04/02	10/04/02	AIRFARE ID-WA 4494 OTTER	79.00
11-20	P1	3ID01000112	DO	10/05/02	10/05/02	AIRFARE WA-ID 4608 OTTER	102.50
11-20	P1	3ID01000113	DO	10/11/02	10/15/02	AIRFARE DC-ID 1084 OTTER	911.00
11-20	P1	3ID01000120	DO	09/26/02	09/30/02	LODGING-MALMEN	288.49
11-20	P1	3ID01000122	DO	09/26/02	09/30/02	AIRFARE DC-ID 3520 MALMEN	494.00
11-20	P1	3ID01000114	HON. BUTCH OTTER	07/08/02	11/13/02	TAXI FARES	28.00
11-20	P1	3ID01000115	JAMES C ADAMS	10/28/02	10/28/02	MEALS	23.73
11-20	P1	3ID01000118	JEFF MALMEN	09/30/02	09/30/02	MEAL	2.72
11-20	P1	3ID01000119	DO	09/26/02	09/30/02	PARKING	28.00
11-20	P1	3ID01000126	MARK D COMPTON	10/01/02	11/01/02	MEALS	21.78
11-20	P1	3ID01000127	DO	10/01/02	11/01/02	MILEAGE	277.76
11-20	P1	3ID01000105	SHERRI L ROTHFUSZ	09/16/02	10/04/02	MEALS	58.80
11-20	P1	3ID01000106	DO	09/16/02	10/04/02	MILEAGE	127.04
11-20	P1	3ID01000107	DO	10/10/02	11/07/02	MEALS	44.01
11-20	P1	3ID01000108	DO	10/10/02	11/07/02	RENTAL CAR	173.18
11-20	P1	3ID01000109	DO	10/10/02	11/07/02	GASOLINE	29.37
11-20	P1	3ID01000123	DO	10/10/02	11/07/02	MILEAGE	98.56
11-20	P1	3ID01000124	VICKI L FULTON	10/01/02	10/31/02	MEALS	27.52
11-20	P1	3ID01000125	DO	11/05/02	11/06/02	AIRFARE WA-ID 1416 FULTON	96.40
12-19	P1	3ID01000153	MALISAH M. JOHNSON	10/25/02	10/25/02	TAXI	10.00
12-19	P1	3ID01000143	MARK D COMPTON	11/01/02	11/30/02	LODGING	63.13
12 19	P1	3ID01000144	DO	11/01/02	11/30/02	MEALS	65.17
12-19	P1	3ID01000145	DO	11/01/02	11/30/02	MILEAGE	137.60
12-19	P1	3ID01000146	DO	11/01/02	11/30/02	TAXI	42.50
12-19	P1	3ID01000154	MARK R. WARBIS	11/18/02	11/22/02	MILEAGE	290.24
12-19	P1	3ID01000148	TANA CORY	05/14/02	10/15/02	MEALS	81.77
12-19	P1	3ID01000152	VICKI L FULTON	11/06/02	11/19/02	MEALS	43.48
12-30	P1	3ID01000182	AMERITEL INNS - COEUR D' ALENE	11/20/02	11/21/02	LODGING-WARBIS	138.00
12-30	P1	3ID01000157	CITIBANK GOV CARD SERVICE	10/04/02	10/05/02	LODGING-OTTER	126.44
12-30	P1	3ID01000158	DO	10/31/02	11/02/02	LODGING-OTTER	110.48
12-30	P1	3ID01000159	DO	11/01/02	11/01/02	AIRFARE WA-ID-1097 OTTER	77.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON C I OTTER Con								
12 30	P1	3ID01000160	DO	11/08/02	11/08/02	AIRFARE ID-WA 8772 OTTER		130 00
12 30	P1	3ID01000161	DO	10/17/02	11/12/02	AIRFARE DC-ID 5321 OTTER		911 00
12 30	P1	3ID01000162	DO	10/04/02	10/05/02	AIRFARE ID-DC 7517 OTTER		911 00
12 30	P1	3ID01000164	DO	08/29/02	10/28/02	MEALS		122 63
12 30	P1	3ID01000165	DO	08/02/02	10/29/02	GASOLINE		65 18
12 30	P1	3ID01000166	DO	10/19/02	11/06/02	AIRFARE DC-ID-DC 6029 MALMEN		516 00
12 30	P1	3ID01000167	DO	10/19/02	10/29/02	LODGING-MALMEN		701 08
12 31	P1	3ID01000168	DO	11/05/02	11/06/02	LODGING-ROTHFUSZ		67 71
12 31	P1	3ID01000169	DO	11/05/02	11/06/02	LODGING-FULTON		84 36
12 31	P1	3ID01000170	DO	11/05/02	11/06/02	LODGING-COMPTON		89 82
12 31	P1	3ID01000171	DO	11/18/02	11/20/02	LODGING-WARBIS		175 36
							TRAVEL TOTALS	19,688 14
		RENT COMMUNICATION UTILITIES						
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		5 20
10 11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL		6 05
10 21	P9	ID0104R0210	AIA INSURANCE	10/01/02	10/31/02	LEWISTON - RENT		580 00
10 21	P9	ID0103R0210	CITY OF NAMPA	10/01/02	10/31/02	NAMPA - RENT		35 50
10 21	CB	FXF021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL		7 34
10 21	P9	ID0101R0210	HARBOR PLAZA MBC/O COLDWELL	10/01/02	10/31/02	COEUR D'ALENE - RENT		847 00
10 21	P9	ID0102R0210	TIRE DISTRIBUTORS, INC	10/01/02	10/31/02	BOISE - RENT		2,843 00
10 25	CB	FXF021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL		25 49
10 31	S5	02304004453		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		44 50
10 31	S5	02304004873		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,140 92
10 31	S5	02304005312		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		78 00
10 31	S5	02304005752		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		108 00
10 31	S5	02304006192		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		653 57
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		6 99
11 01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL		5 87
11 01	CB	FXF021101A	DO	10/21/02	10/21/02	OVERNIGHT MAIL		5 22
11 06	P1	3ID01000045	DO	09/06/02	09/06/02	OVERNIGHT DELIVERY SERVICE		50 50
11 06	P1	3ID01000046	DO	09/13/02	09/13/02	OVERNIGHT DELIVERY SERVICE		5 96
11 06	P1	3ID01000047	DO	09/13/02	09/13/02	OVERNIGHT DELIVERY SERVICE		6 05
11 06	P1	3ID01000048	DO	09/13/02	09/13/02	OVERNIGHT DELIVERY SERVICE		5 20
11 06	P1	3ID01000052	DO	08/09/02	08/09/02	OVERNIGHT DELIVERY SERVICE		16 92
11 06	P1	3ID01000053	DO	08/16/02	08/16/02	OVERNIGHT DELIVERY SERVICE		5 82
11 06	P1	3ID01000085	INLAND CELLULAR	09/01/02	09/30/02	CELL SERVICE-LEWISTON		34 04
11 06	P1	3ID01000086	DO	10/01/02	10/31/02	CELL SERVICE LEWISTON		34 04
11 06	P1	3ID01000089	QWEST	09/13/02	10/12/02	PHONE SERVICE-BOISE		279 17
11 06	P1	3ID01000090	DO	07/25/02	08/24/02	PHONE SERVICE NAMPA		128 93
11 06	P1	3ID01000091	DO	08/25/02	09/24/02	PHONE SERVICE NAMPA		132 29
11 06	P1	3ID01000092	DO	09/25/02	10/24/02	PHONE SERVICE-NAMPA		130 98
11 06	P1	3ID01000097	DO	07/13/02	08/12/02	PHONE SERVICE-BOISE		278 85
11 06	P1	3ID01000098	DO	08/13/02	09/12/02	PHONE SERVICE-BOISE		278 90

11-06	P1	3ID01000094	VERIZON NORTHWEST	08/25/02	09/25/02	PHONE SERVICE-CDA OFFICE	235.80
11-06	P1	3ID01000095	DO	09/25/02	10/25/02	PHONE SERVICE-CDA OFFICE	235.73
11-06	P1	3ID01000096	DO	10/25/02	11/25/02	PHONE SERVICE-CDA OFFICE	237.23
11-06	P1	3ID01000079	VERIZON WIRELESS BELLEVUE	09/02/02	10/01/02	CELL PHONE SERVICE-BOISE	259.41
11-06	P1	3ID01000080	DO	10/02/02	11/01/02	CELL PHONE SERVICE-BOISE	189.09
11-06	P1	3ID01000087	DO	09/02/02	10/01/02	CELL SERVICE-CDA	42.57
11-06	P1	3ID01000088	DO	10/02/02	11/01/02	CELL SERVICE-CDA	34.59
11-06	P1	3ID01000084	XO COMMUNICATIONS	10/01/02	10/31/02	PHONE SERVICE-LEWISTON	150.28
11-06	P1	3ID01000093	DO	09/01/02	09/30/02	PHONE SERVICE-LEWISTON	150.24
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL	12.59
11-08	CB	FXF021108A	DO	10/26/02	10/26/02	OVERNIGHT MAIL	14.99
11-15	CB	FXF021115A	DO	10/31/02	10/31/02	OVERNIGHT MAIL	5.98
11-15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL	32.23
11-20	P9	ID0104R0211	AIA INSURANCE	11/01/02	11/30/02	LEWISTON - RENT	580.00
11-20	P1	3ID01000116	BRANDON W HEINER	10/04/02	10/15/02	TELEPHONE TOLLS-CELL PHONE	82.49
11-20	P9	ID0103R0211	CITY OF NAMPA	11/01/02	11/30/02	NAMPA - RENT	35.50
11-20	P9	ID0101R0211	HARBOR PLAZA MBC/O COLDWELL	11/01/02	11/30/02	COEUR D'ALENE - RENT	847.00
11-20	P9	ID0102R0211	TIRE DISTRIBUTORS, INC.	11/01/02	11/30/02	BOISE - RENT	2,843.00
11-26	P1	3ID01000141	INLAND CELLULAR	11/01/02	11/30/02	CELL PHONE SERVICE-LEWISTON	34.79
11-26	P1	3ID01000139	VERIZON WIRELESS BELLEVUE	11/02/02	12/01/02	CELL SERVICE-CDA	83.59
11-26	P1	3ID01000140	DO	11/02/02	12/01/02	CELL PHONE SERVICE-BOISE	250.82
11-26	P1	3ID01000138	XO COMMUNICATIONS	11/01/02	11/30/02	PHONE SERVICE-LEWISTON	152.53
11-30	S5	02334004450		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	44.50
11-30	S5	02334004871		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,542.86
11-30	S5	02334005311		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	238.00
11-30	S5	02334005752		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	108.00
11-30	S5	02334006193		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	579.16
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	5.93
12-13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL	5.27
12-13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL	13.94
12-19	P1	3ID01000155	DEAN A LESTER	10/31/02	10/31/02	MEETING ROOM RENTAL	25.00
12-20	P9	ID0104R0212	AIA INSURANCE	12/01/02	12/31/02	LEWISTON - RENT	580.00
12-20	P9	ID0103R0212	CITY OF NAMPA	12/01/02	12/31/02	NAMPA - RENT	35.50
12-20	P9	ID0101R0212	HARBOR PLAZA MBC/O COLDWELL	12/01/02	12/31/02	COEUR D'ALENE - RENT	847.00
12-20	P9	ID0102R0212	TIRE DISTRIBUTORS, INC.	12/01/02	12/31/02	BOISE - RENT	2,843.00
12-30	P1	3ID01000178	INLAND CELLULAR	12/01/02	12/31/02	CELLULAR SERVICE-LEWISTON	34.97
12-30	P1	3ID01000173	QWEST	10/13/02	11/12/02	PHONE SERVICE-BOISE	277.55
12-30	P1	3ID01000174	DO	10/25/02	11/24/02	PHONE SERVICE-NAMPA	132.23
12-30	P1	3ID01000172	VERIZON NORTHWEST	11/25/02	12/25/02	PHONE SERVICE-CDA	236.65
12-30	P1	3ID01000176	VERIZON WIRELESS BELLEVUE	12/02/02	01/01/03	CELL SERVICE-BOSIE	332.25
12-30	P1	3ID01000177	DO	12/02/02	01/01/03	CELLULAR SERVICE-CDA	40.44
12-30	P1	3ID01000175	XO COMMUNICATIONS	12/01/02	12/31/02	PHONE SERVICE-LEWISTON	150.31
12-31	S5	02365004450		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	44.50
12-31	S5	02365004872		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	570.91
12-31	S5	02365005313		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	02365005755		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	108.00
12-31	S5	02365006197		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	611.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,776.40
		PRINTING AND REPRODUCTION					
10-31	S3	02304000026		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	16.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON C L OTTER Con								
11 06	P1	3ID01000067	ACCURATE WORD LLC	10/14/02	10/14/02	BUSINESS CARDS		44.00
11 06	P1	3ID01000068	DO	10/03/02	10/03/02	BUSINESS CARDS		67.00
11 06	P1	3ID01000061	CONGRESSIONAL MAILING AND	08/29/02	08/29/02	FOLDING & MAILING SERVICES		54.67
11 07	P1	3ID01000062	DO	09/24/02	09/24/02	FOLDING & MAILING SERVICES		172.25
11 20	P5	2M4464511A	KEN GROUP CORPORATION	08/05/02	08/05/02	SINGLE DROP MASS MAIL PRINTING		8,714.39
11 26	P1	3ID01000130	CONGRESSIONAL MAILING AND	11/07/02	11/07/02	FOLDING & MAILING SERVICES		308.40
12 30	P1	3ID01000183	DO	11/01/02	11/20/02	FOLDING & MAILING SERVICE		125.00
12 30	P1	3ID01000184	DO	12/06/02	12/06/02	FOLDING & MAILING SERVICE		25.00
						PRINTING AND REPRODUCTION TOTALS:		9,527.31
		OTHER SERVICES						
11 06	P1	3ID01000058	BOISE METRO CHAMBER OF	08/01/02	08/01/02	CONFERENCE-ADAMS		20.00
11 06	P1	3ID01000057	CERTIFIED SECURITY SYSTEMS	10/01/02	12/31/02	SECURITY SYSTEM SERVICE-CDA		72.00
11 06	P1	3ID01000049	RESULTS UNLIMITED	07/30/02	07/30/02	CLIPPING SERVICE/JULY		250.00
11 06	P1	3ID01000050	DO	08/30/02	08/30/02	CLIPPING SERVICE/AUGUST		250.00
11 06	P1	3ID01000051	DO	09/30/02	09/30/02	CLIPPING SERVICE/SEPT		250.00
11 07	P1	3ID01000103	JOSH D TEWALT	10/07/02	10/31/02	CONFERENCE		425.00
11 12	P1	3ID01000055	ASSOCIATED TAPAYERS OF IDAHO	08/12/02	08/12/02	CONFERENCE		30.00
11 12	P1	3ID01000063	DAVE'S LOCK SHOP	10/07/02	10/07/02	LOCK SERVICE-NAMPA		27.50
11 26	P1	3ID01000132	CERTIFIED SECURITY SYSTEMS	11/05/02	11/05/02	LATE FEES /57341		5.00
11 26	P1	3ID01000133	MERIDIAN CHAMBER	10/08/02	10/08/02	CONFERENCE		15.00
11 26	P1	3ID01000131	RESULTS UNLIMITED	10/30/02	10/30/02	CLIPPING SERVICE/OCT		250.00
12 19	P1	3ID01000156	DEAN A LESTER	12/02/02	12/02/02	CONFERENCE-WARBIS		75.00
12 19	P1	3ID01000147	MARK D COMPTON	11/01/02	11/30/02	CONFERENCE		95.00
12 19	P1	3ID01000150	TANA CORY	05/15/02	05/15/02	CONFERENCE		25.00
12 30	P1	3ID01000185	RESULTS UNLIMITED	11/30/02	11/30/02	NEWSCLIPPING SERVICE/NOV		250.00
						OTHER SERVICES TOTALS:		2,039.50
		SUPPLIES AND MATERIALS						
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		15.86
10 11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER		15.50
10 18	HR	193195	VICKI L FULTON	06/28/02	06/28/02	REIMB, DUPLICATE PAYMENT		-247.29
10 23	HR	193198	DO	06/28/02	06/28/02	REIMB, DUPLICATE PAYMENT		-27.00
10 24	P1	3ID01000036	CITIBANK GOV CARD SERVICE	08/26/02	09/11/02	FOOD AND BEVERAGE		170.27
10 24	P1	3ID01000022	DEAN A LESTER	09/02/02	09/02/02	FOOD AND BEVERAGE		10.50
10 24	P1	3ID01000023	DO	09/03/02	07/03/03	SUBSCRIPTION-LEWISTON		122.50
10 30	P1	3ID01000044	DO	10/18/02	10/18/02	PHOTO PRINTER-BOISE		351.54
10 31	S1	02304000095		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		66.15
11 06	P1	3ID01000064	BOISE CASCADE OFC PRODUCTS	09/18/02	09/18/02	OFFICE SUPPLIES-BOISE		41.18
11 06	P1	3ID01000065	DO	09/19/02	09/19/02	OFFICE SUPPLIES-BOISE		41.18
11 06	P1	3ID01000066	DO	10/09/02	10/09/02	OFFICE SUPPLIES-BOISE		41.18
11 06	P1	3ID01000073	DO	09/17/02	09/17/02	OFFICE SUPPLIES-BOISE		48.29
11 06	P1	3ID01000074	CLEARWATER SPRINGS BOTTLED CO	09/30/02	09/30/02	WATER-CDA OFFICE 14963/15456		16.70
11 06	P1	3ID01000075	DO	10/16/02	10/16/02	WATER-CDA OFFICE 14040		5.20
11 06	P1	3ID01000083	DO	08/21/02	08/31/02	WATER-CDA OFFICE		16.70

11-06	P1	3ID01000076	INTERMOUNTAIN WATER	06/25/02	06/25/02	WATER-LEWISTON OFFICE	10.00
11-06	P1	3ID01000077	DO	07/25/02	07/25/02	WATER-LEWISTON OFFICE	10.00
11-06	P1	3ID01000078	DO	08/25/02	08/25/02	WATER-LEWISTON OFFICE	10.00
11-06	P1	3ID01000056	LEWISTON MORNING TRIBUNE	09/01/02	09/30/02	DIRECTORY	22.00
11-06	P1	3ID01000072	THE INK WELL, INC	08/15/02	08/15/02	OFFICE SUPPLIES-CDA	57.21
11-06	P1	3ID01000081	TREASURE VALLEY COFFEE, INC	08/09/02	08/09/02	WATER-BOISE OFFICE	8.70
11-06	P1	3ID01000082	DO	09/20/02	09/20/02	WATER-BOISE OFFICE	20.05
11-07	HV	3A903000093	BOISE CASCADE OFC PRODUCTS	10/09/02	10/09/02	OFFICE SUPPLIES-BOISE	41.18
11-07	HV	3A903000093	DO	10/09/02	10/09/02	CORR. 11/6/02 DOC# 3ID01000066	-41.18
11-07	P1	3ID01000099	DO	10/09/02	10/09/02	OFFICE SUPPLY-ADJUSTMENT	2.33
11-07	P1	3ID01000069	INTERMOUNTAIN WATER	09/25/02	09/25/02	WATER-LEWISTON OFFICE	10.00
11-07	P1	3ID01000070	DO	10/25/02	10/25/02	WATER-LEWISTON OFFICE	10.00
11-07	P1	3ID01000071	DO	10/01/02	10/01/02	WATER-LEWISTON OFFICE	9.00
11-12	P1	3ID01000054	ALBERSTON COLLEGE OF IDAHO	07/19/02	07/19/02	FOOD/BEV CONSTITUENT MEETING	67.50
11-20	P1	3ID01000121	CITIBANK GOV CARD SERVICE	09/27/02	10/25/02	FOOD AND BEVERAGE	263.09
11-20	P1	3ID01000117	JEFF MALMEN	09/07/02	09/27/02	FOOD & BEVERAGE	126.49
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	13.99
11-21	C3	NW200232501	DO	10/03/02	10/03/02	BOTTLED WATER	15.50
11-21	C3	NW200232501	DO	10/25/02	10/25/02	BOTTLED WATER	23.25
11-26	P1	3ID01000129	BOISE CASCADE OFC PRODUCTS	11/08/02	11/08/02	OFFICE SUPPLIES-BOISE	53.36
11-26	P1	3ID01000136	BUY IDAHO INC	11/01/02	10/31/03	SUBSCRIPTION	100.00
11-26	P1	3ID01000128	CLEARWATER SPRINGS BOTTLED CO	10/31/02	10/31/02	WATER SERVICE-CDA	11.50
11-26	P1	3ID01000137	LEGISLATIVE SERVICES OFFICE	09/24/02	09/24/02	REFERENCE MATERIAL	7.50
11-26	P1	3ID01000142	TREASURE VALLEY COFFEE, INC	11/01/02	11/01/02	WATER SERVICE-BOISE	24.40
11-27	P1	3ID01000135	EAGLE CHAMBER OF COMMERCE	10/01/02	10/01/02	SUBSCRIPTION	100.00
11-27	P1	3ID01000134	SUBSCRIBER BILLING	10/27/02	10/26/03	SUBSCRIPTION-CDA	240.00
11-30	HV	3A901000048		10/31/02	10/31/02	FRAMING (TRANSFER)	130.00
11-30	S1	02334000093		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	26.20
12-11	P2	OSS22848	SAVIN CORPORATION	10/09/02	10/09/02	TONER	336.00
12-17	P2	OSS22847	DO	10/09/02	10/09/02	TONER	336.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7192888 11/30/02	13.99
12-18	C1	NW200235201	DO	11/15/02	11/15/02	BW: 1781313893 11/15/02	15.50
12-19	P1	3ID01000149	TANA CORY	11/06/02	11/06/02	FOOD AND BEV	117.01
12-19	P1	3ID01000151	DO	05/23/02	11/15/02	OFFICE SUPPLIES	113.27
12-30	P1	3ID01000186	BOISE CASCADE OFC PRODUCTS	12/03/02	12/03/02	OFFICE SUPPLIES-BOISE	38.75
12-30	P1	3ID01000181	BONNER COUNTY DAILY BEE	12/19/02	12/18/03	SUBSCRIPTION-CDA	240.00
12-30	P1	3ID01000163	CITIBANK GOV CARD SERVICE	11/08/02	11/15/02	FOOD & BEVERAGE	232.97
12-30	P1	3ID01000180	INTERMOUNTAIN WATER	11/25/02	11/25/02	WATER SERVICE-LEWISTON	10.00
12-31	S1	02365000085		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	281.60
						SUPPLIES AND MATERIALS TOTALS:	3,795.62
		EQUIPMENT					
10-25	S8	03298I00001		12/01/01	12/31/01	COMPUTER HARDWARE	-45,589.00
10-25	S8	03298I00001		12/01/01	12/31/01	SOFTWARE	-19,595.00
10-31	S8	MA000076653		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,675.76
10-31	S8	PL000084166		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)	30,331.68
10-31	S8	PL000084186		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)	13,036.98
11-30	S8	MA000090489		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,675.76
12-31	S8	MA000104389		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,675.76
						EQUIPMENT TOTALS:	-10,788.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. C. L. OTTER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS		246,417.52
					OFFICE TOTALS		246,417.52
2001 HON. C. L. OTTER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-24	P1	3ID01000013 JEFF MALMEN	10/19/01	10/28/01	LODGING OVERPAYMENT FROM 2001		-683.48
					TRAVEL TOTALS		-683.48
EQUIPMENT							
10-25	S8	03298I00001	12/01/01	12/31/01	COMPUTER HARDWARE		45,589.00
10-25	S8	03298I00001	12/01/01	12/31/01	SOFTWARE		19,595.00
					EQUIPMENT TOTALS		65,184.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		64,500.52
					OFFICE TOTALS:		64,500.52
2002 HON. MAJOR R. OWENS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,059.58	1,442.80
					PERSONNEL COMPENSATION	752,492.68	157,405.27
					TRAVEL	15,290.54	8,795.65
					RENT, COMMUNICATION, UTILITIES	132,972.13	35,696.58
					PRINTING AND REPRODUCTION	25,182.16	417.80
					OTHER SERVICES	9,873.06	1,272.10
					SUPPLIES AND MATERIALS	35,563.64	5,918.91
					EQUIPMENT	75,895.21	16,930.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,086,329.00	227,879.55
					OFFICE TOTALS:	1,086,329.00	227,879.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-29	OP	2M4467610B UNITED STATES POSTAL SERVICE	08/16/02	08/19/02	FRANKED MAIL		320.42
10-30	OP	2USPS090014 DO	09/01/02	09/30/02	FRANKED MAIL		19.92
11-29	OP	2USPS100014 DO	10/01/02	10/31/02	FRANKED MAIL		338.85
12-29	OP	2USPS011014 DO	11/01/02	11/30/02	FRANKED MAIL		763.61
					FRANKED MAIL TOTALS		1,442.80
PERSONNEL COMPENSATION							
		ALEDO-SIMPSON,DEBBIE B	10/01/02	12/31/02	EXECUTIVE ASST/OFFICE MANAGER		13,967.99
		ANDINO,VALERIE	10/01/02	12/31/02	OFFICE MANAGER-BROOKLYN		9,565.01
		BANMALLY,OMAR	10/01/02	12/31/02	PRESS ASST/SYSTEMS MANAGER		10,341.26
		BORENSTEIN,MARSHA	12/01/02	12/31/02	SPECIAL ASSISTANT		2,000.00
		ELLIS,JACQUELINE A	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		24,628.51
		FATON,STEPHANIE R	10/01/02	12/31/02	CONSTITUENT SERVICES COORDINATOR		10,859.99

			GALINDEZ,CAROLYN	12/01/02	12/31/02	PART-TIME EMPLOYEE	2,000.00
			GATLIN,DONNA	10/01/02	12/31/02	CASEWORKER	9,565.01
			GELBSTEIN,YEHOSHUA	10/01/02	12/31/02	CONGRESSIONAL AIDE	1,200.00
			LOWENSTEIN,RONNIE B	10/01/02	12/31/02	SPECIAL ASSISTANT	12,000.00
			MEYER,NORMAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,565.01
			RIVERA,BEVERLY	10/01/02	12/31/02	RECEPTIONIST	6,749.99
			SEDER,JOHN W	10/01/02	12/31/02	SPECIAL ASSISTANT	3,000.00
			SKEETE,SHAWN OSWALD	10/01/02	12/31/02	STAFF ASST/DRIVER	11,104.76
			SLAVIN,ELI	10/01/02	12/31/02	PART-TIME EMPLOYEE	6,499.99
			SMITH,ETTIENNE	10/01/02	12/31/02	CONGRESSIONAL AIDE	6,500.00
			SZPILZINGER,NATHAN	10/01/02	12/31/02	PART-TIME EMPLOYEE	6,008.99
			WALKER,LARRY J	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	11,848.76
						PERSONNEL COMPENSATION TOTALS:	157,405.27
		TRAVEL					
10–07	P1	3NY11000002	HON. MAJOR R. OWENS	09/17/02	09/20/02	AIRFARE DC-NY-DC 9106	92.50
10–07	P1	3NY11000003	DO	09/17/02	09/20/02	TAXI	10.00
10–07	P1	3NY11000004	DO	09/24/02	09/27/02	AIRFARE DC-NY-DC 9950	92.50
10–07	P1	3NY11000005	DO	09/24/02	09/27/02	TAXI	10.00
10–18	P1	3NY11000013	JACQUELINE A ELLIS	09/30/02	09/30/02	MILEAGE	159.50
10–21	P9	NY1102L0210	CARTOV LEASING, INC	10/01/02	10/31/02	LEASED AUTO	579.00
10–21	P9	NY1102L208A	DO	01/01/02	08/31/02	LEASED AUTO	4,632.00
10–21	P9	NY1102L209A	DO	09/01/02	09/30/02	LEASED AUTO	579.00
10–22	P1	3NY11000017	HON. MAJOR R. OWENS	10/04/02	10/07/02	AIRFARE DC-NY 3094	95.50
10–22	P1	3NY11000018	DO	10/04/02	10/07/02	TAXI	10.00
11–07	P1	3NY11000031	VALERIE ANDINO	09/10/02	09/10/02	GASOLINE	149.00
11–20	P9	NY1102L0211	CARTOV LEASING, INC	11/01/02	11/30/02	LEASED AUTO	579.00
11–21	P1	3NY11000046	DEBBIE B ALEDO-SIMPSON	11/10/02	11/12/02	AIRFARE DC-NY-DC 7960 ELLIS	86.50
11–21	P1	3NY11000048	DO	11/10/02	11/12/02	LODGING-ELLIS	569.45
11–21	P1	3NY11000049	HON. MAJOR R. OWENS	10/11/02	10/16/02	AIRFARE DC-NY 5551	92.50
11–21	P1	3NY11000050	DO	10/11/02	10/16/02	TAXI	10.00
11–21	P1	3NY11000047	JACQUELINE A ELLIS	11/10/02	11/12/02	TAXI FARE	53.70
12–13	P1	3NY11000055	HON. MAJOR R. OWENS	11/12/02	11/16/02	AIRFARE DC-NY 4695 MBR	86.50
12–13	P1	3NY11000056	DO	11/12/02	11/16/02	TAXI	10.00
12–13	P1	3NY11000061	VALERIE ANDINO	11/21/02	12/02/02	GASOLINE FOR LEASED AUTO	60.00
12–18	P1	3NY11000067	HON. MAJOR R. OWENS	12/01/02	12/09/02	AIRFARE DC/NY 9153 MBR	86.50
12–18	P1	3NY11000068	DO	12/01/02	12/09/02	TAXI	10.00
12–18	P1	3NY11000069	DO	11/19/02	11/21/02	AIRFARE DC-NY 6324 MBR	86.50
12–18	P1	3NY11000070	DO	11/19/02	11/21/02	TAXI	10.00
12–20	P9	NY1102L0212	CARTOV LEASING, INC	12/01/02	12/31/02	LEASED AUTO	579.00
12–23	P1	3NY11000072	VALERIE ANDINO	12/09/02	12/15/02	GASOLINE	67.00
						TRAVEL TOTALS:	8,795.65
		RENT, COMMUNICATION, UTILITIES					
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	28.80
10–07	P1	3NY11000006	CABLEVISION	09/16/02	10/15/02	CABLE SERVICE-DISTRICT OFFICE	27.48
10–07	P1	3NY11000001	VERIZON NEW YORK INC	10/02/02	10/02/02	TELEPHONE SRV-DISTICT OFFICE	567.19
10–09	P1	3NY11000009	CON EDISON	08/26/02	09/25/02	UTILITY SERVICE	988.32
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	92.69
10–11	CB	FXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL	18.44
10–21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL	271.88

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2002 HON MAJOR R OWENS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-21	CB FXf021018b	DO	10/03/02	10/03/02	OVERNIGHT MAIL		18.40
10-21	P9 NY1102R0210	JOSEPH A SCHIANO	10/01/02	10/31/02	RENT-BROOKLYN		1,084.58
10-21	P9 NY1101R0210	289 UTICA LLC	10/01/02	10/31/02	RENT-JAMAICA		5,000.00
10-22	P1 3NY11000014	AT&T	07/25/02	07/25/02	TELEPHONE TOLL-DISTRICT		7.14
10-25	P1 2NY11RW0223	CABLEVISION OF NEW YORK CITY	05/16/02	06/15/02	CABLE SERVICE		34.14
10-25	P1 2NY11RW0277	DO	07/16/02	08/15/02	CABLE SERVICE		34.14
10-25	P1 3NY11000021	DO	10/16/02	11/15/02	CABLE FOR DISTRICT		34.14
10-25	CB FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL		51.02
10-25	P1 3NY11000023	VERIZON	10/04/02	11/03/02	TELEPHONE SERVICE-DIST OFFICE		491.06
10-28	HV 3A901000015	FIRST CALL	10/09/02	10/09/02	TAPE DUPLICATION		105.00
10-28	HV 3A901000015	DO	10/09/02	10/09/02	TAPE DUPLICATION		105.00
10-29	CO Z6163998	CABLEVISION OF NEW YORK CITY	05/16/02	06/15/02	CANCELED CHECK - STOP PAYMENT		-34.14
10-29	CO Z6163998	DO	07/16/02	08/15/02	CANCELED CHECK - STOP PAYMENT		-34.14
10-29	P1 3NY11000028	POSTMASTER, WASHINGTON, D C	07/24/02	07/24/02	POSTAGE		48.62
10-29	P1 3NY11000029	DO	07/26/02	07/26/02	POSTAGE		4.05
10-31	S5 02304004454		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		167.50
10-31	S5 02304004874		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,425.98
10-31	S5 02304005313		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		31.00
10-31	S5 02304005753		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		72.00
10-31	S5 02304006193		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,881.76
11-01	CB FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		163.45
11-01	CB FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL		29.66
11-06	P1 3NY11000030	CON EDISON	09/25/02	10/24/02	UTILITY SERVICE		777.83
11-07	P1 3NY11000035	VERIZON	09/04/02	10/03/02	TELEPHONE SERVICE		267.49
11-08	CB FXF021108A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL		144.29
11-08	CB FXF021108A	DO	10/28/02	10/28/02	OVERNIGHT MAIL		10.44
11-15	CB FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL		36.15
11-15	CB FXF021115A	DO	10/25/02	10/25/02	OVERNIGHT MAIL		75.24
11-20	P9 NY1102R0211	JOSEPH A SCHIANO	11/01/02	11/30/02	RENT-BROOKLYN		1,084.58
11-20	P9 NY1101R0211	289 UTICA LLC	11/01/02	11/30/02	RENT-JAMAICA		5,000.00
11-21	P1 3NY11000045	VERIZON	10/04/02	11/02/02	TELEPHONE SERVICE-CORTELYOU		263.04
11-22	CB FXF021122A	FEDERAL EXPRESS CORP	11/01/02	11/01/02	OVERNIGHT MAIL		5.47
11-22	CB FXF021122A	DO	11/06/02	11/06/02	OVERNIGHT MAIL		12.16
11-30	S5 02334004451		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		167.50
11-30	S5 02334004872		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		2,327.84
11-30	S5 02334005312		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		31.00
11-30	S5 02334005753		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		72.00
11-30	S5 02334006194		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,136.15
12-02	CB FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		6.04
12-02	CB FXF021202A	DO	11/04/02	11/04/02	OVERNIGHT MAIL		904.12
12-03	P1 3NY11000051	POSTMASTER, WASHINGTON, D C	10/11/02	10/11/02	STAMPS		134.00
12-10	P1 3NY11000052	CON EDISON	10/24/02	11/25/02	UTILITY SERVICE		617.59
12-12	CB FXP021208A	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL		39.18

12–12	CB	FXP021208A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	50.37
12–12	CB	FXP021208A	DO	11/20/02	11/20/02	OVERNIGHT MAIL	42.53
12–13	P1	3NY11000058	CABLEVISION OF NEW YORK CITY	11/16/02	12/15/02	CABLE SERVICE	27.48
12–13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL	8.34
12–13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	70.37
12–13	P1	3NY11000064	VALERIE ANDINO	12/02/02	12/03/02	POSTAGE	74.00
12–13	P1	3NY11000057	VERIZON	11/04/02	12/03/02	TELEPHONE SERVICE	443.32
12–20	P9	NY1101R0212	289 UTICA LLC	12/01/02	12/31/02	RENT-JAMAICA	5,000.00
12–23	P9	NY1102R0212	JOSEPH A SCHIANO	12/01/02	12/31/02	RENT-BROOKLYN	1,084.58
12–31	S5	02365004451		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	167.50
12–31	S5	02365004873		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	581.50
12–31	S5	02365005314		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	31.00
12–31	S5	02365005756		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	72.00
12–31	S5	02365006198		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	2,216.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,696.58
		PRINTING AND REPRODUCTION					
10–17	P1	3NY11000011	LEM PETERKIN PHOTO	03/25/02	03/25/02	PHOTOGRAPHY SERVICES	375.00
10–31	S3	02304000143		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	42.80
						PRINTING AND REPRODUCTION TOTALS:	417.80
		OTHER SERVICES					
10–22	P1	3NY11000019	T.I.A. OF NEW YORK INC	09/01/02	09/30/02	GARBAGE SERVICES-DIST.OFFICE	86.60
11–20	P1	3NY11000044	DO	10/01/02	10/31/02	GARBAGE SERVICES-OCT.	86.60
12–13	P1	3NY11000065	DO	11/30/02	11/30/02	GARBAGE SERVICES-NOV.	86.60
12–17	P1	3NY11000066	ALLSTATE INSURANCE COMPANY	01/03/03	02/03/03	AUTO INSURANCE/LEASED VEHICLE	1,012.30
						OTHER SERVICES TOTALS:	1,272.10
		SUPPLIES AND MATERIALS					
10–07	P1	3NY11000007	DEBBIE B ALEDO-SIMPSON	10/02/02	10/02/02	FOOD/BEV CONSTITUENT MEETING	105.60
10–07	P1	3NY11000008	STAPLES	10/02/02	10/02/02	OFFICE SUPPLIES	169.83
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	10.00
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	10.99
10–11	C3	NW200228400	DO	09/03/02	09/03/02	BOTTLED WATER	35.00
10–11	C3	NW200228400	DO	09/17/02	09/17/02	BOTTLED WATER	6.00
10–11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER	12.50
10–22	P1	3NY11000015	DEBBIE B ALEDO-SIMPSON	10/11/02	10/11/02	FOOD/BEV CONSTITUENT MEETING	96.80
10–22	P1	3NY11000016	DO	10/17/02	10/17/02	FOOD/BEV CONSTITUENT MEETING	231.08
10–25	P1	3NY11000022	DO	10/23/02	10/23/02	FOOD/BEV CONSTITUENT MEETING	138.32
10–28	P1	3NY11000027	DEER PARK SPRING WATER	09/26/02	09/26/02	BOTTLED WATER-CORTELYOU	90.64
10–31	S1	02304000384		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	927.42
11–07	P1	3NY11000032	VALERIE ANDINO	10/24/02	10/24/02	CAR WASH FOR LEASED AUTO	8.00
11–07	P1	3NY11000033	DO	11/02/02	11/02/02	FOOD/BEV CONSTITUENT MEETING	92.67
11–07	P1	3NY11000034	DO	09/27/02	09/27/02	OFFICE SUPPLY-KEY	1.00
11–18	P1	3NY11000036	JACQUELINE A ELLIS	11/09/02	11/09/02	FOOD/BEV CONSTITUENT MEETING	171.86
11–18	P1	3NY11000037	DO	11/08/02	11/08/02	FOOD/BEV CONSTITUENT MEETING	150.85
11–20	P1	3NY11000039	DEBBIE B ALEDO-SIMPSON	11/14/02	11/14/02	FOOD/BEV CONSTITUENT MEETING	64.65
11–20	P1	3NY11000041	DO	11/12/02	11/12/02	FOOD/BEV CONSISTUENT MEETING	86.90
11–20	P1	3NY11000042	DEER PARK SPRING WATER	10/26/02	10/26/02	BOTTLED WATER	34.36
11–20	P1	3NY11000043	ISLAND COMPUTER SUPPLY CORP	11/07/02	11/07/02	SUPPLIES	522.40
11–20	P1	3NY11000040	STAPLES	11/05/02	11/05/02	OFFICE SUPPLIES	688.55
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MAJOR R OWENS—Con.							
11–21	C3 NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER		10.99
11–21	C3 NW200232502	DO	10/08/02	10/08/02	BOTTLED WATER		24.00
11–21	C3 NW200232502	DO	10/16/02	10/16/02	BOTTLED WATER		25.00
11–21	C3 NW200232502	DO	10/30/02	10/30/02	BOTTLED WATER		12.00
11–21	HR 192518	DO	10/08/02	10/08/02	REFUND; OVERPAYMENT		–15.00
11–22	P1 3NY11000038	THE GRADUATE SCHOOL AND	11/01/02	11/01/02	REFERENCE MATERIAL		17.50
11–29	HR 192523	DEER PARK	10/29/02	10/29/02	REFUND; OVERPAYMENT		–9.49
11–29	HR 192523	DO	10/31/02	10/31/02	REFUND; OVERPAYMENT		–24.00
11–29	HR 192523	DO	10/21/02	10/21/02	REFUND; OVERPAYMENT		–25.00
11–30	S1 02334000380		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		546.59
12–12	P1 3NY11000053	SKYLIGHT PAGING SERVICES	12/04/02	12/04/02	OFFICE SUPPY-TV FOR D.O.		230.00
12–13	P1 3NY11000054	DAY-TIMERS INC.	11/07/02	11/07/02	OFFICE SUPPLIES		33.98
12–13	P1 3NY11000060	SOUTHWEST DISTRIBUTION, INC.	01/01/03	03/31/03	NEWSPAPER SUBSCRIPTION		220.55
12–13	P1 3NY11000062	VALERIE ANDINO	12/10/02	12/10/02	CLEANING SUPPLIES		16.99
12–13	P1 3NY11000063	DO	11/05/02	12/03/02	FOOD/BEV CONSTITUENT MEETING		24.46
12–18	C1 NW200235201	DEER PARK	11/26/02	11/26/02	BW: K7013890 11/26/02		10.83
12–18	C1 NW200235201	DO	11/30/02	11/30/02	BW: K7076436 11/30/02		10.00
12–18	C1 NW200235201	DO	11/30/02	11/30/02	BW: K7255342 11/30/02		10.99
12–18	C1 NW200235201	DO	11/06/02	11/06/02	BW: 1778102069 11/06/02		18.75
12–18	C1 NW200235201	DO	11/07/02	11/07/02	BW: 1778551943 11/07/02		–10.00
12–18	C1 NW200235201	DO	11/20/02	11/20/02	BW: 1782650319 11/20/02		6.00
12–18	C1 NW200235201	DO	11/27/02	11/27/02	BW: 1785063486 11/27/02		12.50
12–18	P1 3NY11000071	STAPLES	12/17/02	12/17/02	OFFICE SUPPLIES		237.19
12–31	S1 02365000365		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		868.66
					SUPPLIES AND MATERIALS TOTALS:		5,918.91
	EQUIPMENT						
10–31	S8 MA000073391		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,915.09
10–31	S8 PL000085262		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		118.81
10–31	S8 PL000085407		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		2,609.58
11–30	S8 MA000087463		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,915.09
11–30	S8 PL000098196		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		2,609.58
11–30	S8 PL000099112		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		118.81
12–31	S8 MA000101263		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,915.09
12–31	S8 PL000112891		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		118.81
12–31	S8 PL000112976		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		2,609.58
					EQUIPMENT TOTALS:		16,930.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,879.55
					OFFICE TOTALS:		227,879.55
2001 HON. MAJOR R OWENS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10–21	P9 NY1102L112A	CARTOV LEASING, INC	07/01/01	12/31/01	LEASED AUTO		3,474.00

						TRAVEL TOTALS:	3,474.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,474.00
						OFFICE TOTALS:	3,474.00

2000 HON. MAJOR R OWENS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
10–17	P1	3NY11000010 JACQUELINE A ELLIS	12/18/00	12/18/00	MILEAGE		159.50
						TRAVEL TOTALS:	159.50
		PRINTING AND REPRODUCTION					
10–17	P1	3NY11000012 LEM PETERKIN PHOTO	11/19/99	11/19/99	PHOTOGRAPHY SERVICE		225.00
						PRINTING AND REPRODUCTION TOTALS:	225.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384.50
						OFFICE TOTALS:	384.50

2002 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,628.96	1,552.20
PERSONNEL COMPENSATION	839,680.58	234,556.58
TRAVEL	12,258.86	1,643.84
RENT, COMMUNICATION, UTILITIES	48,681.45	13,302.19
PRINTING AND REPRODUCTION	2,990.88	408.00
OTHER SERVICES	13,252.16	293.02
SUPPLIES AND MATERIALS	42,755.98	16,236.65
EQUIPMENT	45,387.04	11,539.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,007,635.91	279,532.02
OFFICE TOTALS:	1,007,635.91	279,532.02

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–30	OP	2USPS090014 UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		205.48
11–29	OP	2USPS100014 DO	10/01/02	10/31/02	FRANKED MAIL		365.28
12–29	OP	2USPS011014 DO	11/01/02	11/30/02	FRANKED MAIL		981.44
						FRANKED MAIL TOTALS:	1,552.20
		PERSONNEL COMPENSATION					
		BARTLETT,DIRK A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,500.01
		BASH,JODI W	10/01/02	12/31/02	RECEPTIONIST-CASE WORKER		11,375.00
		CONZELMAN,JAMES K	10/01/02	12/31/02	CHIEF OF STAFF		36,306.51
		DEIMLING,DEBRA KAY	10/01/02	12/31/02	PERSONAL SECRETARY/OFFICE MANAGER		24,249.99
		DILLEY,JARED B	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,375.01
		DUNBAR,BONNIE DECKER	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		23,500.01
		ERDMAN,PETER R	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,500.01
		HOLLOWAY,R PHILIP	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		23,500.01
		HOLMES,KIMBERLY ANN	10/01/02	12/31/02	CASE WORKER-RECEPTIONIST		13,125.01
		JAMIESON,CARRIE L	10/01/02	12/31/02	STAFF ASSISTANT/CASEWORKER		11,375.00
		JOHNSON,TIMOTHY M	10/01/02	12/31/02	LEGIS DIRECTOR/PRESS SECY		22,250.00
		KIRK,KELLY ANNE	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		23,500.01
		MUNDY,JENNIFER	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,000.01
						PERSONNEL COMPENSATION TOTALS:	234,556.58

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2002 HON. MICHAEL G OXLEY—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			TRAVEL					
10 10	HR	193190	HON MICHAEL G OXLEY	02/11/02	02/12/02	REIMB; DUPLICATE PAYMENT		–180 50
10 10	HR	193190	DO	03/17/02	03/18/02	REIMB; DUPLICATE PAYMENT		–22.46
10 10	HR	193190	DO	03/17/02	03/18/02	REIMB; DUPLICATE PAYMENT		–40.64
10 16	P1	30H04000023	CARRIE L JAMIESON	08/21/02	08/21/02	MILEAGE		53 29
10 16	P1	30H04000024	DO	09/19/02	09/19/02	MILEAGE		62 78
10 16	P1	30H04000025	DO	09/19/02	09/19/02	PARKING		9.00
10 18	P1	30H04000027	CITIBANK CARD SERVICES	09/16/02	09/16/02	MEAL		12.16
10 18	P1	30H04000028	DO	09/03/02	09/03/02	MEAL		15.13
10 18	P1	30H04000029	DO	08/18/02	08/20/02	AIRFARE DC-OH-DC 9694 MBR		431.00
10 18	P1	30H04000030	DO	09/03/02	09/03/02	CAR RENTAL		108.41
10 18	P1	30H04000031	DO	09/15/02	09/16/02	LODGING		67.90
10 18	P1	30H04000032	DO	09/24/02	09/24/02	MEAL		24.90
10 25	P1	30H04000041	JARED B DILLEY	08/22/02	08/24/02	MILEAGE		395.40
10 30	P1	30H04000057	BONNIE DECKER DUNBAR	07/09/02	09/25/02	MILEAGE		175.56
10 30	P1	30H04000058	DO	10/10/02	10/29/02	MILEAGE		341.64
11 13	P1	30H04000060	KELLY KIRK	10/04/02	11/05/02	MILEAGE		34.51
11 18	P1	30H04000078	CITIBANK CARD SERVICES	10/13/02	10/14/02	LODGING-MEMBER		67.35
11 18	P1	30H04000079	DO	10/13/02	10/14/02	LODGING -JOHNSON		67.35
11 18	P1	30H04000080	DO	10/13/02	10/13/02	MEAL-MEMBER		18.69
11 18	P1	30H04000082	KELLY KIRK	10/02/02	10/02/02	MILEAGE		2.37
							TRAVEL TOTALS:	1,643.84
			RENT, COMMUNICATION, UTILITIES					
10 04	P1	30H04000001	AMERICAN ELECTRIC POWER	08/23/02	09/24/02	UTILITY SERVICE		48 54
10 16	P1	30H04000010	AMERITECH	08/11/02	09/10/02	PHONE SERVICE-FINDLAY		297.36
10 16	P1	30H04000005	BRIGHT CHOICE INC	09/01/02	09/30/02	INTERNET SERVICE-MANSFIELD		22.95
10 16	P1	30H04000002	DOMINION EAST OHIO	08/21/02	09/19/02	GAS SERVICE-LIMA DIST OFFICE		4.38
10 16	P1	30H04000003	SPRINT	09/04/02	10/03/02	PHONE SERVICE-MANSFIELD		157.18
10 16	P1	30H04000008	DO	09/10/02	10/09/02	FAX LINE-MANSFIELD DIST.OFFICE		53.17
10 16	P1	30H04000014	DO	09/22/02	10/21/02	PHONE SERVICE-LIMA		293.51
10 16	P1	30H04000004	TELEPHONE SERVICE COMPANY	10/01/02	10/31/02	FOREIGN LISTING SERVICE-WAPAK		1.01
10 16	P1	30H04000006	TIME WARNER CABLE	10/01/02	10/30/02	CABLE SERVICE-MANSFIELD		40.69
10 16	P1	30H04000011	UNITED PARCEL SERVICE	08/31/02	09/06/02	FLAGS TO DISTRICT OFFICE		18.64
10-16	P1	30H04000012	DO	09/07/02	09/13/02	FLAGS TO DISTRICT OFFICE		26.31
10 16	P1	30H04000013	DO	09/14/02	09/20/02	FLAGS TO DISTRICT OFFICE		26.58
10-17	P1	30H04000019	TIME WARNER CABLE	09/23/02	10/22/02	CABLE SERVICE		26.13
10-17	P1	30H04000018	UNITED PARCEL SERVICE	08/03/02	08/09/02	DELIVERY CHARGE		40.40
10 18	P1	30H04000034	BRIGHT CHOICE INC	10/01/02	10/30/02	INTERNET SERVICE-MANSFIELD		22.95
10 18	P1	30H04000035	TIME WARNER CABLE	10/14/02	11/13/02	CABLE SERVICE-FINDLAY		39.16
10 18	P1	30H04000036	VERIZON NORTH	09/22/02	10/22/02	FOREIGN LISTING		2.32
10–21	P9	OH0402R0210	DONALD FISCHER	10/01/02	10/31/02	LIMA - RENT		650.00
10-21	P9	OH0401R0210	HEADQUARTERS DEVELOPMENT CO	10/01/02	10/31/02	FINDLAY - RENT		700.00
10–21	P1	30H04000039	POSTMASTER, WASHINGTON, D.C.	07/01/02	07/01/02	STAMPS		3.00

10-21	P9	OH0403R0210	THE WALNUT BUILDING, AN OHIO P	10/01/02	10/31/02	MANSFIELD - RENT	550.00
10-22	P1	3OH04000040	AT & T	09/01/02	09/30/02	800 TELEPHONE SERVICE	91.02
10-25	P1	3OH04000050	AMERITECH	10/05/02	10/11/02	PHONE SERVICE-FINDLAY	281.23
10-25	P1	3OH04000047	SPRINT	10/10/02	11/09/02	FAX LINE-MANSFIELD	53.61
10-25	P1	3OH04000048	DO	10/04/02	11/03/02	TELEPHONE SERVICE-MANSFIELD	158.68
10-25	P1	3OH04000043	TIME WARNER CABLE	10/23/02	11/22/02	CABLE SERVICE-LIMA	46.20
10-25	P1	3OH04000049	UNITED PARCEL SERVICE	10/10/02	11/09/02	FLAGS TO DISTRICT OFFICE	146.22
10-28	P1	3OH04000054	BRIGHT.NET	10/01/02	11/01/02	INTERNET SERVICE-FINDLAY	23.05
10-28	P1	3OH04000055	TIME WARNER CABLE	11/01/02	11/30/02	CABLE SERVICE-MANSFIELD	40.69
10-29	P1	3OH04000056	POSTMASTER, WASHINGTON, D.C.	07/12/02	07/12/02	STAMPS	74.00
10-31	S5	02304004875		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	247.33
10-31	S5	02304005314		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	81.00
10-31	S5	02304005754		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	129.00
10-31	S5	02304006194		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	238.58
11-04	P1	3OH04000059	AMERICAN ELECTRIC POWER	09/24/02	10/23/02	UTILITY SERVICE	34.74
11-13	P1	3OH04000075	AMERITECH	10/01/02	10/01/03	FOREIGN LISTING-UPPER SANDUSKY	22.68
11-13	P1	3OH04000076	DO	10/01/02	10/01/03	FOREIGN LISTING-FOSTORIA	23.40
11-13	P1	3OH04000074	DOMINION EAST OHIO	09/19/02	10/21/02	UTILITY SERVICE-GAS-LIMA	23.61
11-13	P1	3OH04000068	SPRINT	10/22/02	11/21/02	TELEPHONE SERVICE-LIMA	291.26
11-13	P1	3OH04000071	TELEPHONE SERVICE COMPANY	11/01/02	11/30/02	FOREIGN LISTING-WAPAK	1.01
11-13	P1	3OH04000069	TIME WARNER CABLE	11/14/02	12/13/02	CABLE SERVICE-FINDLAY	44.16
11-13	P1	3OH04000073	UNITED PARCEL SERVICE	10/12/02	10/18/02	FLAGS TO DISTRICT	49.92
11-13	P1	3OH04000077	DO	10/19/02	10/25/02	FLAGS TO DISTRICT	147.01
11-13	P1	3OH04000070	VERIZON NORTH	10/22/02	11/22/02	FOREIGN LISTING-ARLINGTON DIR	2.32
11-20	P9	OH0402R0211	DONALD FISCHER	11/01/02	11/30/02	LIMA - RENT	650.00
11-20	P9	OH0401R0211	HEADQUARTERS DEVELOPMENT CO	11/01/02	11/30/02	FINDLAY - RENT	700.00
11-20	P9	OH0403R0211	THE WALNUT BUILDING, AN OHIO P	11/01/02	11/30/02	MANSFIELD - RENT	550.00
11-21	P1	3OH04000084	BRIGHT CHOICE INC	11/01/02	11/01/03	INTERNET SERVICE-MANSFIELD	22.95
11-21	P1	3OH04000085	DO	11/07/02	11/30/03	INTERNET SERVICE-FINDLAY	24.95
11-21	P1	3OH04000083	SPRINT	11/04/02	12/03/02	TELEPHONE SERVICE-MANSFIELD	157.93
11-21	P1	3OH04000089	UNITED PARCEL SERVICE	10/26/02	11/01/02	FLAGS-DISTRICT OFFICE	71.00
11-21	P1	3OH04000090	DO	11/02/02	11/06/02	FLAGS-DISTRICT OFFICE	65.80
11-25	P1	3OH04000091	AT & T	10/01/02	10/30/02	800 TELEPHONE SERVICE	93.68
11-27	P1	3OH04000096	AMERITECH	11/10/02	12/09/02	TELEPHONE SERVICE	311.50
11-27	P1	3OH04000092	SPRINT	11/10/02	12/09/02	FAX LINE-MANSFIELD	53.18
11-27	P1	3OH04000093	TIME WARNER CABLE	11/23/02	12/22/02	CABLE SERVICE-LIMA	46.20
11-27	P1	3OH04000094	DO	12/01/02	12/31/02	CABLE SERVICE-MANSFIELD	40.69
11-30	S4	02334001018		10/01/02	10/31/02	RECORDING (TRANSFER)	78.50
11-30	S5	02334004873		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	451.47
11-30	S5	02334005313		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	81.00
11-30	S5	02334005754		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	129.00
11-30	S5	02334006195		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	300.14
12-03	P1	3OH04000101	AMERITECH	06/10/02	07/09/02	TELEPHONE SERVICE	359.52
12-03	P1	3OH04000098	POSTMASTER, WASHINGTON, D.C.	09/06/02	09/06/02	STAMPS	185.00
12-03	P1	3OH04000099	DO	09/12/02	09/12/02	STAMPS	74.00
12-04	P1	3OH04000100	DO	10/15/02	10/15/02	STAMPS	74.00
12-10	P1	3OH04000113	AMERICAN ELECTRIC POWER	10/23/02	11/21/02	ELECTRIC SERVICE-LIMA	30.49
12-10	P1	3OH04000115	DOMINION EAST OHIO	10/21/02	11/18/02	UTILITY SERVICE-LIMA	28.42
12-10	P1	3OH04000114	SPRINT	11/22/02	12/21/02	TELEPHONE SERVICE-LIMA	290.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MICHAEL G OXLEY—Con							
12 10	P1 30H04000105	TELEPHONE SERVICE COMPANY	12/01/02	12/31/02	FOREIGN LISTING		1 01
12 10	P1 30H04000103	TIME WARNER CABLE	12/14/02	01/13/03	CABLE SERVICE-FINDLAY		44 16
12-10	P1 30H04000108	UNITED PARCEL SERVICE	11/09/02	11/15/02	FLAGS TO DISTRICT		87 69
12 10	P1 30H04000109	DO	11/16/02	11/22/02	FLAGS TO DISTRICT		28 60
12 10	P1 30H04000104	VERIZON NORTH	11/22/02	12/22/02	FOREIGN LISTING		2 32
12-12	CO Z6165630	TIME WARNER CABLE	10/14/02	11/13/02	CANCELED CHECK - STOP PAYMENT		-39.16
12 20	P1 30H04000124	AT & T	11/01/02	11/30/02	800 TELEPHONE SERVICE		86 75
12 20	P9 OH0402R0212	DONALD FISCHER	12/01/02	12/31/02	LIMA - RENT		650.00
12 20	P9 OH0401R0212	HEADQUARTERS DEVELOPMENT CO	12/01/02	12/31/02	FINDLAY - RENT		700 00
12 20	P9 OH0403R0212	THE WALNUT BUILDING, AN OHIO P	12/01/02	12/31/02	MANSFIELD - RENT		550 00
12 20	P1 30H04RW0035	TIME WARNER CABLE	10/14/02	11/13/02	CABLE SERVICE-FINDLAY		39 16
12 20	P1 30H04000121	DO	12/14/02	01/13/03	CABLE SERVICE-FINDLAY		44.16
12 31	S5 02365004874		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		-4.58
12 31	S5 02365005315		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		81.00
12-31	S5 02365005757		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		129 00
12 31	S5 02365006199		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		683.15
12 31	P1 30H04000125	POSTMASTER, WASHINGTON, D.C	12/03/02	12/03/02	POSTAGE		74.00
					RENT, COMMUNICATION, UTILITIES TOTALS		13,302 19
	PRINTING AND REPRODUCTION						
10-16	P1 30H04000021	ACCURATE WORD LLC	09/16/02	09/16/02	BUSINESS CARDS		24.00
10-18	P1 30H04000038	DO	10/11/02	10/11/02	BUSINESS CARDS		24.00
10-28	P1 30H04000052	DAVID SIMS	07/26/02	07/26/02	PHOTOGRAPHIC SERVICES		65.00
10-31	S3 02304000079		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		78 00
12 20	P1 30H04000118	ACCURATE WORD LLC	12/12/02	12/12/02	BUSINESS CARDS		193.00
12-20	P1 30H04000119	DO	12/09/02	12/09/02	BUSINESS CARDS (KRISTEN)		24.00
					PRINTING AND REPRODUCTION TOTALS.		408.00
	OTHER SERVICES						
10-18	P1 30H04000033	VECTOR SECURITY	10/01/02	12/31/02	SECURITY - MANSFIELD-3 MONTHS		57 75
12-10	P1 30H04000107	DENNY'S COMPUTERS	11/19/02	11/19/02	ANTI VIRUS REPAIR/SERVICE CALL		235 27
					OTHER SERVICES TOTALS		293.02
	SUPPLIES AND MATERIALS						
10-11	C3 NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		11.00
10-11	C3 NW200228400	DO	09/20/02	09/20/02	BOTTLED WATER		21 00
10-16	P1 30H04000015	FRIENDS BUSINESS SOURCE	09/18/02	09/18/02	OFFICE SUPPLIES-LIMA		84.89
10-16	P1 30H04000009	THE COURIER	09/14/02	09/14/03	SUBSCRIPTION-DC OFFICE		168.00
10 17	P1 30H04000007	NEWSPAPER NETWORK-CENTRAL OHIO	09/10/02	12/10/02	SUBSCRIPTION FOR 3 MONTHS		46.95
10-17	P1 30H04000017	POLK DIRECTORIES	09/18/02	09/18/02	CITY DIRECTORY		198.00
10-17	P1 30H04000020	DO	09/06/02	09/06/02	SIDNEY CITY DIRECTORY		208.00
10-17	P1 30H04000016	THE EVENING LEADER	10/23/02	10/23/03	NEWSPAPER SUBSCRIPTION		135.20
10-18	P1 30H04000037	LEADERSHIP DIRECTORIES, INC	09/02/02	09/02/02	NEWS MEDIA YELLOW BOOK		340.00
10-25	P1 30H04000046	CONGRESSIONAL QUARTERLY, INC	09/27/02	09/27/02	CQ WEEKLY REPORTS		112.63
10-25	P1 30H04000042	FRIENDS BUSINESS SOURCE	10/02/02	10/02/02	OFFICE SUPPLIES-LIMA		145.89
10-25	P1 30H04000045	JAMES K CONZELMAN	10/18/02	10/18/02	FRAMED DOCUMENTS		357.00

10–25	P1	3OH04000051	OHIO MAGAZINE	11/01/02	11/01/03	MAGAZINE SUBSCRIPTION	15.00
10–25	P1	3OH04000044	PERRY CORPORATION	10/07/02	10/07/02	TONER FOR LIMA DIST OFFICE	199.54
10–28	P1	3OH04000053	RITTERS	10/21/02	10/21/02	SUPPLIES-MANSFIELD DIST OFFICE	188.52
10–31	S1	02304000231		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	9,239.90
10–31	HV	3A903000075	RITTERS	10/21/02	10/21/02	BOC CHANGE: 2630 TO 2620	–188.52
10–31	HV	3A903000075	DO	10/21/02	10/21/02	BOC CHANGE: 2630 TO 2620	188.52
11–13	P1	3OH04000061	KIMBERLY ANN HOLMES	07/15/02	09/05/02	SUPPLIES-LIMA	15.45
11–13	P1	3OH04000062	DO	10/03/02	10/22/02	SUPPLIES-LIMA	54.67
11–13	P1	3OH04000064	STAPLES	10/16/02	11/16/02	SUPPLIES-FINDLAY	181.50
11–13	P1	3OH04000063	THE JOURNAL NEWS	11/01/02	11/01/03	SUBSCRIPTION	20.00
11–18	P1	3OH04000081	KELLY KIRK	09/12/02	09/12/02	OFFICE SUPPLIES-LIMA	7.31
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	11.00
11–21	C3	NW200232502	DO	10/11/02	10/11/02	BOTTLED WATER	42.00
11–21	P1	3OH04000087	POLK DIRECTORIES	09/18/02	09/18/02	SUBS-DIR FOSTORIA-FINDLAY	226.83
11–21	P1	3OH04000088	DO	11/13/02	11/13/02	DIRECTORIES (2) FINDLAY	403.00
11–21	P1	3OH04000086	WARREN PUBLISHING, INC	11/01/02	11/01/03	SUBSCRIPTION	500.00
11–27	P1	3OH04000095	FRIENDS BUSINESS SOURCE	11/03/02	11/03/02	OFFICE SUPPLIES-LIMA	145.89
11–30	S1	02334000229		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	2,723.00
12–10	P1	3OH04000111	FRIENDS BUSINESS SOURCE	11/05/02	11/05/02	OFFICE SUPPLIES-COPIER PAPER	24.99
12–10	P1	3OH04000112	JAMES K CONZELMAN	12/06/02	12/06/02	FRAMING	1,492.73
12–10	P1	3OH04000110	STAPLES	11/16/02	12/16/02	OFFICE SUPPLIES-FINDLAY	59.83
12–10	P1	3OH04000106	ZAMOISKI CO.	05/16/02	05/16/02	TV FOR MEMBERS OFFICE	159.00
12–11	P1	3OH04000117	NATIONAL JOURNAL	02/27/03	02/27/04	CONGRESSIONAL DAILY	1,799.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7076445 11/30/02	11.00
12–18	C1	NW200235201	DO	11/04/02	11/04/02	BW: 1777159680 11/04/02	28.00
12–18	C1	NW200235201	DO	11/25/02	11/25/02	BW: 1784140566 11/25/02	21.00
12- 20	P1	3OH04000120	CULLIGAN WATER	11/30/02	11/30/02	BOTTLED WATER-FINDLAY	17.68
12–20	P1	3OH04000122	THE DELPHOS DAILY HERALD	12/19/02	12/18/03	NEWSPAPER SUBSCRIPTION	114.00
12–20	P1	3OH04000123	WARREN COMMUNICATIONS NEWS	10/30/03	10/29/04	COMMUNICATIONS DAILY	500.00
12–31	S1	02365000216		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–3,792.75
						SUPPLIES AND MATERIALS TOTALS:	16,236.65
		EQUIPMENT					
10–31	S8	MA000074859		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,401.18
11–30	S8	MA000087139		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,401.18
12–13	F2	RN000000897	ACS DESKTOP SOLUTIONS, INC.	11/18/02	11/18/02	COMPUTER - COMPAQ EVO D510 2	1,336.00
12–31	S8	MA000100939		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,401.18
						EQUIPMENT TOTALS:	11,539.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,532.02
						OFFICE TOTALS:	279,532.02

2001 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
10- 10	HR	193190	HON. MICHAEL G. OXLEY	08/27/01	08/29/01	REIMB. DUPLICATE PAYMENT	–169.00
						TRAVEL TOTALS:	–169.00
		RENT, COMMUNICATION, UTILITIES					
12–03	P1	3OH04000102	AMERITECH	09/30/01	10/09/01	TELEPHONE SERVICE	282.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	282.33
		SUPPLIES AND MATERIALS					
10–21	HR	193196	NATIONAL JOURNAL	10/01/01	10/01/02	REFUND; DUPLICATE PAYMENT	–83.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON MICHAEL G OXLEY Con							
11 13	P1 3OH04000065	POLK	01/15/01	01/15/01	CITY DIRECTORY-SHELBY		260.00
11 13	P1 3OH04000072	DO	02/26/01	02/26/01	CITY DIRECTORY-GALLION		265.00
					SUPPLIES AND MATERIALS TOTALS:		441 45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		554.78
					OFFICE TOTALS:		554.78
2000 HON MICHAEL G OXLEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11 13	P1 3OH04000066	POLK	10/24/00	10/24/00	CITY DIRECTORY-MT. VERNON		220.00
11-13	P1 3OH04000067	DO	05/17/00	05/17/00	CITY DIRECTORY-RICHLAND		175.00
					SUPPLIES AND MATERIALS TOTALS:		395.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		395.00
					OFFICE TOTALS:		395.00
2002 HON FRANK PALLONE JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	76,500.86	1,971.04
					PERSONNEL COMPENSATION	767,178.51	185,939.76
					PERSONNEL BENEFITS	2,767.82	756.61
					TRAVEL	14,309.79	3,585.22
					RENT, COMMUNICATION, UTILITIES	90,551.17	23,466.84
					PRINTING AND REPRODUCTION	32,604.10	977.91
					OTHER SERVICES	4,285.26	852.03
					SUPPLIES AND MATERIALS	25,585.32	12,950.27
					EQUIPMENT	22,413.92	5,601.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,196.75	236,100.68
					OFFICE TOTALS:	1,036,196.75	236,100.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-29	OP 2M4473607B	UNITED STATES POSTAL SERVICE	07/09/02	07/09/02	FRANKED MAIL		769.62
10-30	OP 2USPS090014	DO	09/01/02	09/30/02	FRANKED MAIL		199.68
11-29	OP 2USPS100014	DO	10/01/02	10/31/02	FRANKED MAIL		506.44
12 29	OP 2USPS011014	DO	11/01/02	11/30/02	FRANKED MAIL		495.30
					FRANKED MAIL TOTALS:		1,971.04
PERSONNEL COMPENSATION							
		BESON,MICHAEL	10/01/02	12/31/02	SPECIAL ASSISTANT		4,707.00
		CARROLL,JEFF	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		12,999.99
		DEMENT,PAUL	10/01/02	12/31/02	DISTRICT DIRECTOR		14,643.99
		DESAI,GIRA	10/01/02	12/31/02	STAFF ASSISTANT		11,375.25
		DRAKEFORD,THEODORE J	10/01/02	12/31/02	FIELD REPRESENTATIVE		11,767.50

			FATEMI,NANCY S	10/01/02	12/31/02	SPECIAL ASSISTANT	4,863.99
			FERRARO,DOROTHY M	10/01/02	12/31/02	PART-TIME EMPLOYEE	2,347.26
			FORD,JANET M	10/01/02	12/31/02	STAFF ASSISTANT	8,144.01
			KARCH,JENNIFER LYNN	10/01/02	12/31/02	STAFF ASSISTANT	8,891.01
			KULKARNI,KATHY M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,250.00
			LENARD,JESSICA M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,175.49
			LIEB,MATTHEW J	10/01/02	12/31/02	STAFF ASSISTANT	7,821.99
			MALDONADO,ALEXANDRA	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	8,750.01
			MANZA,MARY ELLEN	10/01/02	12/31/02	STAFF ASSISTANT	7,845.00
			PETTIFORD,WANDA LAVERNE	10/01/02	12/31/02	PART-TIME EMPLOYEE	5,816.25
			REBSCHER,DAWN	10/01/02	12/31/02	STAFF ASSISTANT	8,891.01
			SOUVALL,ANDREW W	10/01/02	12/31/02	PRESS SECRETARY	12,750.00
			VARTIAN,RAFFI	10/01/02	12/31/02	STAFF ASSISTANT	6,750.00
			YEHL,TIMOTHY	10/01/02	12/31/02	CHIEF OF STAFF	26,150.01
						PERSONNEL COMPENSATION TOTALS:	185,939.76
		PERSONNEL BENEFITS					
10–31	S7	02304000177		10/01/02	10/31/02	TRANSIT BENEFITS	252.11
11–30	S7	02334000162		11/01/02	11/30/02	TRANSIT BENEFITS	244.28
12–31	S7	02365000150		12/01/02	12/31/02	TRANSIT BENEFITS	260.22
						PERSONNEL BENEFITS TOTALS:	756.61
		TRAVEL					
10–07	P1	3NJ06000005	HON. FRANK PALLONE, JR.	09/01/02	09/30/02	MILEAGE WITHIN DISTRICT	363.00
10–07	P1	3NJ06000005	DO	09/01/02	09/30/02	MILEAGE WITHIN DISTRICT	726.00
10–07	P1	3NJ06000005	DO	09/01/02	09/30/02	TOLLS	102.75
10–07	P1	3NJ06000005	DO	09/01/02	09/01/02	PARKING	1.00
10–11	P1	3NJ06000006	RUTGERS UNIVERSITY	10/21/02	10/21/02	LODGING	75.00
11–15	P1	3NJ06000018	HON. FRANK PALLONE, JR.	10/01/02	10/31/02	MILEAGE	698.29
11–15	P1	3NJ06000018	DO	10/01/02	10/31/02	MILEAGE	363.00
11–15	P1	3NJ06000018	DO	10/01/02	10/31/02	TOLLS	83.05
11–15	P1	3NJ06000018	DO	10/01/02	10/31/02	PARKING	5.00
11–18	P1	3NJ06000029	DAWN REBSCHER	09/12/02	09/13/02	MILEAGE	51.51
11–18	P1	3NJ06000030	DO	09/12/02	09/12/02	PARKING	9.00
11–18	P1	3NJ06000034	GIRA DESAI	09/17/02	10/09/02	MILEAGE	108.57
11–18	P1	3NJ06000035	DO	09/17/02	10/09/02	PARKING	22.00
11–18	P1	3NJ06000036	DO	09/17/02	10/09/02	TOLLS	1.20
11–18	P1	3NJ06000020	RAFFI VARTIAN	10/19/02	10/19/02	AIRFARE PHIL-WASH 8804	45.00
12–03	P1	3NJ06000039	ANDREW W. SOUVALL	10/15/02	10/15/02	A/F DC-METROPARK, NJ 8258	71.00
12–03	P1	3NJ06000040	DO	10/15/02	10/15/02	TRAIN METROPARK, NJ-DC 8266	71.00
12–09	P1	3NJ06000055	HON. FRANK PALLONE, JR.	11/01/02	11/30/02	MEMBER MILEAGE	384.78
12–09	P1	3NJ06000056	DO	11/01/02	11/30/02	MEMBER MILEAGE	290.40
12–09	P1	3NJ06000057	DO	11/01/02	11/30/02	TOLLS	44.65
12–18	P1	3NJ06000065	GIRA DESAI	10/02/02	12/12/02	MILEAGE	50.82
12–18	P1	3NJ06000066	DO	10/02/02	12/12/02	TOLLS	1.20
12–18	P1	3NJ06000067	DO	11/21/02	11/21/02	PARKING	12.00
12–18	P1	3NJ06000068	DO	11/21/02	11/21/02	NJ TRANSIT TRAIN	5.00
						TRAVEL TOTALS:	3,585.22
		RENT, COMMUNICATION, UTILITIES					
10–04	P1	3NJ06000002	CABLEVISION OF RARITAN VALLEY	09/15/02	10/14/02	CABLE TELEVISION SERVICE	45.73
10–11	P1	3NJ06000008	COMCAST OF MONMOUTH	10/06/02	11/05/02	CABLE TV SERVICE	61.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. FRANK PALLONE JR—Con.								
10–11	P1	3NJ06000009	DO	10/03/02	11/02/02	CABLE TV SERVICE		66.86
10–11	P1	3NJ06000010	FEDERAL EXPRESS CORP	09/19/02	09/19/02	SHIPPING		5.20
10–18	P1	3NJ06000016	PSE&G CO	10/03/02	10/03/02	UTILITIES		152.89
10–21	P9	NJ0602R0210	BRUCE W WOOLLEY	10/01/02	10/31/02	LONG BRANCH-RENT		1,675.00
10–21	P9	NJ0601R0210	REGENCY URBAN RENEWAL ASSOC.	10/01/02	10/31/02	NEW BRUNSWICK - RENT		2,042.08
10–21	P9	NJ0603R0210	SCUDIERY ENTERPRISES	10/01/02	10/31/02	HAZLET - RENT		385.00
10–21	P9	NJ0604R0210	THE PARKING AUTHORITY	10/01/02	10/31/02	NEW BRUNSWICK PARKING		95.00
10–31	S5	02304004455		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		135.53
10–31	S5	02304004876		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,102.14
10–31	S5	02304005315		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		66.00
10–31	S5	02304005755		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		146.00
10–31	S5	02304006195		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		810.43
11–15	P1	3NJ06000017	PSE&G	11/04/02	11/04/02	UTILITIES		292.47
11–18	P1	3NJ06000025	CABLEVISION OF RARITAN VALLEY	10/15/02	11/14/02	CABLE TELEVISION SERVICE		45.73
11–18	P1	3NJ06000026	COMCAST OF MONMOUTH	11/03/02	12/02/02	CABLE TV SERVICE		66.86
11–18	P1	3NJ06000027	DO	11/06/02	12/05/02	CABLE TV SERVICE		61.38
11–18	P1	3NJ06000019	FEDERAL EXPRESS CORP	10/16/02	10/16/02	SHIPPING		5.06
11–18	P1	3NJ06000022	SKYTEL	11/01/02	11/03/02	PAGER SERVICE		32.50
11–20	P9	NJ0602R0211	BRUCE W WOOLLEY	11/01/02	11/30/02	LONG BRANCH-RENT		1,675.00
11–20	P9	NJ0601R0211	REGENCY URBAN RENEWAL ASSOC.	11/01/02	11/30/02	NEW BRUNSWICK - RENT		3,031.96
11–20	P9	NJ0603R0211	SCUDIERY ENTERPRISES	11/01/02	11/30/02	HAZLET - RENT		385.00
11–20	P9	NJ0604R0211	THE PARKING AUTHORITY	11/01/02	11/30/02	NEW BRUNSWICK PARKING		95.00
11–27	P1	3NJ06000041	VERIZON	09/01/02	10/31/02	TELEPHONE SERVICE		725.75
11–30	S5	02334004452		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		135.53
11–30	S5	02334004874		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,533.62
11–30	S5	02334005314		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		66.00
11–30	S5	02334005755		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		146.00
11–30	S5	02334006196		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,004.02
12–05	P1	3NJ06000049	CABLEVISION OF RARITAN VALLEY	11/15/02	12/14/02	CABLE TELEVISON SERVICE		45.73
12–05	P1	3NJ06000052	FEDERAL EXPRESS CORP	11/06/02	11/06/02	SHIPPING		5.27
12–05	P1	3NJ06000044	HON. FRANK PALLONE, JR.	08/30/02	08/30/02	EXPRESS		17.85
12–05	P1	3NJ06000045	DO	09/17/02	09/17/02	STAMPS		44.40
12–10	P1	3NJ06000058	POSTMASTER, WASHINGTON, D.C.	08/30/02	08/30/02	EXPRESS		17.85
12–10	P1	3NJ06000059	DO	09/17/02	09/17/02	1 COIL/1 BK POSTAGE		44.40
12–12	HR	192532	HON. FRANK PALLONE, JR.	08/30/02	08/30/02	RET'D CHK; INCORRECT PAYEE		–17.85
12–12	HR	192532	DO	09/17/02	09/17/02	RET'D CHK; INCORRECT PAYEE		–44.40
12–13	P1	3NJ06000060	CITIBANK GOV CARD SERVICE	11/02/02	11/02/02	CELL PHONE CHARGER		31.79
12–13	P1	3NJ06000060	DO	11/04/02	11/04/02	REPLACEMENT CELL PHONE		164.27
12–13	P1	3NJ06000061	COMCAST OF MONMOUTH	12/06/02	01/05/03	CABLE TV SERVICE		61.38
12–13	P1	3NJ06000062	DO	12/03/02	01/02/03	CABLE TV SERVICE		66.86
12–13	P1	3NJ06000063	FEDERAL EXPRESS CORP	11/18/02	11/18/02	SHIPPING		5.27
12–20	P9	NJ0602R0212	BRUCE W WOOLLEY	12/01/02	12/31/02	LONG BRANCH-RENT		1,675.00
12–20	P9	NJ0601R0212	REGENCY URBAN RENEWAL ASSOC.	12/01/02	12/31/02	NEW BRUNSWICK - RENT		2,042.08

12–20	P9	NJ0603R0212	SCUDIERY ENTERPRISES	12/01/02	12/31/02	HAZLET - RENT	385.00
12–20	P9	NJ0604R0212	THE PARKING AUTHORITY	12/01/02	12/31/02	NEW BRUNSWICK PARKING	95.00
12–23	P1	3NJ06000082	PSE&G	12/05/02	12/05/02	UTILITIES	538.49
12–31	S5	02365004452		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	135.53
12–31	S5	02365004875		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	692.76
12–31	S5	02365005316		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	375.00
12–31	S5	02365005758		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	146.00
12–31	S5	02365006200		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	848.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,466.84
		PRINTING AND REPRODUCTION					
10–16	P2	OSP222303	DAVID L. ANDRUKITIS, INC.	09/05/02	09/05/02	BUSINESS CARDS	35.00
10–16	P2	OSP222598	DO	09/24/02	09/24/02	BUSINESS CARDS	112.50
10–18	OP	3GP00902003	PUBLIC PRINTER	07/18/02	07/18/02	PRINTING	99.00
11–05	P2	OSP22806	DAVID L. ANDRUKITIS, INC.	10/08/02	10/08/02	BUSINESS CARDS	35.00
11–12	P2	OSP22981	DO	10/23/02	10/23/02	BUSINESS CARDS	35.00
11–15	P2	OSP221997	ACCURATE WORD LLC.	08/06/02	08/06/02	BUSINESS CARDS	90.50
11–18	P1	3NJ06000023	LANIER WORLDWIDE	07/01/02	09/30/02	METER OVERAGE	431.59
11–19	P2	OSP222690	DAVID L. ANDRUKITIS, INC.	09/30/02	09/30/02	BUSINESS CARDS	35.00
11–27	P1	3NJ06000043	LANIER WORLDWIDE	07/01/02	09/30/02	METER OVERAGE	104.32
						PRINTING AND REPRODUCTION TOTALS:	977.91
		OTHER SERVICES					
10–04	P1	3NJ06000004	REGENCY URBAN RENEWAL ASSOC.	10/01/02	10/31/02	CLEANING	83.65
10–11	P1	3NJ06000011	WASTE MANAGEMNT OF NJ	10/01/02	10/01/02	RECYCLING REMOVAL	25.35
11–18	P1	3NJ06000031	REGENCY URBAN RENEWAL ASSOC.	11/01/02	11/30/02	CLEANING	83.65
11–18	P1	3NJ06000021	TOWER CLEANING SERVICES	10/01/02	10/31/02	CLEANING OF DISTRICT OFFICE	180.00
11–18	P1	3NJ06000028	WASTE MANAGEMNT OF NJ	10/01/02	10/31/02	RECYCLING REMOVAL	25.40
12–05	P1	3NJ06000053	REGENCY URBAN RENEWAL ASSOC.	12/01/02	12/31/02	CLEANING	83.65
12–05	P1	3NJ06000054	WASTE MANAGEMNT OF NJ	11/01/02	11/30/02	RECYCLING REMOVAL	25.33
12–18	P1	3NJ06000072	MONARCH CONSTITUENT SERVICE	10/29/02	10/29/02	INSTALL NEW HARD DRIVE	120.00
12–18	P1	3NJ06000073	TOWER CLEANING SERVICES	11/01/02	11/30/02	CLEANING OF DISTRICT OFFICE	225.00
						OTHER SERVICES TOTALS:	852.03
		SUPPLIES AND MATERIALS					
10–04	P1	3NJ06000003	THE STAR LEDGER	08/30/02	11/21/02	NEWSPAPER SUBSCRIPTION	25.20
10–04	P1	3NJ06000001	VIKING OFFICE PRODUCTS	09/16/02	09/16/02	SUPPLIES	99.15
10–11	P1	3NJ06000014	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER	13.75
10–11	P1	3NJ06000015	DO	09/01/02	09/30/02	BOTTLED WATER	12.00
10–11	P1	3NJ06000012	LANIER WORLDWIDE	06/22/02	06/22/02	OFFICE SUPPLIES	154.00
10–11	P1	3NJ06000013	DO	06/22/02	06/22/02	OFFICE SUPPLIES	161.70
10–31	S1	02304000289		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	359.77
11–18	P1	3NJ06000038	GIRA DESAI	09/26/02	09/26/02	NEWSPAPER	0.35
11–18	P1	3NJ06000037	RUTGERS UNIVERSITY	10/21/02	10/21/02	FOOD LABOR ADVISORY MEETING	472.50
11–18	P1	3NJ06000033	THE HOME NEWS TRIBUNE	10/01/02	12/30/02	NEWSPAPER SUBSCRIPTION	39.00
11–18	P1	3NJ06000024	WATCHUNG SPRING WATER	10/26/02	11/22/02	BOTTLED WATER	35.45
11–20	P1	3NJ06000032	THE STAR LEDGER	11/28/02	02/19/03	NEWSPAPER SUBSCRIPTION	46.20
11–27	P1	3NJ06000042	ARMENIAN REPORTER	10/01/02	10/01/03	SUBSCRIPTION	75.00
11–30	S1	02334000285		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	288.77
12–05	P1	3NJ06000050	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER	12.00
12–05	P1	3NJ06000051	DO	10/01/02	10/31/02	BOTTLED WATER	101.23
12–05	P1	3NJ06000047	QUILL CORPORATION	11/18/02	11/18/02	OFFICE SUPPLIES	9.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON FRANK PALLONE JR Con							
12 05 P1	3NJ06000048	DO	11/14/02	11/14/02	OFFICE SUPPLIES		170 35
12 05 P1	3NJ06000046	WATCHUNG SPRING WATER	11/23/02	12/20/02	BOTTLED WATER		11 66
12 18 P1	3NJ06000069	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/03	CONGRESSIONAL GREEN SHEETS		1,500 00
12 18 P1	3NJ06000070	DO	12/14/02	12/14/03	CQ WEEKLY PRINT SUBS		1,850.00
12 18 P1	3NJ06000080	DO	12/16/02	12/16/03	HOUSE ACTION REPORTS		4,900 00
12 18 P1	3NJ06000074	DEER PARK SPRING WATER	11/14/02	11/30/02	BOTTLED WATER		50 20
12 18 P1	3NJ06000075	DO	11/01/02	11/30/02	BOTTLED WATER		49 00
12 18 P1	3NJ06000078	DOW JONES & COMPANY, INC	12/05/02	12/02/03	NEWSPAPER SUBSCRIPTION		185 06
12 18 P1	3NJ06000064	GIRA DESAI	10/31/02	10/31/02	OFFICE SUPPLIES		11 94
12 18 P1	3NJ06000079	LEADERSHIP DIRECTORIES	12/01/02	12/01/02	NEWS MEDIA YELLOW BOOK		340 00
12 18 P1	3NJ06000077	QUILL CORPORATION	11/21/02	11/21/02	OFFICE SUPPLIES		161 10
12 18 P1	3NJ06000071	THE STAR LEDGER	11/28/02	02/19/03	NEWSPAPER SUBSCRIPTION		46.20
12 18 P1	3NJ06000076	VIKING OFFICE PRODUCTS	12/02/02	12/02/02	SUPPLIES		71.86
12 31 S1	02365000270		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,697 42
					SUPPLIES AND MATERIALS TOTALS:		12,950.27
	EQUIPMENT						
10-31 S8	MA000078224		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,867.00
11 30 S8	MA000087197		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,867 00
12 31 S8	MA000100997		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,867.00
					EQUIPMENT TOTALS:		5,601 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,100.68
					OFFICE TOTALS:		236,100.68
2001 HON FRANK PALLONE JR							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11 01 CO	Z6164171C	TOWER CLEANING SERVICE	07/01/01	07/31/01	CANCELED CHECK - STALE DATED		-180.00
					OTHER SERVICES TOTALS.		-180.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-180.00
					OFFICE TOTALS:		-180 00
2002 HON BILL PASCRELL, JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,188.26	10,458.92
					PERSONNEL COMPENSATION	754,892.77	213,083.30
					PERSONNEL BENEFITS	597.26	203.48
					TRAVEL	31,204.35	8,097.80
					RENT, COMMUNICATION, UTILITIES	123,683 48	34,900.71
					PRINTING AND REPRODUCTION	17,082 74	962.95
					OTHER SERVICES	4,600.00	2,200.00
					SUPPLIES AND MATERIALS	39,660.91	6,499.65
					EQUIPMENT	43,823.83	11,553.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,059,733.60	287,960.75

							OFFICE TOTALS:	1,059,733.60	287,960.75
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
10–29	OP	2M4481003B	UNITED STATES POSTAL SERVICE	07/11/02	07/11/02	FRANKED MAIL			8,595.32
10–30	OP	2USPS090014	DO	09/01/02	09/30/02	FRANKED MAIL			705.34
11–29	OP	2USPS100014	DO	10/01/02	10/31/02	FRANKED MAIL			132.07
12–29	OP	2USPS011014	DO	11/01/02	11/30/02	FRANKED MAIL			1,026.19
							FRANKED MAIL TOTALS:		10,458.92
		PERSONNEL COMPENSATION							
			ANDERSON,CELIA M	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT			13,625.01
			ARDIS,ANTHONY W	10/01/02	12/31/02	DISTRICT DIRECTOR			17,924.99
			BAKER,ROSCOE	10/01/02	12/31/02	PART-TIME EMPLOYEE			3,562.51
			BENITEZ,ANN MARIE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT			9,299.99
			BOLAND,TARYN ELIZABETH	10/01/02	12/31/02	SCHEDULER			9,524.99
			DELL,MILLIE-MARIE	10/01/02	12/31/02	LEGISLATIVE DIRECTOR			16,349.99
			DEPADUA,CARMEN	10/01/02	12/31/02	CASEWORKER			9,899.99
			FARMER,EDWARD	10/01/02	12/31/02	CHIEF OF STAFF			26,000.00
			FILIPPELLI,DAVID A	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR			16,349.99
			GRAY,CALEY	10/01/02	12/31/02	STAFF ASSISTANT			6,750.01
			HARRISON,DEBRA	10/01/02	12/31/02	PART-TIME EMPLOYEE			2,500.00
			KAUFMAN,KEREN	10/01/02	10/11/02	ADMINISTRATIVE ASSISTANT			742.50
			LAVORGNA,MARC	10/01/02	12/31/02	FIELD REPRESENTATIVE			9,100.01
			MACIOCI,LISA M	10/01/02	12/31/02	FIELD DIRECTOR			10,750.01
			MORALEZ,RITZY A	10/01/02	12/31/02	CASEWORKER SUPERVISOR			12,749.99
			QUATRONE,SUSAN	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT			7,999.99
			RICH,BENJAMIN J	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT			11,350.01
			RODRIGUEZ,ANGELA	10/14/02	12/31/02	PART-TIME EMPLOYEE			2,053.33
			SAYEGH,ANDRE	10/01/02	12/31/02	PART-TIME EMPLOYEE			2,625.01
			THOMAS,RICHARD	10/01/02	12/31/02	LEGISLATIVE ASSISTANT			10,049.99
			WHITE,SELVIN J	10/01/02	12/31/02	OFFICE MANAGER			13,874.99
							PERSONNEL COMPENSATION TOTALS:		213,083.30
		PERSONNEL BENEFITS							
10–31	S7	02304000179		10/01/02	10/31/02	TRANSIT BENEFITS			65.99
11–30	S7	02334000163		11/01/02	11/30/02	TRANSIT BENEFITS			68.63
12–31	S7	02365000152		12/01/02	12/31/02	TRANSIT BENEFITS			68.86
							PERSONNEL BENEFITS TOTALS:		203.48
		TRAVEL							
10–10	P1	3NJ08000002	EDWARD FARMER	09/02/02	09/03/02	LODGING			93.00
10–10	P1	3NJ08000003	DO	09/03/02	09/03/02	TAXI LONGWORTH-HOTEL			6.00
10–10	P1	3NJ08000004	DO	09/04/02	09/04/02	MEAL			19.78
10–10	P1	3NJ08000005	DO	09/24/02	09/25/02	PARKING			36.00
10–10	P1	3NJ08000006	DO	09/25/02	09/25/02	TRAIN DC-NJ #2407			141.00
10–10	P1	3NJ08000007	DO	09/24/02	09/24/02	TAXI UNION STATION-LONGWORTH			6.00
10–10	P1	3NJ08000008	DO	09/24/02	09/24/02	TAXI			18.00
10–10	P1	3NJ08000009	DO	10/02/02	10/02/02	TRAIN NJ-DC #0021			141.00
10–17	P1	3NJ08000010	CITIBANK GOV CARD SERVICE	09/24/02	09/24/02	TRAIN NJ-DC #8990			132.00
10–17	P1	3NJ08000011	DO	07/11/02	07/11/02	TRAIN DC-NJ 6730			141.00
10–17	P1	3NJ08000011	DO	09/04/02	09/04/02	TRAIN NJ-DC 9550			132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON BILL PASCRELL, JR Con							
10 17 P1	3NJ08000011	DO	09/10/02	09/10/02	TRAIN NJ-DC 1495		141 00
10-17 P1	3NJ08000011	DO	09/12/02	09/12/02	TRAIN NJ-DC 4919		141 00
10 17 P1	3NJ08000011	DO	09/17/02	09/17/02	TRAIN NJ-DC 6466		132 00
10 18 P1	3NJ08000012	CITY OF PATERSON PARKING	10/01/02	10/31/02	STAFF PARKING IN DO OCT 2002		660 00
10-30 P1	3NJ08000033	EDWARD FARMER	10/02/02	10/03/02	PARKING		36 00
10 30 P1	3NJ08000034	DO	10/03/02	10/03/02	TRAIN DC NJ 2193		141 00
10 30 P1	3NJ08000035	DO	10/09/02	10/09/02	TRAIN NJ-DC 1105		141 00
10 30 P1	3NJ08000036	DO	10/09/02	10/10/02	LODGING		104 00
10 30 P1	3NJ08000028	LISA M MACIOCI	09/19/02	09/19/02	TRAIN NJ-DC 9549		123 00
10-30 P1	3NJ08000029	DO	09/19/02	09/19/02	TRAIN DC-NJ 9556		141 00
10 30 P1	3NJ08000030	DO	09/20/02	09/20/02	TAXI LONGWORTH-UNION STATION		5 00
10 30 P1	3NJ08000031	DO	09/20/02	09/20/02	PARKING		30 00
10 30 P1	3NJ08000022	SUSAN QUATRONE	08/05/02	08/05/02	TAXI LONGWORTH- CFR CONFERENCE		14 00
10 30 P1	3NJ08000023	DO	10/04/02	10/04/02	TAXI LONGWORTH-UNION STATION		6 00
10-30 P1	3NJ08000024	DO	10/04/02	10/04/02	TAXI TO VETERANS EVENT NJ		10 00
10 30 P1	3NJ08000025	DO	10/06/02	10/06/02	TAXI TO VETERANS EVENT NYC		8.60
11 01 P1	3NJ08000043	MARC LAVORGNA	09/30/02	10/04/02	PRIVATE AUTO MILEAGE		15.69
11-01 P1	3NJ08000044	DO	10/05/02	10/10/02	PRIVATE AUTO MILEAGE		14.23
11 15 P1	3NJ08000048	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	TRAIN DC-NJ 4339		141 00
11-19 P1	3NJ08000049	DO	10/01/02	10/01/02	TRAIN NJ-DC 3775		132 00
11-19 P1	3NJ08000049	DO	10/06/02	10/06/02	TRAIN NJ-DC-NJ 7168 & 3906		264 00
11 19 P1	3NJ08000049	DO	10/08/02	10/08/02	TRAIN NJ-DC 2241		132 00
11-19 P1	3NJ08000049	DO	09/05/02	09/05/02	TRAIN DC-NJ 1880		72 00
11 19 P1	3NJ08000049	DO	09/09/02	09/09/02	TRAIN DC-NJ-DC 7063 (BENITEZ)		260 00
11 19 P1	3NJ08000050	DO	10/04/02	10/06/02	TRAIN DC-NJ-DC 2214 QUATRONE		282 00
11-19 P1	3NJ08000050	DO	09/10/02	09/10/02	TRAIN DC-NJ 2195		141 00
11 19 P1	3NJ08000050	DO	10/16/02	10/16/02	TRAIN NJ TO DC 4175		141 00
11 19 P1	3NJ08000050	DO	09/30/02	09/30/02	TRAIN DC-NJ-DC 3738 GARDNER		282 00
11 19 P1	3NJ08000050	DO	09/19/02	09/19/02	TRAIN DC-NJ 3076		141 00
11-20 P1	3NJ08000057	CITY OF PATERSON PARKING	10/01/02	10/31/02	PARKING FOR DO OCTOBER 2002		180.00
11-20 P1	3NJ08000058	DO	11/01/02	11/30/02	PARKING FOR DO NOVEMBER 2002		660.00
11 21 P1	3NJ08000074	HON BILL PASCRELL, JR	11/12/02	11/12/02	PARKING		20 00
11-21 P1	3NJ08000059	SELVIN J WHITE	09/24/02	09/24/02	TAXI RONALD REAGAN BLDG-LHOB		5.00
11-21 P1	3NJ08000068	DO	09/24/02	09/24/02	TAXI LHOB-RONALD REAGAN BLDG		5 00
11-27 P1	3NJ08000085	DAVID FILIPPELLI	11/12/02	11/12/02	TRAIN NJ-DC 7971		132 00
11-27 P1	3NJ08000086	DO	11/14/02	11/14/02	TRAIN DC-NJ 7989		132 00
11-27 P1	3NJ08000087	DO	11/14/02	11/14/02	TAXI		6 00
11-27 P1	3NJ08000088	DO	11/12/02	11/14/02	LODGING		295 40
11 27 P1	3NJ08000080	EDWARD FARMER	10/10/02	10/10/02	TRAIN DC-NJ 1113		141 00
11 27 P1	3NJ08000081	DO	10/09/02	10/09/02	PARKING		36 00
11-27 P1	3NJ08000082	DO	10/10/02	10/10/02	TAXI		6.00
12-13 P1	3NJ08000099	CITY OF PATERSON PARKING	12/01/02	12/31/02	PARKING FOR DO DEC 2002		660.00
12 13 P1	3NJ08000089	HON BILL PASCRELL, JR	07/01/02	07/02/02	E-X PASS TOLL FARE JULY 2002		30 00

12-13	P1	3NJ08000089	DO	08/26/02	08/27/02	E-Z PASS TOLL FARE AUGUST 2002	30.00
12-13	P1	3NJ08000089	DO	09/27/02	09/28/02	E-Z PASS TOLL FARE SEPT 2002	30.00
12-13	P1	3NJ08000089	DO	11/09/02	11/11/02	E-Z PASS TOLL FARE NOV 2002	30.00
12-13	P1	3NJ08000090	DO	01/12/02	01/22/02	E-Z PASS TOLL FARE JAN 2002	30.00
12-13	P1	3NJ08000090	DO	02/06/02	02/07/02	E-Z PASS TOLL FARE FEB 2002	30.00
12-13	P1	3NJ08000090	DO	03/24/02	03/24/02	E-Z PASS TOLL FARE MARCH 2002	30.00
12-13	P1	3NJ08000090	DO	05/13/02	05/14/02	E-Z PASS TOLL FARE MAY 2002	30.00
12-18	P1	3NJ08000108	EDWARD FARMER	12/09/02	12/09/02	PARKING	18.00
12 18	P1	3NJ08000109	DO	12/09/02	12/09/02	TRAIN NJ-DC 8121	208.00
12-18	P1	3NJ08000110	DO	12/17/02	12/17/02	TRAIN NJ-DC 4632	132.00
12-19	P1	3NJ08000111	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	TRAIN NJ-DC 7467	132.00
12-19	P1	3NJ08000111	DO	09/12/02	09/12/02	TRAIN DC-NJ 2680	141.00
12-19	P1	3NJ08000111	DO	11/12/02	11/12/02	TRAIN DC-PA-DC LOZANO 6894	213.10
12 20	P1	3NJ08000113	BENJAMIN J RICH	12/12/02	12/12/02	TAXI	10.00
12-20	P1	3NJ08000114	DO	12/13/02	12/13/02	TAXI	8.00
						TRAVEL TOTALS:	8,097.80
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL	10.14
10-04	CB	FXF021004A	DO	09/17/02	09/17/02	OVERNIGHT MAIL	8 92
10-04	CB	FXF021004A	DO	09/17/02	09/17/02	OVERNIGHT MAIL	15 93
10-10	P1	3NJ08000001	DIRECTV	09/18/02	10/17/02	CABLE SERVICE	15.97
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL	10.99
10-11	CB	FXP021011A	DO	09/23/02	09/23/02	OVERNIGHT MAIL	18.88
10 18	P1	3NJ08000016	UNITED PARCEL SERVICE	09/21/02	09/27/02	EXPRESS MAIL SERVICE	7.40
10 18	P1	3NJ08000017	DO	09/28/02	10/04/02	EXPRESS MAIL FEE	83.63
10-18	P1	3NJ08000018	VERIZON	10/01/02	10/31/02	DO PHONE SERVICE OCT 2002	553.70
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL	63.54
10-21	P9	NJ0801R0210	TOWNSHIP OF BLOOMFIELD	10/01/02	10/31/02	BLOOMFIELD-RENT	250.00
10-23	S6	NJ00478910A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT PATERSON	8,643.00
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	46.56
10-31	S5	02304004456		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	128.67
10-31	S5	02304004877		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	696.76
10-31	S5	02304005316		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	02304005756		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	128.00
10-31	S5	02304006196		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	781.89
11-01	P1	3NJ08000039	ANTHONY W ARDIS	08/24/02	09/23/02	PHONE CALLS	101.43
11-01	P1	3NJ08000040	DAVID FILIPPELLI	08/05/02	08/30/02	PHONE CALLS	43.00
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	15.62
11-01	P1	3NJ08000037	UNITED PARCEL SERVICE	10/05/02	10/11/02	EXPRESS MAIL SERVICE	22.71
11-01	P1	3NJ08000038	DO	10/12/02	10/18/02	EXPRESS MAIL SERVICE	4.77
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL	10.94
11-15	CB	FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL	5.47
11-20	P1	3NJ08000054	DIRECT TV	10/18/02	11/17/02	CABLE SERVICE	16.77
11 20	P9	NJ0801R0211	TOWNSHIP OF BLOOMFIELD	11/01/02	11/30/02	BLOOMFIELD-RENT	250.00
11-20	P1	3NJ08000053	VERIZON	11/01/02	11/30/02	DO PHONE SERVICE NOVEMBER 2002	710.13
11-21	P1	3NJ08000064	SELVIN J WHITE	07/12/02	07/12/02	POSTAGE STAMPS FOR DC OFFICE	40.80
11-21	P1	3NJ08000070	DO	06/27/02	06/27/02	POSTAGE STAMPS	12.80
11-21	P1	3NJ08000073	DO	05/01/02	05/01/02	POSTAGE STAMPS	27.20
11-25	S6	NJ00478911A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT PATERSON	8,643.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON BILL PASCRELL, JR — Con								
11 27	P1	3NJ08000083	DAVID FILIPPELLI	10/04/02	10/04/02	PHONE CALLS		89 88
11 27	P1	3NJ08000084	DO	11/04/02	11/04/02	PHONE CALLS		114 12
11 27	P1	3NJ08000075	UNITED PARCEL SERVICE	10/19/02	10/25/02	EXPRESS MAIL SERVICE		20 79
11 27	P1	3NJ08000076	DO	10/26/02	11/01/02	EXPRESS MAIL SERVICE		5 50
11 27	P1	3NJ08000077	DO	11/02/02	11/08/02	EXPRESS MAIL SERVICE		6.56
11 27	P1	3NJ08000078	DO	11/09/02	11/15/02	EXPRESS MAIL SERVICE		14 39
11 30	S5	02334004453		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		128 67
11 30	S5	02334004875		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,080 01
11 30	S5	02334005315		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		48.00
11 30	S5	02334005756		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		128.00
11 30	S5	02334006197		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		542 12
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		241 39
12 12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL		5.63
12 13	P1	3NJ08000106	DIRECTV	11/18/02	12/17/02	CABLE SERVICE		17.61
12 13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL		5.52
12 13	P1	3NJ08000090	HON BILL PASCRELL, JR.	03/06/02	04/20/02	PHONE CALLS		190.00
12 13	P1	3NJ08000105	METROCALL	12/01/02	02/28/03	PAGER SERVICE		249.60
12 13	P1	3NJ08000096	SELVIN J WHITE	11/19/02	11/19/02	POSTAGE STAMPS		25.50
12 13	P1	3NJ08000098	DO	12/06/02	12/06/02	POSTAGE STAMPS		111.00
12 13	P1	3NJ08000102	UNITED PARCEL SERVICE	11/16/02	11/22/02	EXPRESS MAIL SERVICE		14.10
12 13	P1	3NJ08000103	DO	11/23/02	11/29/02	EXPRESS MAIL SERVICE		9.03
12 20	P9	NJ0801R0212	TOWNSHIP OF BLOOMFIELD	12/01/02	12/31/02	BLOOMFIELD-RENT		250.00
12 20	P1	3NJ08000118	UNITED PARCEL SERVICE	11/30/02	12/16/02	EXPRESS MAIL SERVICE		35.06
12 20	P1	3NJ08000121	VERIZON	12/01/02	12/31/02	DO TELEPHONE SERVICE DEC 2002		520.75
12 31	S5	02365004453		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		128.67
12 31	S5	02365004876		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		- 16.12
12-31	S5	02365005317		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		48.00
12 31	S5	02365005759		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		128.00
12-31	S5	02365006201		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		699.31
12-31	S6	NJ00478912A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT PATERSON		8,643.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,900.71
		PRINTING AND REPRODUCTION						
10-18	P1	3NJ08000013	ELLISON PHOTO LAB	09/12/02	09/12/02	PHOTOGRAPHIC SERVICE		24.45
10 18	P1	3NJ08000013	DO	09/17/02	09/17/02	PHOTOGRAPHIC SERVICE		13.00
10-18	P1	3NJ08000013	DO	09/17/02	09/17/02	PHOTOGRAPHIC SERVICE		21.30
10 18	P1	3NJ08000013	DO	09/19/02	09/19/02	PHOTOGRAPHIC SERVICE		13.00
10 18	P1	3NJ08000014	DO	10/07/02	10/07/02	PHOTOGRAPHIC SERVICE		42.15
10 18	P1	3NJ08000014	DO	10/02/02	10/02/02	PHOTOGRAPHIC SERVICE		13.00
11-01	P1	3NJ08000045	DAVID L ANDRUKITIS, INC	10/22/02	10/22/02	PRINTING BUSINESS CARDS THOMAS		40.00
11 01	P1	3NJ08000046	ELLISON PHOTO LAB	08/15/02	08/15/02	PHOTOGRAPHIC SERVICE		12.00
11-01	P1	3NJ08000046	DO	08/19/02	08/19/02	PHOTOGRAPHIC SERVICE		24.28
11-01	P1	3NJ08000046	DO	08/30/02	08/30/02	PHOTOGRAPHIC SERVICE		24.45
11-01	P1	3NJ08000046	DO	08/30/02	08/30/02	PHOTOGRAPHIC SERVICE		28.00

11-01	P1	3NJ08000046	DO	10/16/02	10/16/02	PHOTOGRAPHIC SERVICE	20.25
11-20	P1	3NJ08000051	DAVID L. ANDRUKITIS, INC.	10/31/02	10/31/02	PRINTING BUSINESS CARD MORALEZ	40.00
11-20	P1	3NJ08000052	DO	10/31/02	10/31/02	PRINTING BUSINESS CRD LAVORGNA	40.00
11-21	P1	3NJ08000061	SELVIN J WHITE	10/01/02	10/01/02	PHOTOGRAPHIC SERVICE	11.92
11-21	P1	3NJ08000071	DO	07/11/02	07/11/02	PRINTING	42.00
11-27	P1	3NJ08000079	DAVID L. ANDRUKITIS, INC.	11/21/02	11/21/02	BUSINESS CARDS PEREZ	40.00
11-30	S3	02334000109		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	21.40
12-13	P1	3NJ08000100	DAVID L. ANDRUKITIS, INC.	11/29/02	11/29/02	BUSINESS CARDS, MEMBER	152.50
12-13	P1	3NJ08000092	ELLISON PHOTO LAB	10/29/02	10/29/02	PHOTOGRAPHIC EXPENSE	64.47
12-13	P1	3NJ08000093	DO	11/22/02	11/22/02	PHOTOGRAPHIC EXPENSE	22.65
12-13	P1	3NJ08000094	DO	11/27/02	11/27/02	PHOTOGRAPHIC EXPENSE	26.00
12-20	P1	3NJ08000117	DAVID L. ANDRUKITIS, INC.	12/18/02	12/18/02	BUSINESS CARDS FOR MEMBER	152.50
12-20	P1	3NJ08000119	ELLISON PHOTO LAB	10/07/02	10/07/02	PHOTOGRAPHIC SERVICE	49.33
12-20	P1	3NJ08000120	DO	10/15/02	10/15/02	PHOTOGRAPHIC SERVICE	24.30
						PRINTING AND REPRODUCTION TOTALS:	962.95
		OTHER SERVICES					
12-18	P1	3NJ08000107	CONGRESSIONAL MANAGEMENT FNDTN	12/13/02	12/13/02	TRAINING CLASS	2,200.00
						OTHER SERVICES TOTALS:	2,200.00
		SUPPLIES AND MATERIALS					
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	13.99
10-11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER	51 03
10-15	C2	NW200228800	BOISE CASCADE	09/17/02	09/17/02	OFFICE SUPPLIES	15.24
10-18	P1	3NJ08000020	JEWISH STANDARD	11/01/02	11/01/04	SUBS JEWISH COMMUNITY NEWS	36.00
10-18	P1	3NJ08000015	OFFICE DEPOT	09/17/02	09/17/02	OFFICE SUPPLY	97.01
10-18	P1	3NJ08000021	THE EVANS COMPANY	09/01/02	09/01/02	BOTTLED WATER FOR DO	12.95
10-18	P1	3NJ08000021	DO	09/19/02	09/19/02	BOTTLED WATER FOR DO	18.80
10-18	P1	3NJ08000021	DO	10/01/02	10/01/02	BOTTLED WATER FOR DO	12.95
10-18	P1	3NJ08000019	THE RECORD	10/15/02	10/13/03	SUBS THE RECORD NEWSPAPER	177.84
10-30	P1	3NJ08000027	LISA M MACIOCI	09/14/02	09/14/02	FOOD AND BEVERAGE	12.50
10-30	P1	3NJ08000032	DO	09/27/02	09/27/02	FOOD AND BEVERAGE	24.70
10-30	P1	3NJ08000026	MARC LAVORGNA	10/04/02	10/04/02	FOOD AND BEVERAGE	63.49
10-31	S1	02304000333		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,144.00
11-01	P1	3NJ08000042	LISA M MACIOCI	10/18/02	10/18/02	FOOD AND BEVERAGE	13.90
11-01	P1	3NJ08000047	OFFICE DEPOT	10/07/02	10/07/02	OFFICE SUPPLY	743.54
11-01	P1	3NJ08000041	THE EVANS COMPANY	10/10/02	10/10/02	BOTTLED WATER FOR DO	25.80
11-12	P2	OSS22782	SOFTWARE SPECTRUM	10/04/02	10/04/02	LICENSE	82.08
11-20	P1	3NJ08000055	THE EVANS COMPANY	10/31/02	10/31/02	BOTTLED WATER	19.35
11-20	P1	3NJ08000056	DO	11/01/02	11/01/02	BOTTLED WATER FOR DO	12.95
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	13.99
11-21	C3	NW200232502	DO	10/03/02	10/03/02	BOTTLED WATER	36.45
11-21	C3	NW200232502	DO	10/25/02	10/25/02	BOTTLED WATER	29.16
11 21	P1	3NJ08000060	SELVIN J WHITE	09/27/02	09/27/02	FOOD AND BEVERAGE	36.61
11-21	P1	3NJ08000062	DO	10/07/02	10/07/02	FOOD AND BEVERAGE	6.58
11-21	P1	3NJ08000063	DO	10/26/02	10/26/02	FOOD AND BEVERAGE	13.08
11-21	P1	3NJ08000065	DO	07/14/02	07/14/02	FOOD AND BEVERAGE	6.58
11-21	P1	3NJ08000066	DO	07/19/02	07/19/02	OFFICE SUPPLY	17.92
11-21	P1	3NJ08000067	DO	08/23/02	08/23/02	FOOD AND BEVERAGE	13.16
11-21	P1	3NJ08000069	DO	05/19/02	06/15/02	FOOD AND BEVERAGE	78.09
11-21	P1	3NJ08000072	DO	03/01/02	05/02/02	FOOD AND BEVERAGE	94.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON BILL PASCRELL, JR—Con							
11-24 P2	OSM24452	ACS DESKTOP SOLUTIONS, INC	09/26/02	09/26/02	SOFTWARE - IE85-00345 MS WINDO		260.00
11-24 P2	OSM24452	DO	09/26/02	09/26/02	SOFTWARE - I059-03332 MS WORD		348.00
11-24 P2	OSM24452	DO	09/26/02	09/26/02	INSTALLATION		580.00
11-30 S1	02334000329		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		771.61
12-13 P1	3NJ08000104	OFFICE DEPOT	11/27/02	11/27/02	OFFICE SUPPLY		148.69
12-13 P1	3NJ08000095	SELVIN J WHITE	11/09/02	11/09/02	FOOD AND BEVERAGE		8.88
12-13 P1	3NJ08000097	DO	11/19/02	11/19/02	FOOD AND BEVERAGE		18.89
12-18 C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW. K7098641 11/30/02		13.99
12-18 C1	NW200235201	DO	11/15/02	11/15/02	BW 1781313836 11/15/02		21.87
12-18 P1	3NJ08000101	GUY J RENZI & ASSOCIATES	11/19/02	11/19/02	HEARING TRANSCRIPT		197.75
12-18 P1	3NJ08000112	THE EVANS COMPANY	12/01/02	12/01/02	BOTTLED WATER FOR DO		12.95
12-20 P1	3NJ08000116	DO	12/13/02	12/13/02	BOTTLED WATER FOR DO		25.80
12-27 P1	3NJ08000115	SIGN A RAMA	12/04/02	12/04/02	INSTALLATION OF SIGN SATELLITE		150.00
12-31 S1	02365000315		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,017.42
					SUPPLIES AND MATERIALS TOTALS:		6,499.65
	EQUIPMENT						
10-30 P2	OSM24370	CANON USA	08/29/02	08/29/02	FAX BOARD		731.50
10-31 S8	MA000076021		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,607.48
11-30 S8	MA000088206		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,607.48
12-31 S8	MA000101994		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,607.48
					EQUIPMENT TOTALS:		11,553.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,960.75
					OFFICE TOTALS:		287,960.75
2001 HON BILL PASCRELL, JR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-13 P1	3NJ08000091	HON. BILL PASCRELL, JR.	10/24/01	10/25/01	E-Z PASS TOLL FARE OCT 2002		30.00
12-13 P1	3NJ08000091	DO	12/09/01	12/10/01	E-Z PASS TOLL FARE DEC 2001		30.00
					TRAVEL TOTALS:		60.00
RENT, COMMUNICATION, UTILITIES							
12-13 P1	3NJ08000091	HON BILL PASCRELL, JR	11/27/01	11/29/01	PHONE CALLS		16.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		16.45
OTHER SERVICES							
10-07 OP	3NJ08000001	GENERAL SERVICES ADMIN	12/31/01	12/31/01	INSTALL SHELVING UNITS		990.00
					OTHER SERVICES TOTALS:		990.00
SUPPLIES AND MATERIALS							
11-01 CO	Z6164171B	NEWSWEEK	09/11/01	11/02/02	CANCELED CHECK - STALE DATED		-27.00
					SUPPLIES AND MATERIALS TOTALS:		-27.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,039.45
					OFFICE TOTALS:		1,039.45
2002 HON ED PASTOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	45,648.24	1,923.79

PERSONNEL COMPENSATION	727,850 41	196,661 17
PERSONNEL BENEFITS	324 58	141 69
TRAVEL	27,958 30	12,701 11
RENT, COMMUNICATION, UTILITIES	104,412.16	26,648 99
PRINTING AND REPRODUCTION	25,917.34	537 75
OTHER SERVICES	1,403 11	455 00
SUPPLIES AND MATERIALS	11,321 90	3,885.07
EQUIPMENT	36,931.37	9,128.44
OFFICIAL EXPENSES OF MEMBERS TOTALS	981,767 41	252,083 01
OFFICE TOTALS	981,767 41	252,083 01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	OP	2USPS090014	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	559.80
11-29	OP	2USPS100014	DO	10/01/02	10/31/02	FRANKED MAIL	612.38
12-29	OP	2USPS011014	DO	11/01/02	11/30/02	FRANKED MAIL	751 61
						FRANKED MAIL TOTALS	1,923.79

PERSONNEL COMPENSATION

ALVAREZ,PATRICIA	10/01/02	12/31/02	STAFF ASSISTANT	7,981 24
CAMPOS,LAURA M	10/01/02	12/31/02	EXECUTIVE ASSISTANT	18,032.17
CARDENAS,MIRNA	10/01/02	12/31/02	STAFF ASSISTANT	6,425 00
DAVIS,LANDIS L	10/01/02	12/31/02	CASEWORKER	9,048.01
FERNANDEZ,CHARLENE RAMOS	10/01/02	12/31/02	STAFF ASSISTANT	10,099 99
GUDINO,JESUS ERIC	10/01/02	12/31/02	LEG CORRESP/SYSTEMS ADM	8,524.99
HERRERA,ESTHER MARI	12/02/02	12/31/02	COMMUNITY LIAISON	3,634.51
HERRERA,ROY	10/01/02	12/20/02	PAID INTERN	4,000 00
LEATHERMAN,LINDA C	10/01/02	12/31/02	SOUTHERN ARIZONA DIRECTOR	15,605 26
LEONARDO,MARIAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	13,435 99
MORENO,BLANCA ESTELLA	10/01/02	12/31/02	STAFF ASSISTANT	8,562 49
PATRICK,RICHARD C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	21,570 76
PICENO,RONALD	10/01/02	12/31/02	DISTRICT DIRECTOR	21,027 01
SAAVEDRA,MAURA	10/01/02	12/31/02	PRESS SECRETARY/SCHEDULER	16,894.99
SANCHEZ,LIONEL	10/01/02	12/31/02	CASEWORKER	8,576 50
STEVENS,GLORIA N	10/01/02	12/31/02	OFFICE MANAGER-CASEWORKER	9,749 26
TORRES,JENNIFER	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	7,276 00
TREJO,MICHELE	10/01/02	12/31/02	RECEPTIONIST	6,217 00
			PERSONNEL COMPENSATION TOTALS	196,661 17

PERSONNEL BENEFITS

11-30	S7	02334000015		11/01/02	11/30/02	TRANSIT BENEFITS	70.73
12-31	S7	02365000016		12/01/02	12/31/02	TRANSIT BENEFITS	70.96
						PERSONNEL BENEFITS TOTALS	141.69

TRAVEL

10-07	P1	3AZ02000005	HON. ED PASTOR	09/27/02	09/30/02	TAXIS TO/FROM AIRPORT	33 00
10-07	P1	3AZ02000006	DO	09/25/02	09/25/02	TAXI TO EVENT	7.90
10-07	P1	3AZ02000007	DO	09/27/02	09/30/02	AIRFARE DC-PHX-DC	534.00
10-09	P1	3AZ02000016	GLORIA N STEVENS	09/18/02	09/18/02	POV MILEAGE	44.02
10-09	P1	3AZ02000017	LANDIS L DAVIS	09/04/02	09/30/02	POV MILEAGE	104.47
10-09	P1	3AZ02000018	RONALD PICENO	09/25/02	10/02/02	GASOLINE	35.92
10-17	P1	3AZ02000025	GLORIA N STEVENS	10/09/02	10/09/02	POV MILEAGE	44.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ED PASTOR—Con								
10-17	P1	3AZ02000020	HON ED PASTOR	10/11/02	10/15/02	TAXIS TO AND FROM AIRPORT		49.00
10-17	P1	3AZ02000021	DO	10/11/02	10/15/02	AIRFARE FROM DC-PHX-DC		504.00
10-17	P1	3AZ02000022	DO	10/11/02	10/11/02	LODGING		105.03
10-17	P1	3AZ02000026	RONALD PICENO	10/11/02	10/11/02	GASOLINE		6.66
10-21	P9	AZ0201L0Z10	ENTERPRISE FLEET SERVICES	10/01/02	10/31/02	LEASED AUTO		371.53
10-23	P1	3AZ02000028	RONALD PICENO	10/18/02	10/18/02	GASOLINE		8.25
10-29	P1	3AZ02000031	HON ED PASTOR	10/18/02	10/18/02	TAXI CAB FARE TO NATIONAL		13.00
10-29	P1	3AZ02000032	DO	10/18/02	10/18/02	AIRFARE DC TO PHOENIX 2582		287.50
11-01	P1	3AZ02000034	LANDIS L DAVIS	10/15/02	10/16/02	POV MILEAGE		104.47
11-15	P1	3AZ02000038	CHARLENE RAMOS FERNANDEZ	10/26/02	11/02/02	MILEAGE		111.60
11-15	P1	3AZ02000039	DO	10/26/02	11/02/02	AIRFARE PHOENIX TO DC & RETURN		223.00
11-15	P1	3AZ02000040	DO	10/26/02	11/02/02	PARKING AND METRO FARES		52.50
11-15	P1	3AZ02000041	DO	10/26/02	11/01/02	LODGING IN DC		943.45
11-15	P1	3AZ02000042	DO	10/26/02	11/02/02	MEALS		99.02
11-15	P1	3AZ02000043	HON ED PASTOR	11/02/02	11/02/02	TAXI FROM AIRPORT TO HOME		14.10
11-15	P1	3AZ02000044	DO	11/12/02	11/12/02	AIRFARE FROM PHX TO DC		292.00
11-20	P9	AZ0201L0211	ENTERPRISE FLEET SERVICES	11/01/02	11/30/02	LEASED AUTO		371.53
12-04	P1	3AZ02000058	JESUS ERIC GUDINO	11/18/02	11/21/02	CAR RENTAL TO DO		220.06
12-04	P1	3AZ02000059	DO	11/18/02	11/21/02	TRAVEL MEALS		46.97
12-04	P1	3AZ02000060	DO	11/20/02	11/21/02	GASOLINE RENTAL CAR		35.65
12-04	P1	3AZ02000061	DO	11/18/02	11/21/02	LODGING IN DISTRICT OFFICE		37.16
12-04	P1	3AZ02000064	LANDIS L DAVIS	11/11/02	11/11/02	POV MILEAGE		44.33
12-04	P1	3AZ02000053	RONALD PICENO	11/10/02	11/16/02	A/F PHOENIX TO DC ROUNDTRIP		319.00
12-04	P1	3AZ02000054	DO	11/10/02	11/16/02	TRAVEL SUBSISTENCE		78.00
12-04	P1	3AZ02000055	DO	11/10/02	11/16/02	LODGING		858.75
12-04	P1	3AZ02000056	DO	11/11/02	11/16/02	TRAVEL MEALS		42.85
12-04	P1	3AZ02000066	DO	11/19/02	11/19/02	GASOLINE LEASED VEHICLE		18.49
12-10	P1	3AZ02000070	LIONEL SANCHEZ	11/23/02	11/23/02	POV MILEAGE		74.40
12-12	P1	3AZ02000075	HON ED PASTOR	12/09/02	12/09/02	TAXIS TO/FROM EVENT		20.00
12-12	P1	3AZ02000076	DO	11/19/02	12/09/02	TAXIS TO/FROM AIRPORT		46.00
12-12	P1	3AZ02000077	DO	11/19/02	12/09/02	AIRFARE DC-PHX-DC		529.50
12-12	P1	3AZ02000078	DO	12/04/02	12/04/02	GASOLINE		15.00
12-12	P1	3AZ02000079	DO	12/08/02	12/08/02	TAXI FROM AIRPORT		18.00
12-12	P1	3AZ02000080	DO	12/06/02	12/08/02	AIRFARE PHX-YUMA-PHX		306.50
12-12	P1	3AZ02000081	DO	12/06/02	12/07/02	HOTEL		150.76
12-12	P1	3AZ02000082	DO	12/07/02	12/07/02	BREAKFAST		10.00
12-13	P1	3AZ02000071	JESUS ERIC GUDINO	12/02/02	12/02/02	POV MILEAGE		74.40
12-31	P1	3AZ02000092	AMERICAN AIRLINES	12/13/02	12/13/02	UPGRADES FOR AIRFARE		5,000.00
12-31	P1	3AZ02000089	HON ED PASTOR	12/16/02	12/18/02	LODGING		198.49
12-31	P1	3AZ02000090	RONALD PICENO	12/16/02	12/18/02	LODGING		148.84
12-31	P1	3AZ02000091	DO	12/13/02	12/18/02	GASOLINE		47.06
							TRAVEL TOTALS:	12,701.11
		RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL		5.03

10-04	CB	FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL	10.43
10-07	P1	3AZ02000014	DO	08/06/02	08/06/02	OVERNITE MAIL	10.04
10 07	P1	3AZ02000003	QWEST	07/13/02	08/12/02	DISTRICT TELEPHONE SERVICE	1,521.12
10 07	P1	3AZ02000004	DO	08/13/02	09/12/02	DISTRICT TELEPHONE SERVICE	1,004.08
10-21	P9	AZ0202R0210	CENTURY PLAZA	10/01/02	10/31/02	YUMA - RENT	390 53
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	5.20
10-21	P9	AZ0204R0210	KOLL BREN FUND V LP	10/01/02	10/31/02	STORAGE - PHOENIX	163.84
10-21	P9	AZ0201R0210	KOLL BREN FUND V LP	10/01/02	10/31/02	RENT-PHOENIX	3,808.19
10-21	P9	AZ0203R0210	2424 E BROADWAY	10/01/02	10/31/02	TUCSON - RENT	1,728.00
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL	4.78
10-29	P1	3AZ02000033	ADELPHIA COMMUNICATIONS CORP	10/23/02	11/22/02	TV CABLE SERVICE	37.58
10 31	S5	02304004457		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	100.91
10 31	S5	02304004878		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	920.67
10-31	S5	02304005317		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	43.00
10 31	S5	02304005757		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	94.00
10 31	S5	02304006197		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	64.49
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL	5.06
11 08	CB	FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL	10.28
11 08	CB	FXF021108A	DO	10/25/02	10/25/02	OVERNIGHT MAIL	4.78
11 19	P1	3AZ02000048	LAURA CAMPOS	10/29/02	10/29/02	POSTAGE FOR OFFICE	3.70
11 19	P1	3AZ02000049	QWEST	09/13/02	10/12/02	DISTRICT TELEPHONE SERVICE	991.80
11 20	P9	AZ0202R0211	CENTURY PLAZA	11/01/02	11/30/02	YUMA - RENT	390 53
11 20	P9	AZ0204R0211	KOLL BREN FUND V LP	11/01/02	11/30/02	STORAGE - PHOENIX	163.84
11-20	P9	AZ0201R0211	KOLL BREN FUND V LP	11/01/02	11/30/02	RENT-PHOENIX	3,808.19
11-20	P9	AZ0203R0211	2424 E. BROADWAY	11/01/02	11/30/02	TUCSON - RENT	1,728.00
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	5.27
11 30	S5	02334004454		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	100.91
11-30	S5	02334004876		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,110.13
11-30	S5	02334005316		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	43.00
11-30	S5	02334005757		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	94.00
11 30	S5	02334006198		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	50.25
12-04	P1	3AZ02000063	ADELPHIA	11/23/02	12/22/02	FINAL PAYMENT TV CABLE	37.68
12 10	P1	3AZ02000074	QWEST	10/13/02	11/12/02	DISTRICT PHONE SERVICE	1,074.44
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL	10.38
12-12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL	5.63
12 13	CB	FXP021213A	DO	11/27/02	11/27/02	OVERNIGHT MAIL	5.11
12 13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	15.37
12 13	P1	3AZ02000067	JESUS ERIC GUDINO	12/03/02	12/03/02	PACKAGING SERVICE	18.00
12-20	P9	AZ0202R0212	CENTURY PLAZA	12/01/02	12/31/02	YUMA - RENT	390.53
12-20	P9	AZ0204R0212	KOLL BREN FUND V LP	12/01/02	12/31/02	STORAGE - PHOENIX	163.84
12 20	P9	AZ0201R0212	KOLL BREN FUND V LP	12/01/02	12/31/02	RENT-PHOENIX	3,808.19
12 20	P9	AZ0203R0212	2424 E. BROADWAY	12/01/02	12/31/02	TUCSON - RENT	1,728.00
12-31	S5	02365004454		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	100.91
12 31	S5	02365004877		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	694.43
12-31	S5	02365005318		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	43.00
12-31	S5	02365005760		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	94.00
12-31	S5	02365006202		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	37.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,648.99
		PRINTING AND REPRODUCTION					
10 07	P1	3AZ02000011	ACCURATE WORD LLC.	09/12/02	09/12/02	PRINTING CARDS-M. CARDENAS	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ED PASTOR—Con								
10–07	P1	3AZ02000012	DO	10/02/02	10/02/02	PRINTING CARDS-M. LEONARDO		34.00
10–07	P1	3AZ02000013	DO	09/29/02	09/29/02	PRINTING CARDS-R. PATRICK		24.00
10–07	P1	3AZ02000008	ROLL CALL NEWSPAPER	08/26/02	08/26/02	CLASSIFIED AD		45.00
10–07	P1	3AZ02000009	DO	08/15/02	08/15/02	CLASSIFIED AD		127.50
10–07	P1	3AZ02000010	DO	08/19/02	08/19/02	CLASSIFIED AD		172 50
10–18	OP	3GPO0902003	PUBLIC PRINTER	08/15/02	08/15/02	PRINTING		60.00
11–19	P1	3AZ02000047	ACCURATE WORD LLC	10/09/02	10/09/02	PRINTING CARDS E. YOUNG		24.00
12–31	S3	02365000022		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		26.75
						PRINTING AND REPRODUCTION TOTALS:		537.75
		OTHER SERVICES						
11–13	F1	NN000000663	INTERAMERICA TECHNOLOGIES INC.	10/02/02	10/02/02	T&M SERVICE		100.00
12–10	P1	3AZ02000068	SHRED-IT ARIZONA	11/21/02	11/21/02	FILES SHREDDING		325.00
12–18	P1	3AZ02000087	H & M MAINTENANCE	09/01/02	09/27/02	JANITORIAL SVC YUMA DO		30.00
						OTHER SERVICES TOTALS:		455.00
		SUPPLIES AND MATERIALS						
10–07	P1	3AZ02000002	DEER PARK SPRING WATER	07/08/02	07/31/02	BOTTLED WATER		87.24
10–09	P1	3AZ02000019	RONALD PICENO	09/24/02	09/24/02	CAR WASH		9.99
10–09	P1	3AZ02000015	TUCSON NEWSPAPERS	10/15/02	12/28/02	SUBS ARIZONA DAILY STAR		31.50
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		11.00
10–11	C3	NW200228400	DO	09/10/02	09/10/02	BOTTLED WATER		14.58
10–17	P1	3AZ02000023	ARROWHEAD WATER	08/27/02	09/26/02	BOTTLED WATER		41.39
10–17	P1	3AZ02000024	DO	09/10/02	10/01/02	BOTTLED WATER		32.38
10–17	P1	3AZ02000027	RONALD PICENO	10/11/02	10/11/02	CAR WASH		3.99
10–23	P1	3AZ02000029	DO	10/18/02	10/18/02	CAR WASH		14.99
10–23	P1	3AZ02000030	DO	10/16/02	10/16/02	OFFICE SUPPLIES		77.05
10–31	S1	02304000129		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		150.56
11–12	P2	OSS23040	ACCUCOM SYSTEMS	10/29/02	10/29/02	TONER		85.00
11–14	P1	3AZ02000035	ARROWHEAD WATER	10/09/02	10/26/02	BOTTLED WATER		25.27
11–14	P1	3AZ02000036	RONALD PICENO	10/26/02	10/26/02	FRAMING OF PICTURE OF ENTIRE US HOUSE OF REP'S FOR PHOENIX DISTRICT OFFICE		282.14
11–14	P1	3AZ02000037	DO	10/26/02	10/26/02	INVITATION AND THANK YOU CARDS		11.84
11–19	P1	3AZ02000045	CONGRESSIONAL QUARTERLY, INC	01/28/03	01/28/04	SUBSCRIPTION		2,249.00
11–19	P1	3AZ02000046	THE WASHINGTON POST	11/12/02	11/11/03	SUBSCRIPTION RENEWAL		87.36
11–30	HV	3A901000048		10/02/02	10/02/02	FRAMING (TRANSFER)		50.00
11–30	S1	02334000127		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		93.83
12–04	P1	3AZ02000062	ARROWHEAD WATER	10/23/02	10/23/02	BOTTLED WATER		24.29
12–04	P1	3AZ02000057	LINDA C LEATHERMAN	09/23/02	09/27/02	PACKING BOXES TUCSON OFFICE		63.40
12–04	P1	3AZ02000065	STAPLES	11/19/02	11/19/02	OFFICE SUPPLIES		73.50
12–10	P1	3AZ02000069	J&R GRAPHICS & PRINTING	11/26/02	11/26/02	PHOENIX DO ADDRESS STAMP		21.07
12–10	P1	3AZ02000072	LAURA CAMPOS	12/06/02	12/06/02	OFFICE SUPPLIES		15.34
12–10	P1	3AZ02000073	DO	11/30/02	11/30/02	OFFICE SUPPLIES		19.99
12–18	P1	3AZ02000085	ARROWHEAD WATER	10/31/02	11/26/02	BOTTLED WATER		33.33
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7136010 11/30/02		11.00

12–18	C1	NW200235201	DO	11/13/02	11/13/02	BW: 1780228746 11/13/02	21.87
12–18	P1	3AZ02000086	STAPLES	12/04/02	12/04/02	OFFICE SUPPLIES	19.44
12–31	S1	02365000120		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	198.44
12–31	P1	3AZ02000088	ARROWHEAD WATER	11/13/02	12/04/02	BOTTLED WATER	24.29
						SUPPLIES AND MATERIALS TOTALS:	3,885.07
		EQUIPMENT					
10–31	S8	MA000078209		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,051.33
11–30	S8	MA000087341		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,051.33
12–31	S8	MA000101628		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,025.78
						EQUIPMENT TOTALS:	9,128.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,083.01
						OFFICE TOTALS:	252,083.01

2001 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12–18	P1	3AZ02000083	STAPLES	04/05/01	04/05/01	OFFICE SUPPLIES	19.42
12–18	P1	3AZ02000084	DO	04/05/01	04/05/01	OFFICE SUPPLIES	23.79
						SUPPLIES AND MATERIALS TOTALS:	43.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43.21
						OFFICE TOTALS:	43.21

2002 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,759.69	16,451.73
PERSONNEL COMPENSATION	682,711.77	208,183.33
PERSONNEL BENEFITS	1,802.81	414.73
TRAVEL	32,003.54	7,714.87
RENT, COMMUNICATION, UTILITIES	71,344.51	20,528.86
PRINTING AND REPRODUCTION	15,415.20	1,548.35
OTHER SERVICES	2,084.42	483.93
SUPPLIES AND MATERIALS	22,266.84	7,776.01
EQUIPMENT	19,791.33	3,549.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,180.11	266,651.11
OFFICE TOTALS:	885,180.11	266,651.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–29	OP	2M4510505CC	UNITED STATES POSTAL SERVICE	07/11/02	07/11/02	FRANKED MAIL	5,695.78
10–30	OP	2USPS090014	DO	09/01/02	09/30/02	FRANKED MAIL	2,917.86
11–29	OP	2USPS100014	DO	10/01/02	10/31/02	FRANKED MAIL	2,833.42
12–29	OP	2USPS011014	DO	11/01/02	11/30/02	FRANKED MAIL	5,004.67
						FRANKED MAIL TOTALS:	16,451.73

PERSONNEL COMPENSATION

ADAMS,MELISSA H	10/01/02	12/31/02	STAFF ASSISTANT	8,000.00
ASHBROOK,SUSAN	10/01/02	12/31/02	STAFF ASSISTANT	7,583.33
COLE,NAVELLA	10/01/02	12/31/02	CASEWORK SPECIALIST	9,083.33
CRANSTON,SEANA C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON RON PAUL—Con								
			CROW,CHAD M	10/01/02	12/31/02	MOBILE OFFICE MGR/PRESS SECRETARY		7,895.84
			CROW,SARAH	10/01/02	12/31/02	STAFF ASSISTANT		5,125.00
			DEIST,JEFFREY E	10/01/02	12/31/02	LEGISLATIVE/COMMUNICATIONS SPECIALIST		18,250.00
			GLOOR,JACKIE SUE	10/01/02	12/31/02	CASEWORK DIRECTOR		16,166.67
			KILE,DIANNA	10/01/02	12/31/02	CASEWORK MANAGER		15,833.33
			LANGFORD,PENNY	12/01/02	12/31/02	FIELD REP/DISTRICT SCHEDULER		2,000.00
			LIZARDO,THOMAS C	10/01/02	12/31/02	CHIEF OF STAFF		31,666.67
			MCADAMS,DANIEL L	10/01/02	12/31/02	SR LEGIS AIDE/FOREIGN AFFAIRS SPEC		16,833.33
			MOORE,M AARON	10/01/02	12/31/02	PAID INTERN		800.00
			PATEK,TIMOTHY J	10/01/02	12/01/02	TEMPORARY EMPLOYEE		3,400.00
			PRATT,ANAMARIE	10/01/02	12/31/02	SCHEDULER/PRESS ASST		11,833.33
			RITTBERG,ERIC	12/01/02	12/31/02	COASTAL ISSUES LEGIS AIDE		7,500.00
			DO	10/01/02	11/30/02	SPECIAL ASSISTANT		7,462.50
			ROELL,JENNIFER N	10/01/02	12/31/02	STAFF ASST/VETERANS AFFAIRS		9,833.33
			SINGLETON, NORMAN K	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		17,916.67
							PERSONNEL COMPENSATION TOTALS:	208,183.33
		PERSONNEL BENEFITS						
10–31	S7	02304000269		10/01/02	10/31/02	TRANSIT BENEFITS		205.93
12–31	S7	02365000221		12/01/02	12/31/02	TRANSIT BENEFITS		208.80
							PERSONNEL BENEFITS TOTALS:	414.73
		TRAVEL						
10–07	P1	3TX14000005	DIANNA GILBERT	10/02/02	10/02/02	MILEAGE		8.35
10–07	P1	3TX14000002	HON. RON PAUL	09/26/02	09/30/02	R/T AIRFARE DCA-IAH-DCA		611.50
10–22	P1	3TX14000013	DO	10/03/02	10/07/02	R/T AIRFARE DCA-IAH-DCA		651.50
10–22	P1	3TX14000014	DO	10/11/02	10/15/02	R/T AIRFARE DCA-IAH-DCA		651.50
10–29	P1	3TX14000020	DIANNA GILBERT	08/15/02	09/19/02	MILEAGE		113.55
10–29	P1	3TX14000021	DO	08/15/02	09/19/02	TOLLBOOTH FARE		5.00
11–14	P1	3TX14000028	HON. RON PAUL	10/17/02	11/12/02	R/T AIRFARE DCA-IAH-DCA		651.50
11–14	P1	3TX14000039	DO	11/04/02	11/06/02	R/T AIRFARE DCA-IAH-DCA DEIST		651.50
11–14	P1	3TX14000032	JACKIE GLOOR	07/17/02	10/25/02	PRIVATE AUTO MILEAGE		361.80
11–14	P1	3TX14000029	JEFFREY E DEIST	11/04/02	11/09/02	RENTAL CAR		378.59
11–14	P1	3TX14000030	DO	11/04/02	11/07/02	GASOLINE		27.73
11–14	P1	3TX14000031	DO	11/04/02	11/07/02	LODGING		301.57
11–14	P1	3TX14000041	THOMAS LIZARDO	11/01/02	11/07/02	RENTAL CAR		194.08
11–15	P1	3TX14000040	HON. RON PAUL	11/01/02	11/07/02	R/T A/F DCA-IAH-DCA LIZARDO		651.50
11–15	P1	3TX14000042	THOMAS LIZARDO	11/01/02	11/07/02	LODGING		372.90
12–06	P1	3TX14000058	SUSAN R. ASHBROOK	09/23/02	09/27/02	LODGING		321.80
12–12	P1	3TX14000059	DO	09/23/02	09/27/02	MILEAGE		131.25
12–16	P1	3TX14000061	ERIC RITTBERG	11/13/02	11/15/02	MILEAGE		115.50
12–27	P1	3TX14000069	HON. RON PAUL	10/01/02	11/30/02	MILEAGE		1,513.75
							TRAVEL TOTALS:	7,714.87
		RENT, COMMUNICATION, UTILITIES						
10–07	P1	3TX14000003	CAPTARIS MEDIALINQ SERVICES	08/01/02	08/31/02	BROADCAST FAX		186.79

10-07	P1	3TX14000001	SOUTHWESTERN BELL	08/07/02	09/07/02	FREEPORT PHONE SERVICE	220.44
10-15	P1	3TX14000008	CINGULAR WIRELESS	08/19/02	09/18/02	PHONE SERVICE	203.39
10-21	P9	TX1401R0210	CITY OF FREEPORT, TEXAS	10/01/02	10/31/02	FREEPORT - RENT	100.00
10-22	P1	3TX14000015	MCI WORLDCOM	09/01/02	09/30/02	LEGISLATIVE UPDATE NUMBER	3,078.54
10-22	P1	3TX14000011	SKYTEL	10/01/02	10/31/02	PAGER SERVICES	7.11
10-23	S6	TX00707310A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT VICTORIA	950.00
10-29	P1	3TX14000022	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/31/02	TERMINAL SERVER CONNECTIONS	300.00
10-29	P1	3TX14000023	DO	09/01/02	09/30/02	TERMINAL SERVER CONNECTIONS	300.00
10-29	P1	3TX14000019	CAPTARIS MEDIALINQ SERVICES	09/01/02	09/30/02	BROADCAST FAX	247.88
10-29	P1	3TX14000017	FEDERAL EXPRESS CORP	10/08/02	10/08/02	SHIPPING	52.89
10-29	P1	3TX14000026	MCI WORLDCOM	04/01/02	04/30/02	TOLL FREE NUMBER	4,304.65
10-29	P1	3TX14000025	PEGASUS SATELLITE TV INC	10/06/02	11/05/02	SATELLITE TV SERVICE	29.74
10-29	P1	3TX14000016	SOUTHWESTERN BELL	09/07/02	10/06/02	FREEPORT PHONE SERVICE	149.41
10-29	P1	3TX14000018	DO	09/07/02	10/06/02	VICTORIA PHONE SERVICE	202.71
10-31	S5	02304004879		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	902.86
10-31	S5	02304005318		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	02304005758		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	152.00
10-31	S5	02304006198		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	130.58
11-14	P1	3TX14000034	CINGULAR WIRELESS	10/19/02	11/18/02	CELLULAR PHONE SERVICE	205.54
11-14	P1	3TX14000035	FEDERAL EXPRESS CORP	10/23/02	10/23/02	SHIPPING	5.87
11-14	P1	3TX14000027	THOMAS LIZARDO	11/01/02	11/07/02	PHONE CALLS	5.34
11-20	P1	3TX14000045	CAPTARIS MEDIALINQ SERVICES	10/01/02	10/31/02	BROADCAST FAX	231.10
11-20	P9	TX1401R0211	CITY OF FREEPORT, TEXAS	11/01/02	11/30/02	FREEPORT - RENT	100.00
11-20	P1	3TX14000046	PEGASUS SATELLITE TV INC	10/01/02	10/31/02	SATELLITE TV SERVICE	29.74
11-25	S6	TX00707311A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT VICTORIA	950.00
11-26	P1	3TX14000049	FEDERAL EXPRESS CORP	11/12/02	11/12/02	SHIPPING	4.72
11-26	P1	3TX14000050	SKYTEL	11/01/02	11/30/02	PAGER SERVICE	7.11
11-26	P1	3TX14000052	SOUTHWESTERN BELL	10/07/02	11/06/02	VICTORIA PHONE SERVICE	206.32
11-26	P1	3TX14000053	SOUTHWESTERN BELL TELEPHONE	10/07/02	11/06/02	FREEPORT PHONE SERVICE	196.04
11-30	S5	02334004877		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	969.21
11-30	S5	02334005317		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	02334005758		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	144.00
11-30	S5	02334006199		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	147.91
12-06	P1	3TX14000055	ACS DESKTOP SOLUTIONS, INC.	11/01/02	11/30/02	TERMINAL SERVER CONNECTION	300.00
12-12	P1	3TX14000063	FEDERAL EXPRESS CORP	11/26/02	11/26/02	SHIPPING	5.63
12-12	P1	3TX14000062	SKYTEL	12/01/02	12/30/02	PAGER SERVICE	7.11
12-20	P9	TX1401R0212	CITY OF FREEPORT, TEXAS	12/01/02	12/31/02	FREEPORT - RENT	100.00
12-24	P1	3TX14000066	CAPTARIS MEDIALINQ SERVICES	11/01/02	11/30/02	BROADCAST FAX	142.20
12-24	P1	3TX14000068	PEGASUS SATELLITE TV INC	11/01/02	11/30/02	SATELITE TV SERVICE	29.74
12-24	P1	3TX14000065	WORLDCOM	11/01/02	11/30/02	PHONE SERVICE-LEGISLATIVE	1,557.07
12-27	P1	3TX14000072	CINGULAR WIRELESS	10/19/02	11/18/02	CELL PHONE SERVICE	205.49
12-27	P1	3TX14000070	FEDERAL EXPRESS CORP	12/02/02	12/02/02	OVERNIGHT MAIL	5.11
12-27	P1	3TX14000073	WORLDCOM	10/01/02	10/31/02	LONG DISTANCE PHONE SERVICE	1,372.74
12-31	S5	02365004878		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	737.76
12-31	S5	02365005319		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	02365005761		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	144.00
12-31	S5	02365006203		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	106.12
12-31	S6	TX00707312A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT VICTORIA	950.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,528.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON RON PAUL—Con								
		PRINTING AND REPRODUCTION						
10 17	P1	3TX14000007	MARTIN PRINTING CO	09/10/02	09/10/02	PRINTING LETTERHEAD & ENVELOPE		1,305.95
11 13	P2	OSP22977	ACCURATE WORD LLC	10/22/02	10/22/02	BUSINESS CARDS		69.50
11 13	P2	OSP22977	DO	10/22/02	10/22/02	BUSINESS CARDS		56.50
12 11	P2	OSP22968	BETHESDA ENGRAVERS	10/22/02	10/22/02	BUSINESS CARDS		40.20
12-18	P2	OSP23148	ACCURATE WORD LLC	11/18/02	11/18/02	BUSINESS CARDS		36.00
12 20	P2	OSP23147	BETHESDA ENGRAVERS	11/18/02	11/18/02	BUSINESS CARDS		40.20
						PRINTING AND REPRODUCTION TOTALS		1,548.35
		OTHER SERVICES						
10-15	P1	3TX14000010	TEXAS PRESS CLIPPING	09/30/02	09/30/02	NEWSPAPER CLIPPING SERVICE		99.05
11-20	P1	3TX14000048	DO	10/01/02	10/31/02	NEWSPAPER CLIPPING SERVICE		142.15
12-16	F1	NN000000928	ACS DESKTOP SOLUTIONS, INC	11/20/02	11/20/02	T&M SERVICE		55.00
12-24	P1	3TX14000064	TEXAS PRESS CLIPPING	11/01/02	11/30/02	CLIPPING SERVICE		187.73
						OTHER SERVICES TOTALS		483.93
		SUPPLIES AND MATERIALS						
10-07	P1	3TX14000004	SABLATURA'S OFFICE CENTER	09/13/02	09/13/02	OFFICE SUPPLIES		295.90
10-15	P1	3TX14000009	MOUNTAIN VALLEY WATER OF MD	10/09/02	10/09/02	WATER SERVICE		49.00
10-15	P1	3TX14000006	THE COUNCIL COMPANY	09/08/02	09/08/02	OFFICE SUPPLIES		73.68
10-22	P1	3TX14000012	LEADERSHIP DIRECTORIES, INC	11/01/02	12/31/02	NEWS MEDIA YELLOW BOOK		340.00
10-29	P1	3TX14000024	THE COUNCIL COMPANY	07/16/02	07/16/02	OFFICE SUPPLIES FOR DISTRICT		372.87
10-31	S1	02304000413		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		339.29
11-14	P1	3TX14000037	MOUNTAIN VALLEY WATER OF MD	11/06/02	11/06/02	WATER COOLER SERVICE		99.00
11-14	P1	3TX14000036	THE COUNCIL COMPANY	10/16/02	10/16/02	OFFICE SUPPLIES		44.01
11-14	P1	3TX14000038	DO	10/28/02	10/28/02	OFFICE SUPPLIES		195.00
11-15	P1	3TX14000033	JACKIE GLOOR	07/17/02	10/25/02	OFFICE SUPPLIES		29.15
11-20	P1	3TX14000044	CONGRESSIONAL QUARTERLY, INC	03/25/03	03/25/04	RENEWAL SUBSCRIPTION		5,140.00
11-20	P1	3TX14000047	THE ECONOMIST	02/24/03	02/24/04	RENEWAL SUBSCRIPTION		136.42
11-29	P1	3TX14000051	AQUA BEVERAGE COMPANY	10/07/02	10/31/02	WATER SERVICE VICTORIA OFFICE		53.40
11-30	HV	3A901000048		10/16/02	10/16/02	FRAMING (TRANSFER)		34.00
11-30	HV	3A901000048		11/01/02	11/01/02	FRAMING (TRANSFER)		34.00
11-30	S1	02334000406		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		16.40
12-06	P1	3TX14000054	DOW JONES & COMPANY, INC	01/01/03	12/31/03	SUBSCRIPTION		175.00
12-06	P1	3TX14000056	INVESTOR'S BUSINESS DAILY	01/01/03	12/31/03	SUBSCRIPTION		219.00
12-10	P1	3TX14000057	NEWSWEEK	02/01/03	01/31/04	SUBSCRIPTION		42.00
12-16	P1	3TX14000060	ERIC RITTBERG	12/10/02	12/10/02	CONFERENCE FEE		30.00
12-24	P1	3TX14000067	AQUA BEVERAGE COMPANY	11/01/02	11/30/02	BOTTLED WATER-VICTORIA OFFICE		26.41
12-27	P1	3TX14000071	BLANCO COUNTY NEWS	01/01/03	12/31/03	SUBSCRIPTION		22.00
12-31	S1	02365000394		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		9.48
						SUPPLIES AND MATERIALS TOTALS:		7,776.01
		EQUIPMENT						
10-31	S8	MA000073515		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,045.94
10-31	S8	PL000085098		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		51.08
10-31	S8	PL000085253		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		86.08

11-30	S8	MA000087583	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,045.94
11-30	S8	PL000098950	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		51 08
11-30	S8	PL000099103	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		86.08
12-31	S8	MA000102275	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,045.94
12-31	S8	PL000112726	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		51 08
12-31	S8	PL000112881	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		86.08
					EQUIPMENT TOTALS:		3,549 30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,651 11
					OFFICE TOTALS:		266,651.11

2002 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,138 51	157 03
PERSONNEL COMPENSATION	703,317.08	219,792.70
PERSONNEL BENEFITS	417 61	0.00
TRAVEL	15,799 32	465 00
RENT, COMMUNICATION, UTILITIES	107,985 72	28,432.66
PRINTING AND REPRODUCTION	18,057 10	549.20
OTHER SERVICES	1,474.12	389 40
SUPPLIES AND MATERIALS	23,876.33	6,348.50
EQUIPMENT	48,367.16	11,802.42
OFFICIAL EXPENSES OF MEMBERS TOTALS	955,432 95	267,936.91
OFFICE TOTALS.	955,432 95	267,936.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS090014	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	35.71
11-29	OP	2USPS100014	DO	10/01/02	10/31/02	FRANKED MAIL	80 29
12-29	OP	2USPS011014	DO	11/01/02	11/30/02	FRANKED MAIL	41 03
						FRANKED MAIL TOTALS	157 03

PERSONNEL COMPENSATION

ALEXANDER,LAVERNE	11/01/02	12/01/02	TEMPORARY EMPLOYEE	5,166 67
BRATHWAITE,PAUL A	12/01/02	12/31/02	SHARED EMPLOYEE	1,083.33
COTTINGHAM,ROBERT T	10/01/02	12/31/02	DISTRICT DIRECTOR	19,039 34
CRAWFORD,ANDREW	10/01/02	11/30/02	CASEWORKER	2,500 00
CRUZ, ISABEL	10/01/02	12/31/02	SPECIAL ASSISTANT	14,799 66
DE BIANCHI,ALEXANDRINE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	13,999 66
GOODWIN,AMBER	12/01/02	12/31/02	TEMPORARY EMPLOYEE	2,000.00
JAMES,MAXINE	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	36,306 51
JOHNSON,CHARLES E	10/01/02	12/31/02	SPECIAL ASSISTANT	11,199 66
MARTIN,CATHY L	10/01/02	12/31/02	RECEPTIONIST	8,749.66
MARTINEZ,STEPHANIE	10/01/02	12/31/02	LEGIS CORRESPONDENT/STAFF ASST	9,100 34
MCKENNEY,KERRY B	10/01/02	12/31/02	LEGISLATIVE DIRECTOR/PRESS SECRETARY	36,306 51
MURRAY,DARLENE P	10/01/02	12/31/02	STAFF ASSISTANT	12,250.34
RAMOS,MARIA D	10/01/02	12/31/02	STAFF ASSISTANT	12,250.34
TURNER,RICHARD	10/01/02	12/31/02	STAFF ASSISTANT	8,960 34
WALSTON,BOBBI	10/01/02	12/31/02	OFFICE MANAGER	10,080.00
WYNN,NAOMI	10/01/02	12/31/02	CASEWORKER SUPERVISOR	16,000.34
			PERSONNEL COMPENSATION TOTALS	219,792.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON DONALD M PAYNE—Con								
			TRAVEL					
10 03	P1	2NJ10000295	ISABEL CRUZ	09/12/02	09/12/02	AIRFARE NEWARK-DC (8938)		102.00
10 03	P1	2NJ10000296	DO	09/15/02	09/15/02	AIRFARE DC-NEWARK (0516)		126.00
11 13	P1	3NJ10000024	ALEXANDRINE DE BIANCHI	10/29/02	10/29/02	TAXI FARE		7.50
11 13	P1	3NJ10000028	DO	08/15/02	08/15/02	TAXI FARE		6.00
11 13	P1	3NJ10000029	DO	08/15/02	08/15/02	TAXI FARE		6.00
11 13	P1	3NJ10000030	DO	09/11/02	09/11/02	TAXI FARE		8.00
11 13	P1	3NJ10000031	DO	09/11/02	09/11/02	TAXI FARE		8.00
11 13	P1	3NJ10000032	DO	09/12/02	09/12/02	PARKING		13.50
11 13	P1	3NJ10000025	KERRY B MCKENNEY	10/11/02	10/11/02	PARKING		15.00
12 02	P1	3NJ10000042	ROBERT T COTTINGHAM	09/19/02	09/19/02	PARKING		3.00
12 02	P1	3NJ10000043	DO	10/03/02	10/03/02	PARKING		2.00
12 13	P1	3NJ10000050	DARLENE P MURRAY	12/06/02	12/07/02	R/T AIRFARE WASH-NEWARK, NJ		161.00
12 27	P1	3NJ10000053	KERRY B MCKENNEY	12/19/02	12/19/02	CAB FARE		7.00
							TRAVEL TOTALS:	465.00
			RENT, COMMUNICATION, UTILITIES					
10 04	P1	3NJ10000001	UNITED PARCEL SERVICE	07/20/02	07/26/02	OVERNIGHT DELIVERY SERVICE		35.67
10 04	P1	3NJ10000002	DO	07/27/02	08/02/02	OVERNIGHT DELIVERY SERVICE		26.48
10 04	P1	3NJ10000003	DO	08/03/02	08/09/02	OVERNIGHT DELIVERY SERVICE		43.45
10 04	P1	3NJ10000004	DO	08/10/02	08/16/02	OVERNIGHT DELIVERY SERVICE		63.52
10 04	P1	3NJ10000005	DO	08/17/02	08/23/02	OVERNIGHT DELIVERY SERVICE		25.78
10 04	P1	3NJ10000006	DO	08/24/02	08/30/02	OVERNIGHT DELIVERY SERVICE		51.89
10 04	P1	3NJ10000007	DO	08/31/02	09/06/02	OVERNIGHT DELIVERY SERVICE		74.86
10 04	P1	3NJ10000008	DO	09/07/02	09/13/02	OVERNIGHT DELIVERY SERVICE		26.56
10 04	P1	3NJ10000009	DO	06/15/02	06/21/02	OVERNIGHT DELIVERY SERVICE		31.78
10 04	P1	3NJ10000010	DO	06/22/02	06/28/02	OVERNIGHT DELIVERY SERVICE		47.69
10 04	P1	3NJ10000011	DO	06/29/02	07/05/02	OVERNIGHT DELIVERY SERVICE		69.35
10 04	P1	3NJ10000012	DO	07/06/02	07/12/02	OVERNIGHT DELIVERY SERVICE		45.78
10 04	P1	3NJ10000013	DO	07/13/02	07/19/02	OVERNIGHT DELIVERY SERVICE		25.78
10 04	P1	3NJ10000014	DO	05/11/02	05/17/02	OVERNIGHT DELIVERY SERVICE		36.26
10 04	P1	3NJ10000015	DO	05/18/02	05/24/02	OVERNIGHT DELIVERY SERVICE		88.76
10 04	P1	3NJ10000016	DO	05/25/02	05/31/02	OVERNIGHT DELIVERY SERVICE		42.39
10-04	P1	3NJ10000017	DO	06/01/02	06/07/02	OVERNIGHT DELIVERY SERVICE		42.37
10-04	P1	3NJ10000018	DO	06/08/02	06/14/02	OVERNIGHT DELIVERY SERVICE		41.36
10-08	OP	3GSA0602001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		298.96
10-09	OP	3GSA0702001	DO	07/01/02	07/30/02	D.O TELEPHONE SERVICE		401.85
10 21	P9	NJ1002R0210	BRANTLEY BROS	10/01/02	10/31/02	STORAGE SPACE		47.70
10 21	P9	NJ1001R0210	333 NORTH BROAD STREET	10/01/02	10/31/02	ELIZABETH - RENT		1,100.00
10 23	OP	3GSA0802001	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O. TELEPHONE SERVICE		275.52
10-23	S6	NJ00477710A	DO	10/01/02	10/31/02	RENT NEWARK		5,884.00
10-31	S5	02304004458		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		100.80
10-31	S5	02304004880		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		237.68
10-31	S5	02304005319		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		60.00

10-31	S5	02304005759		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	145.00
10 31	S5	02304006199		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	584.41
11 07	P1	3NJ10000021	CABLEVISIION	10/08/02	11/07/02	CABLE SERVICE FOR DO	65.52
11-07	P1	3NJ10000020	VERIZON	09/01/02	09/30/02	PHONE SERVICE FOR DO	171.69
11 07	P1	3NJ10000022	VERIZON WIRELESS	09/29/02	10/28/02	CELL PHONE SERVICE FOR DO	165.38
11 13	P1	3NJ10000037	UNITED PARCEL SERVICE	09/14/02	09/20/02	OVERNIGHT DELIVERY SERVICE	77.29
11 13	P1	3NJ10000038	DO	09/21/02	09/27/02	OVERNIGHT DELIVERY SERVICE	47.95
11 13	P1	3NJ10000039	DO	10/05/02	10/11/02	OVERNIGHT DELIVERY SERVICE	165.79
11 13	P1	3NJ10000040	DO	10/19/02	10/25/02	OVERNIGHT DELIVERY SERVICE	31.89
11-13	P1	3NJ10000041	DO	09/28/02	10/04/02	OVERNIGHT DELIVERY SERVICE	26.59
11 14	P2	HCV0201191	VERIZON WIRELESS	08/28/02	08/28/02	V60C	229.99
11 20	P9	NJ1002R0211	BRANTLEY BROS	11/01/02	11/30/02	STORAGE SPACE	47.70
11-20	P9	NJ1001R0211	333 NORTH BROAD STREET	11/01/02	11/30/02	ELIZABETH - RENT	1,100.00
11-25	S6	NJ00477711A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT NEWARK	5,885.00
11 26	OP	3GSA0902001	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE	333.94
11-27	OP	3GSA1002001	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE	228.99
11 30	S5	02334004455		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	100.80
11-30	S5	02334004878		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	403.63
11-30	S5	02334005318		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	60.00
11 30	S5	02334005759		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	145.00
11-30	S5	02334006200		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	529.06
12-02	P1	3NJ10000047	CABLEVISIION	11/08/02	12/07/02	CABLE TV SERVICE	65.52
12 02	P1	3NJ10000045	VERIZON	10/01/02	10/31/02	PHONE SERVICE FOR DO	162.70
12-02	P1	3NJ10000046	VERIZON WIRELESS	09/28/02	10/28/02	CELL PHONE SERVICE	129.60
12-20	P9	NJ1002R0212	BRANTLEY BROS	12/01/02	12/31/02	STORAGE SPACE	47.70
12 20	P9	NJ1001R0212	333 NORTH BROAD STREET	12/01/02	12/31/02	ELIZABETH - RENT	1,100.00
12 27	P1	3NJ10000054	VERIZON WIRELESS	11/29/02	12/28/02	CELL PHONE SERVICE	242.10
12-31	S5	02365004455		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	100.80
12 31	S5	02365004879		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	-7.25
12 31	S5	02365005320		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	02365005762		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	145.00
12-31	S5	02365006204		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	730.63
12-31	S6	NJ00477712A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT NEWARK	5,884.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,432.66
		PRINTING AND REPRODUCTION					
10 31	S3	02304000137		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	120.00
12 02	P1	3NJ10000048	DAVID L ANDRUKITIS, INC.	10/08/02	10/08/02	BUSINESS CARDS MARTIN, JOHNSON	80.00
12-02	P1	3NJ10000049	DO	09/09/02	09/09/02	BUSINESS CRD RAMOS, COTTINGHAM	150.00
12 27	P1	3NJ10000058	DO	10/07/02	10/07/02	DEAR COLLEAGUE LETTERS	77.50
12 27	P1	3NJ10000059	DO	10/08/02	10/08/02	DEAR COLLEAGUE LETTERS	51.50
12-27	P1	3NJ10000060	DO	10/29/02	10/29/02	DEAR COLLEAGUE LETTERS	52.00
12-31	S3	02365000076		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	18 20
						PRINTING AND REPRODUCTION TOTALS:	549.20
		OTHER SERVICES					
11 07	P1	3NJ10000023	NEW JERSEY CLIPPING SERVICE	09/30/02	09/30/02	NEWSPAPER CLIPPING SERVICE	106.84
12-27	P1	3NJ10000061	DO	08/01/02	08/27/02	CLIPPING SERVICES	138.76
12 27	P1	3NJ10000062	DO	10/04/02	10/29/02	CLIPPING SERVICES	143.80
						OTHER SERVICES TOTALS:	389.40
		SUPPLIES AND MATERIALS					
10 31	S1	02304000371		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,682.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DONALD M PAYNE—Con							
11-07	P1 3NJ10000019	JORDAN SPRINGS	09/18/02	09/18/02	BOTTLED WATER		60.40
11-13	P1 3NJ10000026	KERRY B MCKENNEY	09/07/02	09/07/02	OFFICE SUPPLIES		18.98
11-13	P1 3NJ10000027	DO	10/21/02	10/21/02	OFFICE SUPPLIES		15.20
11-13	P1 3NJ10000033	UNIVERSAL STAMP &	03/27/02	03/27/02	OFFICE SUPPLIES		156.21
11-13	P1 3NJ10000034	DO	09/29/02	09/29/02	OFFICE SUPPLIES		54.49
11-13	P1 3NJ10000035	DO	10/04/02	10/04/02	OFFICE SUPPLIES		222.58
11-13	P1 3NJ10000036	DO	10/24/02	10/24/02	OFFICE SUPPLIES		121.92
11-30	S1 02334000367		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		138.35
12-02	P1 3NJ10000044	ROBERT T COTTINGHAM	10/31/02	10/31/02	OFFICE SUPPLIES		230.51
12-27	P1 3NJ10000056	CONGRESSIONAL QUARTERLY, INC	09/26/02	09/26/02	SUBSCRIPTION		2,249.00
12-27	P1 3NJ10000057	JET MAGAZINE	10/21/02	10/21/02	SUBSCRIPTION		26.00
12-27	P1 3NJ10000052	JORDAN SPRINGS	11/19/02	11/19/02	BOTTLED WATER		52.75
12-27	P1 3NJ10000051	PITNEY BOWES	08/16/02	08/16/02	SOFTWARE UPDATES		295.00
12-31	S1 02365000352		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,024.14
					SUPPLIES AND MATERIALS TOTALS:		6,348.50
	EQUIPMENT						
10-31	S8 MA000073432		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,810.08
10-31	S8 PL000085409		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		124.06
11-30	S8 MA000087495		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,810.08
11-30	S8 PL000099250		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		124.06
12-31	S8 MA000101300		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,810.08
12-31	S8 PL000113025		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		124.06
					EQUIPMENT TOTALS:		11,802.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,936.91
					OFFICE TOTALS:		267,936.91
2001 HON. DONALD M PAYNE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-04	P1 3A513000087	TRINITY FURNITURE, INC.	05/13/02	05/13/02	FURNITURE/DO		1,125.90
11-04	P1 3A513000088	DO	05/13/02	05/13/02	FURNTIURE/DO		2,110.15
					EQUIPMENT TOTALS:		3,236.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,236.05
					OFFICE TOTALS:		3,236.05
2002 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	61,480.49	2,520.68
					PERSONNEL COMPENSATION	731,352.94	248,100.69
					PERSONNEL BENEFITS	1,655.64	414.04
					TRAVEL	21,260.96	1,546.82
					RENT, COMMUNICATION, UTILITIES	100,964.71	28,814.56
					PRINTING AND REPRODUCTION	35,434.69	1,002.56

OTHER SERVICES	1,712.96	892.46
SUPPLIES AND MATERIALS	30,361.38	3,839.80
EQUIPMENT	73,106.87	14,083.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,057,330.64	301,214.90
OFFICE TOTALS:	1,057,330.64	301,214.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090014	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	716.48
11–29	OP	2USPS100014	DO	10/01/02	10/31/02	FRANKED MAIL	1,173.49
12–29	OP	2USPS011014	DO	11/01/02	11/30/02	FRANKED MAIL	630.71
						FRANKED MAIL TOTALS:	2,520.68

PERSONNEL COMPENSATION

BARR,NATHANIEL	10/01/02	12/31/02		14,249.99
BARTHOLOMEW,CAROLYN	10/01/02	12/31/02	CHIEF OF STAFF/COUNSEL	16,787.67
BERNAL,DANIEL E	10/01/02	12/31/02		12,125.00
BOULE,SCOTT	10/01/02	12/31/02	APPROPRIATIONS ASSOCIATE	20,632.49
DE ANDRADE,PHILIP	10/01/02	12/31/02	PART-TIME EMPLOYEE	8,333.33
DODD,CATHERINE JEAN	10/01/02	12/31/02	DISTRICT DIRECTOR	20,000.00
DOWNEY,LAUREN	10/21/02	12/31/02	STAFF ASSISTANT	6,222.23
HOOVER,CORTNEY ELIZABETH	10/01/02	12/31/02	SCHEDULER/EXECUTIVE ASSISTANT	2,499.99
ISHIMOTO,HARRIET M K	10/01/02	12/31/02	STAFF ASSISTANT	16,250.00
KEFAUVER,DIANE C	10/01/02	12/31/02	RESEARCH ASSISTANT	14,999.99
LEVISON,LARA K	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	18,749.99
LITTLE,WILLIAM I	10/01/02	12/31/02		13,000.01
NEWTON,LARINA L	10/01/02	12/31/02	STAFF ASSISTANT	14,249.99
RUBIO,TINA TADESSA	10/01/02	12/31/02	STAFF ASSISTANT	13,000.01
SHANNON,MELISSA E	10/01/02	12/31/02	SYSTEMS MANAGER	14,249.99
SHORT,PAULA M	10/01/02	12/31/02	EXECUTIVE ASSISTANT	11,750.00
SULTAN,TIM	10/01/02	12/31/02	STAFF ASSISTANT	13,750.01
SWANIGAN,MICHAEL W	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR	4,249.99
SWANSON,LUCAS	10/01/02	12/31/02	DISTRICT SCHEDULER	13,000.01
			PERSONNEL COMPENSATION TOTALS:	248,100.69

PERSONNEL BENEFITS

10–31	S7	02304000028		10/01/02	10/31/02	TRANSIT BENEFITS	204.26
11–30	S7	02334000024		11/01/02	11/30/02	TRANSIT BENEFITS	70.73
12–31	S7	02365000025		12/01/02	12/31/02	TRANSIT BENEFITS	139.05
						PERSONNEL BENEFITS TOTALS:	414.04

TRAVEL

10–18	P1	3CA08000016	CITIBANK CARD SERVICES	09/02/02	09/02/02	TAXI FARES	70.00
10–18	P1	3CA08000016	DO	08/02/02	08/02/02	AIRFARE C. BRIGHT DC-SF	407.00
10–18	P1	3CA08000016	DO	08/26/02	08/27/02	AIRFARE C. BRIGHT SF-DC	217.50
10–18	P1	3CA08000016	DO	08/20/02	08/31/02	R/T A/F S. BOULE DC-SF-DC	371.00
11–26	P1	3CA08000025	DO	10/01/02	10/01/02	R/T AIRFARE BY MEMBER	86.50
11–26	P1	3CA08000026	LARA LEVISON	10/20/02	10/21/02	LODGING	328.32
11–26	P1	3CA08000027	DO	10/20/02	11/06/02	TAXI CAB FARES	48.00
11–26	P1	3CA08000028	DO	10/30/02	10/30/02	TOLLS	5.00
12–18	P1	3CA08000056	CAROLYN BARTHOLOMEW	12/09/02	12/09/02	CAB FARES	13.50
						TRAVEL TOTALS:	1,546.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON NANCY PELOSI—Con								
			RENT, COMMUNICATION, UTILITIES					
10–07	P1	3CA08000002	PACIFIC BELL	08/10/02	09/09/02	DISTRICT OFFICE PHONE SERVICE		28.84
10–08	OP	3GSA0602002	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		655.76
10–10	OP	3GSA0702002	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE		647 44
10–15	P1	3CA08000009	CINGULAR INTERACTIVE	06/01/02	06/30/02	BLACKBERRY SERVICES		34.39
10–15	P1	3CA08000010	DO	08/01/02	08/31/02	BLACKBERRY SERVICES		85.98
10–15	P1	3CA08000011	FEDERAL EXPRESS CORP	09/17/02	09/20/02	EXPRESS MAIL		26.00
10–18	P1	3CA08000013	AT&T WIRELESS SERVICES	09/01/02	09/30/02	DISTRICT CELL PHONE SERVICE		206.84
10–21	P9	CA0801R0210	PLACE 2 PARK	10/01/02	10/31/02	SAN FRANCISCO - PARKING		360.00
10–23	OP	3GSA0802003	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O. TELEPHONE SERVICE		1,104.07
10–23	S6	NJ05112310A	DO	10/01/02	10/31/02	RENT SAN FRANCISCO		6,475.00
10–31	S5	02304004881		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		218.71
10–31	S5	02304005320		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		108 00
10–31	S5	02304005760		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		174.00
10–31	S5	02304006200		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		369.60
11–05	P1	3CA08000021	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICES		57.32
11–05	P1	3CA08000019	FEDERAL EXPRESS CORP	10/02/02	10/03/02	EXPRESS MAIL		44.50
11–05	P1	3CA08000018	PACIFIC BELL	09/09/02	10/09/02	DO PHONE SERVICE		26.89
11–20	P9	CA0801R0211	PLACE 2 PARK	11/01/02	11/30/02	SAN FRANCISCO - PARKING		360.00
11–25	S6	NJ05112311A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT SAN FRANCISCO		6,476.00
11–26	P1	3CA08000038	AT&T WIRELESS SERVICES	10/01/02	10/31/02	DISTRICT CELL PHONE SERVICE		204.60
11–26	P1	3CA08000035	DIANE C KEFAUVER	09/20/02	09/20/02	POSTAGE		74.00
11–26	P1	3CA08000036	DO	09/06/02	09/06/02	POSTAGE		29 60
11–26	P1	3CA08000029	FEDERAL EXPRESS CORP	10/24/02	10/24/02	EXPRESS MAIL		5.98
11–26	P1	3CA08000030	DO	10/25/02	10/28/02	EXPRESS MAIL		23.92
11–26	P1	3CA08000031	DO	11/01/02	11/07/02	EXPRESS MAIL		22.66
11–26	OP	3GSA0902003	GENERAL SERVICES ADMIN.	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		753 52
11–27	OP	3GSA1002003	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		806.95
11–30	S4	02334001019		10/01/02	10/31/02	RECORDING (TRANSFER)		132.05
11–30	S5	02334004879		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		254.31
11–30	S5	02334005319		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		108.00
11–30	S5	02334005760		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		161.00
11–30	S5	02334006201		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		342.19
12–18	P1	3CA08000054	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
12–18	P1	3CA08000052	FEDERAL EXPRESS CORP	11/08/02	11/08/02	EXPRESS MAIL		511.48
12–18	P1	3CA08000053	DO	11/15/02	11/21/02	EXPRESS MAIL		11.41
12–18	P1	3CA08000051	PACIFIC BELL	10/10/02	11/09/02	DISTRICT OFFICE PHONE SERVICE		27.93
12–20	P9	CA0801R0212	PLACE 2 PARK	12/01/02	12/31/02	SAN FRANCISCO - PARKING		360.00
12–31	S5	02365004880		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		127.02
12–31	S5	02365005321		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		108.00
12–31	S5	02365005763		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		161.00
12–31	S5	02365006205		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		611.61
12–31	S6	NJ05112312A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT SAN FRANCISCO		6,475.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,814.56

PRINTING AND REPRODUCTION

10 15	P1	3CA08000008	DAVID L ANDRUKITIS, INC	10/03/02	10/03/02	PRINTING AND MAILING SERVICES	20 35
10 18	P1	3CA08000014	DO	10/15/02	10/15/02	PRINTING AND MAILING SERVICES	30 15
10 18	OP	3GPO00902003	PUBLIC PRINTER	07/26/02	07/26/02	PRINTING	60 00
10 31	S3	02304000119		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	23 00
11 05	P1	3CA08000023	DAVID L ANDRUKITIS, INC	10/17/02	10/17/02	PRINTING AND MAILING SERVICES	17 40
11 05	P1	3CA08000024	DO	10/25/02	10/25/02	PRINTING AND MAILING SERVICES	10 00
11 26	P1	3CA08000042	DO	11/07/02	11/07/02	PRINTING AND MAILING SERVICES	370 00
11 26	P1	3CA08000043	DO	11/06/02	11/06/02	PRINTING AND MAILING SERVICES	44.55
11 26	P1	3CA08000044	DO	10/30/02	10/30/02	PRINTING AND MAILING SERVICES	169 45
11 26	P1	3CA08000045	DO	11/13/02	11/13/02	PRINTING AND MAILING SERVICES	19 80
11 26	OP	3CA08000003	GOVERNMENT PRINTING OFFICE	10/20/02	10/20/02	STATIONERY	198.76
12-18	P1	3CA08000055	DAVID L ANDRUKITIS, INC	11/26/02	11/26/02	PRINTING AND MAILING SERVICES	19 30
12 31	S3	02365000066		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	19 80
						PRINTING AND REPRODUCTION TOTALS	1,002 56

OTHER SERVICES

10 07	P1	3CA08000001	ALLEN'S PRESS CLIPPING BUREAU	09/01/02	09/30/02	PRESS CLIPPINGS	67 00
10-07	P1	3CA08000003	RECALL SECURE DESTRUCTION	08/31/02	08/31/02	FILE DESTRUCTION SERVICE	45 00
10-18	P1	3CA08000015	ALLEN'S PRESS CLIPPING BUREAU	10/15/02	10/15/02	PRESS CLIPPINGS	67 00
11 05	P1	3CA08000017	RECALL SECURE DESTRUCTION	09/30/02	09/30/02	RECORD DESTRUCTION	45.00
11-26	P1	3CA08000033	ALLEN S PRESS CLIPPING BUREAU	11/15/02	11/15/02	PRESS CLIPPINGS	93 46
11 26	P1	3CA08000037	SOLUTIONS WEST	10/29/02	10/29/02	TOWN HALL MEETING RENTALS	575 00
						OTHER SERVICES TOTALS	892 46

SUPPLIES AND MATERIALS

10-07	P1	3CA08000004	SAN FRANCISCO NEWSPAPER AGENCY	09/07/02	11/01/02	SUBSCRIPTION FOR DO	31.60
10 15	P1	3CA08000007	ALHAMBRA DRINKING WATER	08/29/02	09/19/02	WATER FOR DO	58.05
10 15	OP	3CA08000001	GENERAL SERV ADMINISTRATION	08/31/02	08/31/02	OFFICE SUPPLIES	153 89
10 15	OP	3CA08000002	DO	09/20/02	09/20/02	OFFICE SUPPLIES	135 97
10 15	P1	3CA08000005	OFFICE DEPOT	09/26/02	09/26/02	OFFICE SUPPLIES	128 43
10-15	P1	3CA08000006	DO	09/26/02	09/26/02	OFFICE SUPPLIES	13.55
10 18	P1	3CA08000012	DEER PARK SPRING WATER	09/10/02	09/30/02	BOTTLED WATER FOR DC OFFICE	39.20
10 31	S1	02304000322		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,049 77
11 05	P1	3CA08000022	OFFICE DEPOT	10/10/02	10/10/02	OFFICE SUPPLIES	45 38
11 05	P1	3CA08000020	THE WASHINGTON POST	11/04/02	11/03/03	SUBSCRIPTION	163 80
11-26	P1	3CA08000050	DANONE WATERS OF NORTH AMERICA	09/26/02	10/17/02	WATER FOR DO	120 30
11 26	P1	3CA08000041	DEER PARK SPRING WATER	10/02/02	10/31/02	BOTTLED WATER RAYBURN OFFICE	93.81
11-26	P1	3CA08000034	DIANE C KEFAUVER	10/02/02	10/02/02	FOOD FOR CONSTITUENTS MEETINGS	45 30
11 26	OP	3CA08000004	GENERAL SERV ADMINISTRATION	10/31/02	10/31/02	OFFICE SUPPLIES	121.29
11-26	P1	3CA08000049	NEW YORK TIMES	11/04/02	11/02/03	SUBSCRIPTION	299 00
11 26	P1	3CA08000039	OFFICE DEPOT	10/24/02	10/24/02	OFFICE SUPPLIES	39.99
11 26	P1	3CA08000040	DO	10/24/02	10/24/02	OFFICE SUPPLIES	45.81
11 26	P1	3CA08000047	SAN FRANCISCO NEWSPAPER AGENCY	11/02/02	12/27/02	SUBSCRIPTION FOR DO	31 60
11 29	P1	3CA08000048	THE MERCURY NEWS	11/07/02	02/05/03	SUBSCRIPTION FOR DO	47 68
11 30	S1	02334000318		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	576 48
12 10	P2	OSS23175	ACCUCOM SYSTEMS	11/20/02	11/20/02	CARTRIDGE	135.95
12 18	P1	3CA08000057	ALHAMBRA DRINKING WATER	10/25/02	11/14/02	WATER FOR DO	106.55
12 18	P1	3CA08000058	OFFICE DEPOT	11/14/02	11/14/02	OFFICE SUPPLIES	111.25
12 18	P1	3CA08000059	DO	11/21/02	11/21/02	OFFICE SUPPLIES	43 00
12 20	HR	192538	NEW YORK TIMES	11/04/02	11/04/03	REFUND, OVERPAYMENT	-43.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON NANCY PELOSI—Con							
12-31	S1	02365000303	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		245.97
					SUPPLIES AND MATERIALS TOTALS		3,839.80
	EQUIPMENT						
10-31	S8	MA00007655?	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,693.59
10-31	S8	PL000083855	10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
10-31	S8	PL000085093	10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		109.38
11-30	S8	MA00008?297	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,693.59
11-30	S8	PL000097789	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
11-30	S8	PL000098945	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		109.38
12-31	S8	MA00010?999	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,693.59
12-31	S8	PL00011439	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
12-31	S8	PL00011272	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		109.38
					EQUIPMENT TOTALS		14,083.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS		301,214.90
					OFFICE TOTALS		301,214.90
2002 HON MIKE PENCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,271.39	1,675.94
					PERSONNEL COMPENSATION	773,305.00	198,917.80
					PERSONNEL BENEFITS	1,535.19	403.57
					TRAVEL	36,047.60	7,758.46
					RENT, COMMUNICATION UTILITIES	67,018.70	15,128.68
					PRINTING AND REPRODUCTION	51,629.79	2,298.67
					OTHER SERVICES	4,975.00	908.00
					SUPPLIES AND MATERIALS	19,666.14	2,242.36
					EQUIPMENT	51,748.97	11,841.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,056,197.78	241,174.72
					OFFICE TOTALS	1,056,197.78	241,174.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP	2USPS090014 UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		486.17
11-29	OP	2USPS100014 DO	10/01/02	10/31/02	FRANKED MAIL		905.95
12-29	OP	2USPS011014 DO	11/01/02	11/30/02	FRANKED MAIL		283.82
					FRANKED MAIL TOTALS		1,675.94
PERSONNEL COMPENSATION							
		AHEARN,MARK G	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		22,500.01
		ALEXANDER,JERRY	12/01/02	12/31/02	DIRECTOR OF COMMUNITY OUTREACH		3,075.00
		DO	10/01/02	11/05/02	PART-TIME DIRECTOR OF OUTREACH		3,647.91
		ARNOLD RON E	11/15/02	12/31/02	OFFICE ADMINSTRATOR		11,988.89
		ATTERHOLT,KATHLEEN	10/01/02	12/31/02	CONSTITUENT SERVICES REP		5,000.00
		BERRY DEBRA L	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		8,500.00

				CZARNIECKI,CARY L	10/01/02	12/31/02	DISTRICT DIRECTOR	19,024 99
				FISHER,RYAN A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,011 00
				JURMU,MOLLY E	10/01/02	12/31/02	COMMUNICATIONS ASSISTANT	7,999 99
				KARCHNER,DEREK	10/01/02	12/31/02	STAFF ASSISTANT	7,500 01
				KIEFER,CHRISTOPHER	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,000 01
				MARSH,JENNIFER	10/01/02	12/31/02	EXECUTIVE ASSISTANT	11,749 99
				ORLOSKY,KIMBERLY L	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR	10,999 99
				PARDIECK,KARRIE ANNE	10/01/02	12/31/02	EXECUTIVE ASSISTANT	7,180 00
				REGER,RYAN	10/01/02	12/31/02	FIELD REPRESENTATIVE	9,240 01
				SHETTLE,JOHN T	10/01/02	12/31/02	PART-TIME EMPLOYEE	3,500 00
				SLATTER,IAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,500 00
				SMITH,WILLIAM A	10/01/02	12/31/02	CHIEF OF STAFF	31,000 00
				SULC,KEVIN A	10/01/02	12/31/02	PART-TIME EMPLOYEE	5,000 00
				TELLER,PAUL S	11/01/02	11/30/02	SHARED EMPLOYEE	2,500 00
							PERSONNEL COMPENSATION TOTALS	198,917 80
		PERSONNEL BENEFITS						
10 31	S7	02304000111			10/01/02	10/31/02	TRANSIT BENEFITS	130 94
11 30	S7	02334000104			11/01/02	11/30/02	TRANSIT BENEFITS	133 58
12 31	S7	02365000100			12/01/02	12/31/02	TRANSIT BENEFITS	139 05
							PERSONNEL BENEFITS TOTALS	403 57
		TRAVEL						
10 01	P1	3IN02000005		CITIBANK GOV CARD SERVICE	09/27/02	09/28/02	MEMBER AIRFARE DC-IND-DC 4090	632 00
10 01	P1	3IN02000003		KIMBERLY L ORLOSKY	07/15/02	09/13/02	PRIVATE AUTO MILEAGE	53 29
10 09	P1	3IN02000010		KEVIN A SULC	10/03/02	10/03/02	PARKING	5 00
10 09	P1	3IN02000008		RYAN REGER	09/25/02	09/25/02	GAS	22 50
10 09	P1	3IN02000009		DO	09/19/02	09/19/02	GAS	10 00
10 16	P1	3IN02000013		CITIBANK GOV CARD SERVICE	09/14/02	09/15/02	LODGING	120 99
10 16	P1	3IN02000022		DO	10/12/02	10/13/02	MEMBER AIRFARE DC-IND-DC	606 00
10-16	P1	3IN02000022		DO	09/11/02	09/11/02	LODGING	170 70
10 16	P1	3IN02000020		KARRIE ANNE PARDIECK	10/08/02	10/08/02	GASOLINE	7 02
10-16	P1	3IN02000014		WILLIAM A SMITH	09/30/02	10/11/02	PRIVATE AUTO MILEAGE	432.16
10 21	P1	3IN02000024		CITIBANK GOV CARD SERVICE	10/18/02	10/18/02	MEMBER AIRFARE WASH-IND	303.00
10 21	P1	3IN02000024		DO	04/03/02	04/04/02	LODGING	66.00
10-21	P9	IN0201L0210		STAR FINANCIAL BANK	10/01/02	10/31/02	LEASED AUTO	350 00
10 24	P1	3IN02000029		CITIBANK GOV CARD SERVICE	10/20/02	10/20/02	MEMBER AIRFARE IND-WASH	250 00
10 24	P1	3IN02000040		KIMBERLY L ORLOSKY	10/16/02	10/16/02	PRIVATE AUTO MILEAGE	16 79
10 24	P1	3IN02000036		RYAN REGER	10/18/02	10/18/02	PARKING	1 00
10 24	P1	3IN02000038		DO	10/18/02	10/18/02	GASOLINE	29.00
11 14	P1	3IN02000048		MOLLY E JURMU	10/24/02	10/24/02	TAXI	7 00
11 14	P1	3IN02000041		RYAN REGER	10/22/02	10/29/02	GASOLINE	52.00
11 14	P1	3IN02000042		DO	10/26/02	10/26/02	PARKING	3 00
11 14	P1	3IN02000055		DO	10/23/02	10/23/02	GASOLINE	10 32
11 14	P1	3IN02000056		DO	10/23/02	10/23/02	GASOLINE	15.00
11 15	P1	3IN02000062		KARRIE ANNE PARDIECK	10/28/02	10/28/02	GASOLINE	10 00
11 15	P1	3IN02000063		DO	11/04/02	11/04/02	GASOLINE	5 66
11 18	P1	3IN02000070		WILLIAM A SMITH	11/18/02	11/18/02	PRIVATE AUTO MILEAGE	216 08
11 19	P1	3IN02000071		DO	11/18/02	11/18/02	PRIVATE AUTO MILEAGE	216 08
11 19	P1	3IN02000072		DO	11/11/02	11/11/02	PRIVATE AUTO MILEAGE	216 08
11 20	P9	IN0201L0211		STAR FINANCIAL BANK	11/01/02	11/30/02	LEASED AUTO	350 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON MIKE PENCE Con								
12 04	P1	3IN02000079	CITIBANK GOV CARD SERVICE	11/18/02	11/20/02	MBR AIRFARE DC-IND-DC 8785		606 00
12 04	P1	3IN02000080	DO	11/17/02	11/19/02	STAFF AIRFARE C KIEFER		304 00
12 04	P1	3IN02000080	DO	12/03/02	12/03/02	MEMBER AIRFARE DC-IND 9688		303 00
12 04	P1	3IN02000087	HAMPTON INN COLUMBUS	11/18/02	11/19/02	LODGING		121 00
12 04	P1	3IN02000081	KARRIE ANNE PARDIECK	11/18/02	11/18/02	PRIVATE AUTO MILEAGE		40 52
12 04	P1	3IN02000082	DO	12/02/02	12/02/02	GASOLINE		7 00
12 04	P1	3IN02000075	KIMBERLY L ORLOSKY	11/11/02	11/21/02	PRIVATE AUTO MILEAGE		23 00
12 04	P1	3IN02000083	RYAN REGER	11/18/02	11/18/02	PARKING		1 00
12 04	P1	3IN02000084	DO	11/19/02	11/19/02	GASOLINE		18 00
12 04	P1	3IN02000085	DO	11/18/02	11/18/02	GASOLINE		22 50
12 09	P1	3IN02000096	CITIBANK GOV CARD SERVICE	12/05/02	12/05/02	MEMBER AIRFARE 9689		280 00
12 13	P1	3IN02000097	WILLIAM A SMITH	11/04/02	11/07/02	PRIVATE AUTO MILEAGE		432 16
12 16	P1	3IN02000099	CITIBANK GOV CARD SERVICE	12/10/02	12/12/02	STAFF AIRFARE ARNOLD, MARSH		554 00
12 16	P1	3IN02000100	JENNIFER MARSH	12/10/02	12/12/02	PRIVATE AUTO MILEAGE		29 20
12 18	P1	3IN02000105	CITIBANK GOV CARD SERVICE	12/04/02	12/05/02	LODGING		73 15
12 18	P1	3IN02000104	HAMPTON INN COLUMBUS	12/03/02	12/04/02	LODGING		61 05
12 18	P1	3IN02000112	JERROLD DEAN ALEXANDER	12/16/02	12/16/02	PRIVATE AUTO MILEAGE		44 53
12 18	P1	3IN02000110	RYAN REGER	12/03/02	12/03/02	GASOLINE		18 50
12 18	HR	192536	WILLIAM A SMITH	11/18/02	11/18/02	REIMB DUPLICATE PAYMENT		-216 08
12 18	P1	3IN02000113	DO	12/16/02	12/21/02	PRIVATE AUTO MILEAGE		432 16
12 20	P9	IN0201L0212	STAR FINANCIAL BANK	12/01/02	12/31/02	LEASED AUTO		350 00
12 23	P1	3IN02000118	RYAN REGER	12/05/02	12/05/02	GASOLINE		26 00
12 23	P1	3IN02000119	DO	12/03/02	12/03/02	PRIVATE AUTO MILEAGE		51 10
							TRAVEL TOTALS	7,758 46
		RENT, COMMUNICATION, UTILITIES						
10 01	P1	3IN02000006	INDIANA AMERICAN WATER CO	08/16/02	09/16/02	MUNCIE DO WATER UTILITY		14 27
10 01	P1	3IN02000004	INSIGHT COMMUNICATION	09/30/02	10/29/02	CABLE SERVICE ANDERSON DO		38 96
10 01	P1	3IN02000001	UNITED PARCEL SERVICE	09/07/02	09/13/02	COURIER SERVICES FOR DO		3 73
10 08	OP	3GSA0602001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D O TELEPHONE SERVICE		455 12
10 09	OP	3GSA0702001	DO	07/01/02	07/30/02	D O TELEPHONE SERVICE		250 32
10 09	P1	3IN02000011	INDIANA GAS	08/19/02	09/19/02	GAS SERVICE-MUNCIE		13 34
10 16	P1	3IN02000016	AMERITECH	08/28/02	09/27/02	ANDERSON DO PHONE SERVICE		596 74
10 16	P1	3IN02000017	VERIZON WIRELESS	08/15/02	09/14/02	DIST DIRECTOR PHONE SERVICE		103 85
10 21	P1	3IN02000027	ACCESS POINT INC	09/01/02	09/30/02	DISTRICT 800 TELEPHONE SERVICE		50 81
10 21	P1	3IN02000026	AMERICAN ELECTRIC POWER	08/29/02	09/27/02	MUNCIE DO ELECTRICITY		109 83
10 21	P9	IN0202R0210	MUNCIE CIVIC THEATER ASSOC INC	10/01/02	10/31/02	RENT-MUNCIE		605 00
10 21	P9	IN0203R0210	RICHMOND BOARD OF WORKS	10/01/02	10/31/02	RICHMOND - RENT		80 00
10 21	P9	IN0201R0210	THE PARAMOUNT HERITAGE	10/01/02	10/31/02	RENT-ANDERSON		815 00
10 21	P1	3IN02000025	VERIZON WIRELESS	08/27/02	09/26/02	DIST FIELD REP PHONE SERVICE		140 19
10 23	OP	3GSA0802002	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D.O TELEPHONE SERVICE		250 32
10 24	P1	3IN02000031	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT DELIVERY SERVICE		5 03
10 24	P1	3IN02000035	INSIGHT COMMUNICATIONS	10/30/02	11/29/02	CABLE SERVICE ANDERSON DO		38 87
10 24	P1	3IN02000033	VERIZON NORTH	09/07/02	10/07/02	RICHMOND TELEPHONE SERVICE		111 24

10 28	S4	02304001027		09/01/02	09/30/02	RECORDING (TRANSFER)	360 00
10-31	S5	02304004459		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	44 55
10 31	S5	02304004882		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	610 52
10-31	S5	02304005321		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	87.00
10-31	S5	02304005761		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	148.00
10-31	S5	02304006201		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	727 15
11-14	P1	3IN02000050	AMERITECH	09/28/02	10/27/02	ANDERSON DO PHONE SERVICE	594.35
11 14	P1	3IN02000049	UNITED PARCEL SERVICE	10/26/02	11/01/02	COURIER SERVICES	18.94
11 14	P1	3IN02000052	VECTREN ENERGY DELIVERY	09/19/02	10/21/02	MUNCIE DO GAS SERVICE	60 45
11 15	P1	3IN02000060	AMERICAN ELECTRIC POWER	09/27/02	10/28/02	MUNCIE DO ELECTRICITY	53 59
11 15	P1	3IN02000058	INDIANA AMERICAN WATER CO	09/16/02	10/17/02	MUNCIE DO WATER UTILITY	14 27
11 15	P1	3IN02000059	OUTERCURVE TECHNOLOGY INC	11/01/02	11/01/02	BLACKBERRY SERVICE	62 28
11 15	P1	3IN02000057	UNITED PARCEL SERVICE	10/12/02	10/18/02	COURIER SERVICES	19 95
11-15	P1	3IN02000064	VERIZON WIRELESS	09/27/02	10/26/02	PHONE SERVICE	140 46
11-15	P1	3IN02000065	DO	09/15/02	10/14/02	PHONE SERVICE	106 26
11-18	P1	3IN02000069	RYAN REGER	10/25/02	10/25/02	TELEPHONE EQUIPMENT	27.99
11-20	P9	IN0202R0211	MUNCIE CIVIC THEATER ASSOC INC	11/01/02	11/30/02	RENT-MUNCIE	605.00
11-20	P9	IN0203R0211	RICHMOND BOARD OF WORKS	11/01/02	11/30/02	RICHMOND - RENT	80 00
11-20	P9	IN0201R0211	THE PARAMOUNT HERITAGE	11/01/02	11/30/02	RENT-ANDERSON	815 00
11-26	OP	3GSA0902002	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D.O. TELEPHONE SERVICE	251 78
11-27	OP	3GSA1002002	DO	10/01/02	10/30/02	D.O TELEPHONE SERVICE	239 69
11-30	S5	02334004456		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	44 55
11-30	S5	02334004880		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	725 50
11 30	S5	02334005320		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	90 00
11 30	S5	02334005761		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	156 00
11 30	S5	02334006202		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	1,049.70
12 04	P1	3IN02000077	ACCESS POINT INC	10/01/02	10/31/02	800 TELEPHONE SERVICE	5.48
12 04	P1	3IN02000074	INDIANA AMERICAN WATER CO	10/17/02	11/15/02	MUNCIE DO UTILITIES	14.26
12 04	P1	3IN02000090	INSIGHT COMMUNICATION	11/30/02	12/29/02	CABLE SERVICE ANDERSON DO	38.87
12 04	P1	3IN02000078	UNITED PARCEL SERVICE	11/02/02	11/08/02	COURIER SERVICES FOR DO	18 98
12 04	P1	3IN02000088	VECTREN ENERGY DELIVERY	10/21/02	11/14/02	MUNCIE DO UTILITIES	168 50
12-04	P1	3IN02000073	VERIZON NORTH	10/07/02	11/07/02	RICHMOND TELEPHONE SERVICE	105 62
12-04	P1	3IN02000076	VERIZON WIRELESS	10/15/02	11/14/02	TELEPHONE SERVICE	104 41
12 09	P1	3IN02000094	AMERICAN ELECTRIC POWER	10/28/02	11/26/03	MUNCIE DO ELECTRICITY	48 69
12-09	P1	3IN02000095	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	BLACKBERRY SERVICE	62.28
12-16	P1	3IN02000098	VERIZON WIRELESS	10/27/02	11/26/02	DIST FIELD REP MOBILE PHONE	140 46
12-20	P1	3IN02000117	CITY OF RICHMOND	12/01/02	12/31/02	FAX & COPY SERVICES	56.16
12-20	P1	3IN02RW0074	INDIANA AMERICAN WATER CO, INC	10/17/02	11/15/02	MUNCIE DO WATER SERVICE	14.26
12-20	P9	IN0202R0212	MUNCIE CIVIC THEATER ASSOC INC	12/01/02	12/31/02	RENT-MUNCIE	605 00
12-20	P9	IN0203R0212	RICHMOND BOARD OF WORKS	12/01/02	12/31/02	RICHMOND - RENT	80.00
12-20	P9	IN0201R0212	THE PARAMOUNT HERITAGE	12/01/02	12/31/02	RENT-ANDERSON	815 00
12-23	P1	3IN02000122	ACCESS POINT INC	11/01/02	11/30/02	DISTRICT 800 PHONE SERVICE	63.35
12 23	P1	3IN02000120	AMERITECH	10/28/02	11/27/02	ANDERSON DO PHONE SERVICE	519.33
12-23	HR	192539	INDIANA AMERICAN WATER CO	10/17/02	11/15/02	RET'D CHK, INCORRECT PAYEE	-14 26
12-31	S5	02365004456		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	44 55
12 31	S5	02365004881		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	333.78
12 31	S5	02365005322		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	90.00
12 31	S5	02365005764		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	156.00
12-31	S5	02365006206		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	842.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,128.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MIKE PENCE—Con								
		PRINTING AND REPRODUCTION						
10 31	S3	02304000042		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		47 00
11 14	P1	3IN02000051	CITY OF RICHMOND	09/01/02	09/30/02	FAX & COPY SERVICES		37 90
11 30	S3	02334000040		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		32 60
12 04	P1	3IN02000091	CITY OF RICHMOND	10/01/02	10/31/02	FAX AND COPY SERVICES		32 56
12 18	P1	3IN02000102	CNHI MEDIA	12/03/02	12/03/02	TOWNHALL NEWSPAPER AD		804 83
12 18	P1	3IN02000101	PALLADIUM ITEM	12/04/02	12/04/02	TOWN HALL NEWSPAPER AD		522 27
12 18	P1	3IN02000103	THE MUNCIE STAR	12/02/02	12/02/02	TOWN HALL NEWSPAPER AD		821 51
							PRINTING AND REPRODUCTION TOTALS	2,298 67
		OTHER SERVICES						
10 16	P1	3IN02000015	ERIE INSURANCE GROUP	08/28/02	08/28/03	MOBILE OFFICE INSURANCE		220 00
10 16	P1	3IN02000018	GOVTECH SOLUTIONS LLC	10/01/02	10/01/02	WEB SITE DEVELOPMENT & HOSTING		50 00
12 04	P1	3IN02000092	DO	11/04/02	11/04/02	WEB SITE DEVELOPMENT & HOSTING		638 00
							OTHER SERVICES TOTALS	908 00
		SUPPLIES AND MATERIALS						
10 01	P1	3IN02000002	JENNIFER MARSH	09/29/02	09/29/02	FOOD AND BEVERAGE		43 43
10 09	P1	3IN02000007	PHILLIPPE WATER EQUIPMENT	09/30/02	09/30/02	DISTRICT BOTTLED WATER		26 25
10 09	P1	3IN02000007	DO	09/30/02	09/30/02	DISTRICT BOTTLED WATER		5 00
10-09	P1	3IN02000012	DO	10/01/02	10/01/02	BOTTLED WATER SERVICE FOR DO		1 50
10 16	P1	3IN02000021	DEER PARK SPRING WATER	09/09/02	09/30/02	BOTTLED WATER		73 18
10-16	P1	3IN02000019	OFFICE DEPOT	10/07/02	10/07/02	OFFICE SUPPLIES		8 06
10 21	HR	193196	DO	03/08/02	03/08/02	REFUND; DUPLICATE PAYMENT		-44 82
10-24	P1	3IN02000032	JENNIFER MARSH	10/23/02	10/23/02	FOOD AND BEVERAGE		91 51
10 24	P1	3IN02000034	KAREN'S KOFFEE	10/17/02	10/17/02	OFFICE COFFEE SERVICE		28 50
10 24	P1	3IN02000039	KIMBERLY L ORLOSKY	10/20/02	10/20/02	OFFICE SUPPLIES		2 32
10 24	P1	3IN02000030	OFFICE DEPOT	10/04/02	10/04/02	OFFICE SUPPLIES		27 29
10-24	P1	3IN02000037	RYAN REGER	10/18/02	10/18/02	CAR WASH		7 00
10 24	P1	3IN02000028	THE WASHINGTON TIMES	09/24/02	09/24/02	SUBSCRIPTION		236 54
10 31	S1	02304000139		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		434 38
11 14	P1	3IN02000053	PALLADIUM ITEM	11/11/02	11/11/02	SUBSCRIPTION		59 67
11-14	P1	3IN02000044	PHILLIPPE WATER EQUIPMENT	10/31/02	10/31/02	BOTTLED WATER		5 00
11 14	P1	3IN02000045	DO	10/31/02	10/31/02	BOTTLED WATER		24 50
11 14	P1	3IN02000046	DO	10/31/02	10/31/02	BOTTLED WATER		35 95
11 14	P1	3IN02000054	RYAN REGER	10/23/02	10/23/02	FOOD AND BEVERAGE		16 35
11-15	P1	3IN02000061	AUTOMATED LASERS SERVICES	10/31/02	10/31/02	OFFICE SUPPLIES		37 50
11 15	P1	3IN02000047	JENNIFER MARSH	11/13/02	11/13/02	FOOD AND BEVERAGE		20 45
11-15	P1	3IN02000066	KAREN'S KOFFEE	10/18/02	10/28/02	COFFEE SERVICE		123 65
11 18	P1	3IN02000068	DEER PARK SPRING WATER	10/03/02	10/31/02	BOTTLED WATER		40 68
11-18	P1	3IN02000067	OFFICE DEPOT	11/01/02	11/01/02	OFFICE SUPPLIES		27 29
11-19	P1	3IN02000043	THE JOURNAL GAZETTE	10/11/02	10/11/02	SUBSCRIPTION		78 00
11 30	S1	02334000137		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		308 89
12 04	P1	3IN02000093	INGROUP	01/01/02	12/30/02	REFERENCE MATERIALS		375 00
12 04	P1	3IN02000089	PHILLIPPE WATER EQUIPMENT	11/26/02	11/26/02	BOTTLED WATER SERVICE FOR DO		18 00

12-04	P1	3IN02000086	RYAN REGER	11/26/02	11/26/02	OFFICE SUPPLIES	11.24
12-18	P1	3IN02000114	CITIBANK GOV CARD SERVICE	10/30/02	10/30/02	REFERENCE MATERIALS	62.65
12-18	P1	3IN02000115	DEER PARK SPRING WATER	11/12/02	11/30/02	BOTTLED WATER	40.68
12-18	P1	3IN02000111	KARRIE ANNE PARDIECK	12/16/02	12/16/02	OFFICE SUPPLIES	6.21
12-18	P1	3IN02000106	PHILLIPPE WATER EQUIPMENT	10/31/02	11/30/02	BOTTLED WATER SERVICE FOR DO	51.20
12-18	P1	3IN02000107	DO	10/31/02	11/30/02	BOTTLED WATER SERVICE	31.00
12-18	P1	3IN02000108	DO	10/31/02	11/30/02	BOTTLED WATER SERVICE FOR DO	5.00
12-18	HR	192536	THE WASHINGTON TIMES	09/24/02	09/24/02	REFUND; OVERPAYMENT	131.36
12-19	P1	3IN02000109	BUREAU OF MOTOR VEHICLES	12/17/02	12/17/02	AUTO REGISTRATION RENEWAL	134.75
12-20	P1	3IN02000116	OFFICE DEPOT	12/06/02	12/06/02	OFFICE SUPPLIES	11.24
12-23	P1	3IN02000121	DO	11/29/02	11/29/02	OFFICE SUPPLIES	19.95
12-31	S1	02365000130		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-111.27
						SUPPLIES AND MATERIALS TOTALS:	2,242.36
		EQUIPMENT					
10-31	S8	MA000077868		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,415.25
10-31	S8	PL000084165		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
10-31	S8	PL000084210		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	640.37
11-30	S8	MA000090383		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,415.25
11-30	S8	PL000098045		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	640.37
11-30	S8	PL000098072		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
12-31	S8	MA000102075		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,415.25
12-31	S8	PL000111730		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	640.37
12-31	S8	PL000111758		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
						EQUIPMENT TOTALS	11,841.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,174.72
						OFFICE TOTALS:	241,174.72

2002 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,246.98	1,759.08
PERSONNEL COMPENSATION	864,697.63	247,453.31
PERSONNEL BENEFITS	1,032.40	157.41
TRAVEL	59,793.51	13,145.10
RENT, COMMUNICATION, UTILITIES	63,423.56	12,966.62
PRINTING AND REPRODUCTION	2,106.58	183.03
OTHER SERVICES	6,055.34	1,098.60
SUPPLIES AND MATERIALS	33,150.63	4,349.62
EQUIPMENT	18,321.71	1,939.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,056,828.34	283,052.12
OFFICE TOTALS:	1,056,828.34	283,052.12

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	OP	2USPS090014	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	898.76
11-29	OP	2USPS100014	DO	10/01/02	10/31/02	FRANKED MAIL	620.87
12-29	OP	2USPS011014	DO	11/01/02	11/30/02	FRANKED MAIL	239.45
						FRANKED MAIL TOTALS:	1,759.08
			PERSONNEL COMPENSATION				
			BEKKERUS,STEVEN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT & SYSTEMS SPECIALIST	12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE							
002 HON COLLIN C PETERSON (MN)							
		BERTRAM MARY	10/01/02	12/31/02	STAFF ASSISTANT		12,999.99
		BOLSTADLI ELIZABETH S	10/01/02	12/31/02	STAFF ASSISTANT		9,999.99
		BROWNELL MARK DAVID	10/01/02	12/31/02	CHIEF OF STAFF		23,000.01
		[illegible]	10/01/02	12/31/02	STAFF ASSISTANT		12,999.99
		[illegible] JAMES L	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,900.00
		[illegible] ROBIN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,625.01
		HAM DEBORAH L	10/01/02	12/31/02	STAFF ASSISTANT		12,999.99
		[illegible] SHARON	10/01/02	12/31/02	DISTRICT STAFF ASSISTANT		14,124.99
		LAREW ROBERT L	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		21,750.00
		LOEHR ALCUIN G	10/01/02	12/31/02	PART-TIME EMPLOYEE		2,200.00
		MARCIA FERBER	11/01/02	11/30/02			320.00
		MERIDAN TONI	10/01/02	12/31/02	SR ECONOMIC DEVELOPMENT OFFICER		23,000.01
		MYHRE ALLISON	10/01/02	12/31/02	PRESS SECRETARY		13,833.34
		PICK MAYNARD J	10/01/02	12/31/02	STAFF ASSISTANT		8,400.00
		SLAYTON CHERYL E	10/01/02	12/31/02	SCHEDULER		14,250.00
		SPARBY WALLACE A	10/01/02	12/31/02			20,049.99
		TELLEEN KATHERINE R	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		11,000.01
		WITKOWSKI WES	10/01/02	12/31/02	STAFF ASSISTANT		15,000.00
						PERSONNEL COMPENSATION TOTALS	247,453.31
	PERSONNEL BENEFITS						
10/31	ST [illegible]0158		10/01/02	10/31/02	TRANSIT BENEFITS		47.14
11/30	ST [illegible]145		11/01/02	11/30/02	TRANSIT BENEFITS		55.02
12/31	ST [illegible]135		12/01/02	12/31/02	TRANSIT BENEFITS		55.25
						PERSONNEL BENEFITS TOTALS	157.41
	TRAVEL						
10/03	P1	3MN07000002 CITIBANK CARD SERVICES	09/27/02	09/27/02	AIRFARE WASH-MPLS 7979		240.50
10/03	P1	3MN07000002 DO	09/30/02	09/30/02	AIRFARE MPLS-WASH 6726		296.00
10/03	P1	3MN07000002 DO	08/29/02	09/27/02	PARKING		208.00
10/03	P1	3MN07000001 HON COLLIN PETERSON	08/07/02	09/21/02	PRIVATE AUTO MILEAGE		2,602.28
10/03	P1	3MN07000004 STEVEN BEKKERUS	09/26/02	09/26/02	PARKING		1.00
10/11	P1	3MN07000008 GROVER-LINDBERG	09/25/02	09/25/02	GAS FOR LEASED AUTO		204.18
10/11	P1	3MN07000009 JODIE DEY	09/17/02	09/17/02	PRIVATE AUTO MILEAGE		31.36
10/17	P1	3MN07000013 CITIBANK CARD SERVICES	08/28/02	08/29/02	R/T AIRFARE MPLS-WASH-MPLS		592.00
10/17	P1	3MN07000014 DO	10/04/02	10/06/02	R/T AIRFARE WASH-MPLS-WASH		620.00
10/17	P1	3MN07000014 DO	10/04/02	10/04/02	AIRFARE MPLS-FAR		178.00
10/17	P1	3MN07000014 DO	10/06/02	10/06/02	AIRFARE FAR-MPLS		183.50
10/17	P1	3MN07000024 JAMES L FOSTER	09/03/02	09/23/02	PRIVATE AUTO MILEAGE		355.60
10/17	P1	3MN07000018 STEVEN BEKKERUS	10/11/02	10/11/02	PARKING		1.50
10/21	P9	MN0701L0210 CHRYSLER FINANCIAL	10/01/02	10/31/02	LEASED AUTO		591.51
11/01	P1	3MN07000026 MAYNARD J PICK	09/12/02	09/12/02	LODGING		68.88
11/07	P1	3MN07000031 HON COLLIN PETERSON	10/16/02	10/16/02	PRIVATE AUTO MILEAGE		190.13
11/07	P1	3MN07000035 MAYNARD J PICK	10/03/02	10/24/02	PRIVATE AUTO MILEAGE		877.80
11/07	P1	3MN07000036 DO	10/03/02	10/24/02	TRAVEL SUBSISTENCE		185.02

11 08	P1	3MN07000037	CITIBANK CARD SERVICES	10/18/02	10/18/02	AIRFARE WASH-MPLS 3548	310 00
11 08	P1	3MN07000037	DO	09/30/02	10/16/02	PARKING	184 00
11 08	P1	3MN07000037	DO	10/29/02	10/29/02	RT AIRFARE FAR-MPLS-FAR 8188	356 00
11 12	P1	3MN07000041	MAYNARD J PICK	09/05/02	09/26/02	PRIVATE AUTO MILEAGE	517 72
11 21	P1	3MN07000043	ALLISON MYHRE	09/03/02	10/25/02	PRIVATE AUTO MILEAGE	180 32
11 21	P1	3MN07000045	GROVER-LINDBERG	09/30/02	10/10/02	GAS FOR LEASED CAR	71 65
11 27	P1	3MN07000053	CITIBANK CARD SERVICES	11/14/02	11/14/02	AIRFARE DC-MPLS-FAR 6332	286 50
12 03	P1	3MN07000057	MAYNARD J PICK	11/07/02	11/26/02	PRIVATE AUTO MILEAGE	327 04
12 03	P1	3MN07000055	WES WITTKOWSKI	08/14/02	11/22/02	PRIVATE AUTO MILEAGE	341 04
12 03	P1	3MN07000056	DO	11/21/02	11/22/02	TRAVEL SUBSISTENCE	126 75
12-12	P1	3MN07000060	CITIBANK CARD SERVICES	12/08/02	12/08/02	AIR MPLS-WASH 6891	310 00
12 12	P1	3MN07000059	HON COLLIN PETERSON	11/01/02	11/30/02	PARKING FOR PLANE	225 00
12 12	P1	3MN07000062	JAMES L FOSTER	11/02/02	11/27/02	PRIVATE AUTO MILEAGE	395 36
12 12	P1	3MN07000065	SHARON JOSEPHSON	01/07/02	05/23/02	PRIVATE AUTO MILEAGE	1,285 76
12 13	P1	3MN07000066	GROVER-LINDBERG	11/25/02	11/25/02	GAS ON LEASED CAR	160 70
12 27	P1	3MN07000071	CHERYL E SLAYTON	12/10/02	12/10/02	CAB FARE	20 00
12 27	P1	3MN07000080	CITIBANK CARD SERVICES	12/11/02	12/11/02	AIRFARE DC/MPLS PETERSON	310 00
12 27	P1	3MN07000081	DO	12/12/02	12/12/02	AIRFARE MPLS/DC PETERSON	310 00
						TRAVEL TOTALS	13,145 10
		RENT, COMMUNICATION, UTILITIES					
10 03	P1	3MN07000006	T-MOBILE	08/15/02	09/14/02	MOBILE PHONE SERVICE	85 60
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	16 74
10 11	CB	FXP021011A	DO	10/01/02	10/01/02	OVERNIGHT MAIL	12 34
10 11	P1	3MN07000011	GARDEN VALLEY TELEPHONE	09/25/02	10/24/02	RED LAKE FALLS PHONE SERVICE	164 90
10 17	P1	3MN07000019	ACS PHONE SERVICE	09/28/02	10/27/02	DETROIT LAKES PHONE SERVICE	337 61
10-17	P1	3MN07000023	ARVIG COMMUNICATION SYSTEMS	09/28/02	10/27/02	CABLE SERVICE FOR DL	31 74
10-17	P1	3MN07000016	QWEST	08/28/02	09/27/02	WAITE PARK PHONE SERVICE	220 88
10 21	CB	FXf021018b	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL	23.11
10 21	P9	MN0703R0210	LAKE AVENUE PLAZA	10/01/02	10/31/02	DETROIT LAKES - RENT	1,075.00
10 21	P9	MN0704R0210	MINNESOTA ASSOC OF WHEAT GROWE	10/01/02	10/31/02	RED LAKE FALLS - RENT	240 00
10 21	HR	ACH109192	QWEST	07/28/02	08/27/02	ACH PAYMENT RETURN	222 06
10 21	P1	3MN07RW0517	DO	07/28/02	08/27/02	WAITE PARK PHONE SERVICE	222 06
10 21	P9	MN0701R0210	SECOND STREET PARTNERSHIP	10/01/02	10/31/02	WAITE PARK - RENT	860 00
10 29	P1	3MN07000025	POSTMASTER, WASHINGTON, D C	07/11/02	07/11/02	STAMPS	74 00
10 31	S5	02304004460		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	27 75
10 31	S5	02304004883		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	397 20
10-31	S5	02304005327		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	133 00
10 31	S5	02304005762		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	131 00
10 31	S5	02304006202		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	369 89
11 01	P1	3MN07000027	CHARTER COMMUNICATIONS	09/06/02	10/05/02	CABLE SERVICE	26 95
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	26 70
11 01	P1	3MN07000030	RURAL CELLULAR CORPORATION	09/19/02	10/10/02	CELLULAR PHONE SERVICE	317 37
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	40.61
11 12	P1	3MN07000038	GARDEN VALLEY TELEPHONE	10/25/02	11/24/02	RED LAKE FALLS PHONE SERVICE	164 90
11 15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL	31 55
11 15	CB	FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL	5.22
11 20	P9	MN0703R0211	LAKE AVENUE PLAZA	11/01/02	11/30/02	DETROIT LAKES - RENT	1,075.00
11 20	P9	MN0704R0211	MINNESOTA ASSOC OF WHEAT GROWE	11/01/02	11/30/02	RED LAKE FALLS - RENT	240 00
11 20	P9	MN0701R0211	SECOND STREET PARTNERSHIP	11/01/02	11/30/02	WAITE PARK - RENT	860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2002 HON. COLLIN C. PETERSON - Con							
11-21	P1	3MN07[illegible]	T-MOBILE	09/15/02	10/14/02	MOBILE PHONE SERVICE	50.62
11-22	CB	FXP[illegible]A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	38.14
11-26	P1	3MN[illegible]	ACS PHONE SERVICE	10/28/02	11/27/02	DETROIT LAKES PHONE SERVICE	329.02
11-26	P1	3MN[illegible]	ARVIG COMMUNICATION SYSTEMS	10/28/02	11/27/02	CABLE SERVICE FOR DL	31.74
11-26	P1	3MN[illegible]	CHARTER COMMUNICATIONS	10/06/02	11/05/02	CABLE TV SERVICE	28.35
11-30	S5	0[illegible]		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	27.75
11-30	S5	0[illegible]		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	500.45
11-30	S5	0[illegible]		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	88.00
11-30	S5	0[illegible]		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	131.00
11-30	S5	0[illegible]		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	398.35
12-02	CB	FXP[illegible]A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	23.80
12-02	CB	FXP[illegible]A	DO	11/13/02	11/13/02	OVERNIGHT MAIL	5.11
12-13	P1	3MN07000058	RURAL CELLULAR CORPORATION	11/11/02	12/10/02	CELLULAR PHONE SERVICE	359.60
12-12	CB	FXP[illegible]A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL	37.58
12-12	P1	3MN07000063	T-MOBILE	10/15/02	11/14/02	MOBILE PHONE SERVICE	139.52
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL	32.73
12-13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL	6.56
12-13	P1	3MN070000069	GARDEN VALLEY TELEPHONE	11/25/02	12/24/02	RED LAKE FALLS PHONE SERVICE	164.90
12-20	P9	MN0703R0212	LAKE AVENUE PLAZA	12/01/02	12/31/02	DETROIT LAKES - RENT	1,075.00
12-20	P9	MN0704R0212	MINNESOTA ASSOC OF WHEAT GROWE	12/01/02	12/31/02	RED LAKE FALLS - RENT	240.00
12-20	P9	MN0701R0212	SECOND STREET PARTNERSHIP	12/01/02	12/31/02	WAITE PARK - RENT	860.00
12-27	P1	3MN07000076	ACS PHONE SERVICE	12/01/02	12/01/02	PHONE SERVICE-DETROIT LAKES	337.76
12-27	P1	3MN07000077	ARVIG COMMUNICATION SYSTEMS	11/28/02	12/27/02	CABLE SERVICE	33.74
12-27	P1	3MN07000075	CHARTER COMMUNICATIONS	11/06/02	12/05/02	CABLE SERVICE	28.35
12-27	P1	3MN07000079	QWEST	10/28/02	11/27/02	PHONE SERVICE-WAITE PARK	222.66
12-31	S5	02365004457		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	27.75
12-31	S5	02365004882		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	131.45
12-31	S5	02365005323		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	88.00
12-31	S5	02365005765		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	131.00
12-31	S5	02365006207		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	408.63
						RENT, COMMUNICATION, UTILITIES TOTALS	12,966.62
	PRINTING AND REPRODUCTION						
10-03	P1	3MN07000003	DAVID L. ANDRUKITIS INC	09/23/02	09/23/02	PRINTING SERVICES	20.00
10-11	P1	3MN07000012	DO	10/08/02	10/08/02	PRINTING SERVICES	40.00
12-12	P1	3MN07000061	DO	11/27/02	11/27/02	PRINTING SERVICES	92.00
12-27	P1	3MN07000072	LANIER HEALTH CARE	01/06/02	07/06/02	COPIES	31.03
						PRINTING AND REPRODUCTION TOTALS	183.03
	OTHER SERVICES						
10-03	P1	3MN07000007	ILLINOIS FARMERS INSURANCE CO	09/16/02	09/16/02	LEASED VEHILCE INSURANCE	698.60
10-11	P1	3MN07000010	LAKE AVENUE PLAZA	09/01/02	09/28/02	CLEANING DETROIT LAKES OFFICE	100.00
11-12	P1	3MN07000040	DO	09/29/02	10/26/02	CLEANING DETROIT LAKES OFFICE	100.00
11-26	P1	3MN07000044	GREATER MINNEAPOLIS CONVENTION	11/12/02	11/12/02	CONFERENCE REGISTRATION FEE	200.00
						OTHER SERVICES TOTALS	1,098.60

SUPPLIES AND MATERIALS

10 03	P1	3MN07000005	STEVEN BEKKERUS	09/26/02	09/26/02	OFFICE SUPPLIES	20 88
10 17	P1	3MN07000022	CDWG	09/26/02	09/26/02	OFFICE SUPPLIES	63 67
10 17	P1	3MN07000021	GREAT BEAR WATER	09/13/02	09/26/02	BOTTLED WATER	43 00
10 17	P1	3MN07000020	QUILL CORPORATION	06/27/02	06/27/02	OFFICE SUPPLIES	332 75
10 17	P1	3MN07000017	SPRING WATER SERVICE INC	09/30/02	09/30/02	BOTTLED WATER	19 65
10 17	P1	3MN07000015	STEVEN BEKKERUS	10/11/02	10/11/02	OFFICE SUPPLIES	17 75
10 18	HR	193195	QUILL CORPORATION	01/31/02	01/31/02	REFUND, PAYMENT ERROR	-116 40
10 31	S1	02304000310		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	950 71
11 01	P1	3MN07000028	CDWG	09/30/02	10/02/02	OFFICE SUPPLIES	1,392 54
11 01	P1	3MN07000029	DO	10/14/02	10/14/02	OFFICE SUPPLIES	464 78
11 07	P1	3MN07000032	STAR TRIBUNE	10/01/02	01/31/03	SUBSCRIPTION RENEWAL	234 00
11-07	P1	3MN07000034	THE SCALE PEOPLE INC	10/23/02	10/23/02	OFFICE SUPPLIES	32 95
11 08	P1	3MN07000033	THE CLAY COUNTY UNION	10/01/02	10/01/03	SUBSCRIPTION RENEWAL	27 00
11 12	P1	3MN07000042	GREAT BEAR WATER	10/04/02	10/26/02	BOTTLED WATER	53 00
11 12	P1	3MN07000039	MODERN BUSINESS EQUIPMENT	10/22/02	10/22/02	OFFICE SUPPLIES	202 14
11 21	P1	3MN07000046	SPRING WATER SERVICE INC	10/31/02	10/31/02	BOTTLED WATER	14 06
11 22	HR	192519	QUILL CORPORATION	02/05/02	02/05/02	REFUND, DUPLICATE PAYMENT	-27 98
11-22	HR	192519	DO	02/05/02	02/05/02	REFUND, DUPLICATE PAYMENT	-27 96
11-26	P1	3MN07000052	CDWG	10/02/02	10/02/02	OFFICE SUPPLIES	10 00
11 26	P1	3MN07000048	WADENA PIONEER JOURNAL	12/01/02	12/01/03	SUBSCRIPTION RENEWAL	31 00
11 30	S1	02334000306		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	231 45
12 03	P1	3MN07000054	VIKING COCA-COLA BOTTLING CO	05/21/02	10/15/02	BOTTLED WATER DETROIT LAKES	256 65
12 12	P1	3MN07000064	GREAT BEAR WATER	10/28/02	11/26/02	BOTTLED WATER	58 50
12 13	P1	3MN07000068	JODI E DEY	12/06/02	12/06/02	OFFICE SUPPLIES	63 84
12 13	P1	3MN07000067	QUILL CORPORATION	11/26/02	11/26/02	OFFICE SUPPLIES	113 03
12 27	P1	3MN07000074	AGRI NEWS	01/02/03	01/01/04	SUBSCRIPTION	31 95
12 27	P1	3MN07000078	QUILL CORPORATION	12/06/02	12/06/02	OFFICE SUPPLIES	98 01
12 27	P1	3MN07000070	VIKING COCA-COLA BOTTLING CO	01/26/02	10/26/02	BOTTLED WATER-DETROIT LAKES	95 85
12 31	S1	02365000291		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	337 20
						SUPPLIES AND MATERIALS TOTALS	4,349 62

EQUIPMENT

10 31	S8	MA000073377		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	184 17
10 31	S8	PL000085241		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	462 28
11 30	S8	MA000089385		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	184 17
11 30	S8	PL000099093		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	462 28
12-31	S8	MA000103160		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	184 17
12 31	S8	PL000112869		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	462 28
						EQUIPMENT TOTALS	1,939 35
						OFFICIAL EXPENSES OF MEMBERS TOTALS	283,052 12
						OFFICE TOTALS	283,052 12

2002 HON JOHN E PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,694 59	1,748 03
PERSONNEL COMPENSATION	754,323 35	218,665 60
PERSONNEL BENEFITS	778 42	420 69
TRAVEL	64,172 58	16,554 92
RENT, COMMUNICATION, UTILITIES	81,588 29	20,697 03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JOHN L PETERSON—Con							
					PRINTING AND REPRODUCTION	2,054 90	344 60
					OTHER SERVICES	2,395 42	2,109 42
					SUPPLIES AND MATERIALS	31,379 74	5,095 32
					EQUIPMENT	45,902 77	16,356 38
					OFFICIAL EXPENSES OF MEMBERS TOTALS	989,290 06	281,991 99
					OFFICE TOTALS	989,290 06	281,991 99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30 OP	2USPS090014	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		451 47
11 29 OP	2USPS100014	DO	10/01/02	10/31/02	FRANKED MAIL		889 53
12 29 OP	2USPS011014	DO	11/01/02	11/30/02	FRANKED MAIL		407 03
					FRANKED MAIL TOTALS		1,748 03
PERSONNEL COMPENSATION							
		ALBERTH PATRICIA C	10/01/02	12/31/02	OFFICE MANAGER/CASEWORKER		9,995 33
		AMBROSE ANGELA	12/16/02	12/31/02	LEGISLATIVE CORRESPONDENT		1,083 33
		BRENNAN CHRISTINE	10/01/02	12/31/02	CASEWORKER		7,957 01
		BRIDGES ALICE B	10/01/02	12/31/02	OFFICE MANAGER		15,875 02
		CLARK,JORDAN	10/01/02	12/31/02	CHIEF OF STAFF		32,000 00
		FADDEN JOSEPH H	10/01/02	12/31/02	SENIOR FIELD REPRESENTATIVE		12,830 23
		FEENSTRA,PAUL	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		14,155 00
		FERGUSON,ROBERT E H	10/01/02	12/31/02	CHIEF OF STAFF		26,289 51
		GLAZER,MICHAEL	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		11,824 00
		GUREKOVICH,SUSAN J	10/01/02	12/31/02	CASEWORKER		10,348 88
		HARRY,DOROTHY E	10/01/02	12/31/02	STAFF AIDE		6,532 49
		IVES BARBARA SPENCE	10/01/02	12/31/02	CASEWORKER		8,474 99
		MCCOMBIE,AMY	10/01/02	12/31/02	PERSONAL SECRETARY		11,199 99
		MILLER,MATTHEW S	10/01/02	12/31/02	SHARED EMPLOYEE		1,200 00
		SOWA,BRIAN S	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		9,493 00
		VORBERGER,JEFFREY	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		11,790 34
		WILES,RICHARD L	10/01/02	12/31/02	STAFF ASSISTANT		9,425 35
		WINKLER,PETER M	10/01/02	12/31/02	DISTRICT DIRECTOR		18,191 13
					PERSONNEL COMPENSATION TOTALS		218,665 60
PERSONNEL BENEFITS							
10 31 S7	02304000227		10/01/02	10/31/02	TRANSIT BENEFITS		68 09
10 31 S7	02304000277		09/01/02	09/30/02	TRANSIT BENEFITS		68 09
11 30 S7	02334000209		11/01/02	11/30/02	TRANSIT BENEFITS		142.14
12 31 S7	02365000187		12/01/02	12/31/02	TRANSIT BENEFITS		142 37
					PERSONNEL BENEFITS TOTALS		420 69
TRAVEL							
10 01 P1	3PA05000002	RICHARD L WILES	05/07/02	05/07/02	MEAL		58.17
10 01 P1	3PA05000008	DO	04/02/02	06/26/02	MILEAGE		795.92
10 01 P1	3PA05000009	DO	07/05/02	07/05/02	CAB FARE		35.00

10 01	P1	3PA05000010	DO	05/13/02	05/13/02	PARKING	45 00
10 01	P1	3PA05000011	DO	03/15/02	03/17/02	LODGING	299 72
10 01	P1	3PA05000012	DO	04/30/02	04/30/02	LODGING	67 76
10 03	P1	3PA05000013	HON. JOHN PETERSON	09/19/02	10/01/02	TAXI FARE	75.00
10-10	P1	3PA05000027	MICHAEL A GLAZER	09/12/02	09/19/02	MEALS	20.46
10 10	P1	3PA05000028	DO	09/12/02	09/13/02	LODGING	86 11
10 10	P1	3PA05000029	DO	09/19/02	09/20/02	LODGING	70 53
10 10	P1	3PA05000030	DO	09/01/02	09/30/02	MILEAGE	236.32
10-10	P1	3PA05000021	PETER M WINKLER	08/01/02	09/20/02	MILEAGE	1.427.27
10 10	P1	3PA05000032	DO	09/08/02	09/10/02	LODGING	398 66
10 10	P1	3PA05000033	DO	09/16/02	09/17/02	LODGING	58 86
10-10	P1	3PA05000034	DO	09/15/02	09/16/02	LODGING	59.95
10 11	P1	3PA05000039	CITIBANK GOV CARD SERVICE	09/23/02	09/23/02	AIRFARE #3892	205.00
10 11	P1	3PA05000040	DO	08/28/02	08/28/02	MEAL	40 41
10 11	P1	3PA05000040	DO	08/29/02	08/30/02	LODGING	98 07
10 11	P1	3PA05000040	DO	09/03/02	09/03/02	AIRFARE #2650	305 50
10-11	P1	3PA05000040	DO	09/06/02	09/06/02	AIRFARE #6027	299 50
10 11	P1	3PA05000040	DO	09/09/07	09/09/07	AIRFARE #8454	364.00
10 11	P1	3PA05000041	DO	09/12/02	09/12/02	AIRFARE #5655	354 50
10 11	P1	3PA05000041	DO	09/17/02	09/17/02	AIRFARE #4169	386 00
10 11	P1	3PA05000041	DO	09/16/02	09/17/02	LODGING	58 86
10 11	P1	3PA05000041	DO	09/16/02	09/17/02	LODGING	58.86
10 11	P1	3PA05000041	DO	09/19/02	09/19/02	AIRFARE #1192	354 50
10-11	P1	3PA05000037	HON JOHN PETERSON	10/01/02	10/02/02	TAXI FARE	26 00
10 11	P1	3PA05000038	DO	06/01/02	08/31/02	MILEAGE	269 10
10 11	P1	3PA05000036	ROBERT FERGUSON	10/01/02	10/08/02	TAXI FARES	44.50
10-23	P1	3PA05000046	JOSEPH H FADDEN	09/01/02	09/30/02	MILEAGE	783.15
10 23	P1	3PA05000047	DO	09/04/02	09/25/02	MEALS	98 00
10 23	P1	3PA05000048	DO	09/16/02	09/17/02	LODGING BW LOCK HAVEN	58.86
10 29	P1	3PA05000053	HON JOHN PETERSON	10/10/02	10/17/02	TAXI FARE	47 00
10 29	P1	3PA05000051	PAUL FEENSTRA	10/22/02	10/23/02	MILEAGE	269 10
10-29	P1	3PA05000052	DO	10/22/02	10/23/02	LODGING	56.68
10 29	P1	3PA05000058	ROBERT FERGUSON	10/15/02	10/21/02	CAB FARES	36.50
11-01	P1	3PA05000066	HON JOHN PETERSON	09/08/02	09/29/02	MILEAGE	153 87
11 01	P1	3PA05000067	DO	10/20/02	10/20/02	AIRFARE CIVIL AIR PATROL USAF	288 00
11 01	P1	3PA05000064	PAUL FEENSTRA	10/28/02	10/29/02	MILEAGE	303 60
11-01	P1	3PA05000065	DO	10/28/02	10/29/02	LODGING	108.45
11 08	P1	3PA05000073	HON JOHN PETERSON	10/01/02	10/31/02	MILEAGE	179 75
11 08	P1	3PA05000070	MICHAEL A GLAZER	10/01/02	10/31/02	MILEAGE	284 63
11-12	P1	3PA05000075	CITIBANK GOV CARD SERVICE	10/16/02	10/16/02	MEMBER'S AIRFARE #2669	354.50
11-12	P1	3PA05000076	DO	09/26/02	09/26/02	MEMBERS AIRFARE 1687	209.50
11-12	P1	3PA05000076	DO	10/01/02	10/01/02	MEMBERS AIRFARE 0899	350.00
11 12	P1	3PA05000076	DO	10/03/02	10/03/02	MEMBER'S AIRFARE 9216	704 50
11-12	P1	3PA05000076	DO	10/11/02	10/11/02	MEMBERS AIRFARE 6549	235.50
11 12	P1	3PA05000076	DO	10/16/02	10/16/02	MEMBERS AIRFARE 4749	281.00
11 20	P1	3PA05000084	BARBARA SPENCE IVES	08/21/02	11/01/02	MILEAGE	240.12
11 20	P1	3PA05000077	HON JOHN PETERSON	11/14/02	11/14/02	TAXI CAB FARE	15.00
11 20	P1	3PA05000086	JORDAN CLARK	10/24/02	10/24/02	TAXI CAB FARE	18 00
11 20	P1	3PA05000078	JOSEPH H FADDEN	10/01/02	10/31/02	MEALS	67.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JOHN E PETERSON Con								
11-20	P1	3PA05000079	DO	10/16/02	10/16/02	PARKING AND TOLLS		5.00
11-20	P1	3PA05000080	DO	10/24/02	10/25/02	LODGING		70.53
11-20	P1	3PA05000082	DO	10/01/02	10/31/02	MILEAGE		1,383.45
11-25	P1	3PA05000097	PAUL FEENSTRA	11/14/02	11/16/02	LODGING		272.67
11-25	P1	3PA05000098	DO	11/14/02	11/16/02	PARKING		80.00
11-25	P1	3PA05000099	DO	11/14/02	11/16/02	MILEAGE		186.30
11-25	P1	3PA05000100	DO	11/15/02	11/15/02	SHUTTLE BUS SERVICE		37.33
11-27	P1	3PA05000109	ROBERT FERGUSON	11/18/02	11/19/02	CAB FARE		33.00
12-10	P1	3PA05000120	HON JOHN PETERSON	11/07/02	11/30/02	MILEAGE		86.94
12-13	P1	3PA05000126	JORDAN CLARK	12/09/02	12/09/02	TAXI CAB FARE		10.00
12-13	P1	3PA05000121	MICHAEL A GLAZER	11/01/02	11/30/02	MILEAGE		336.38
12-13	P1	3PA05000122	DO	11/19/02	11/19/02	MEALS		22.17
12-13	P1	3PA05000123	DO	11/19/02	11/19/02	LODGING		196.39
12-23	P1	3PA05000133	ROBERT FERGUSON	12/17/02	12/17/02	CAB FARES		13.00
12-27	P1	3PA05000134	CITIBANK GOV CARD SERVICE	11/07/02	11/07/02	AIRFARE #6952		350.00
12-27	P1	3PA05000134	DO	11/14/02	11/14/02	AIRFARE #6575		235.50
12-27	P1	3PA05000134	DO	10/29/02	10/29/02	MEAL		75.19
12-27	P1	3PA05000143	JORDAN CLARK	12/17/02	12/18/02	LODGING		70.53
12-27	P1	3PA05000144	DO	12/16/02	12/18/02	MILEAGE		263.59
12-27	P1	3PA05000145	DO	12/16/02	12/18/02	MEALS		88.35
12-27	P1	3PA05000146	DO	12/18/02	12/18/02	TOLLS		5.50
12-27	P1	3PA05000148	JOSEPH H FADDEN	11/01/02	11/30/02	MILEAGE		956.69
12-27	P1	3PA05000149	DO	11/07/02	11/13/02	MEALS		29.51
12-27	P1	3PA05000150	DO	11/01/02	11/30/02	TOLLS		4.00
							TRAVEL TOTALS	16,554.92
		RENT, COMMUNICATION, UTILITIES						
10-01	P1	3PA05000001	RICHARD L WILES	04/30/02	04/30/02	BUSINESS CALLS		110.00
10-01	P1	3PA05000003	VERIZON PENNSYLVANIA	08/16/02	09/15/02	TELEPHONE SERVICE		155.66
10-03	P1	3PA05000016	ADELPHIA COMMUNICATIONS CORP	10/01/02	10/31/02	CABLE SERVICE		76.34
10-03	P1	3PA05000015	VERIZON NORTH	09/19/02	10/19/02	PHONE SERVICE TITUSVILLE DO		208.26
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		71.75
10-10	P1	3PA05000022	PETER M WINKLER	08/21/02	09/20/02	BUSINESS CALLS		130.71
10-10	P1	3PA05000023	DO	07/19/02	08/01/02	BUSINESS CALLS		13.60
10-10	P1	3PA05000024	DO	07/18/02	07/22/02	BUSINESS CALLS		2.60
10-10	P1	3PA05000025	DO	07/30/02	08/14/02	BUSINESS CALLS		13.85
10-10	P1	3PA05000026	DO	09/21/02	10/20/02	BUSINESS CALLS		385.94
10-10	P1	3PA05000031	DO	08/26/02	09/13/02	BUSINESS CALLS		11.50
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL		65.93
10-11	P1	3PA05000018	SKYTEL	10/01/02	10/31/02	PAGER SERVICE		26.18
10-16	P1	3PA05000042	AT&T	09/12/02	09/12/02	TELEPHONE SERVICE		433.98
10-16	P1	3PA05000044	CAPTARIS MEDIALINQ SERVICES	09/01/02	09/30/02	MEDIA SERVICES		464.71
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		81.49
10-21	P9	PA0503R0210	SEVEN OAKS HOLDINGS INC	10/01/02	10/31/02	TITUSVILLE - RENT		1,200.00

10-21	P9	PA0502R0210	TOGETHER INVESTMENTS	10/01/02	10/31/02	CNTR COUNTY - RENT	1,575 00
10 23	P1	3PA05000049	JOSEPH H FADDEN	09/28/02	09/28/02	BUSINESS CALLS	60 52
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL	84 73
10 29	P1	3PA05000056	ROBERT FERGUSON	10/07/02	10/07/02	CELL PHONE ACCESSORY	16 90
10 31	S5	02304004461		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	66 84
10 31	S5	02304004884		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	596 36
10 31	S5	02304005323		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	388 40
10 31	S5	02304005763		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	141.00
10 31	S5	02304006203		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,425.83
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL	28 84
11 01	P1	3PA05000060	VERIZON PENNSYLVANIA	09/16/02	10/15/02	PHONE SERVICE STATE COLLEGE	157 52
11 01	P1	3PA05000061	VERIZON SOUTHWEST INC	10/19/02	11/19/02	PHONE SERVICE TITUSVILLE	208 27
11 08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	34 51
11-15	CB	FXF021115A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	257 65
11 20	P1	3PA05000090	CAPTARIS MEDIALINQ SERVICES	10/31/02	10/31/02	MEDIA SERVICES	306 61
11 20	P1	3PA05000081	JOSEPH H FADDEN	10/28/02	10/28/02	BUSINESS CALLS	60.52
11 20	P9	PA0503R0211	SEVEN OAKS HOLDINGS INC	11/01/02	11/30/02	TITUSVILLE - RENT	1,200 00
11 20	P1	3PA05000088	SKYTEL	11/01/02	11/30/02	PAGER SERVICE	26 18
11 20	P9	PA0502R0211	TOGETHER INVESTMENTS	11/01/02	11/30/02	CNTR COUNTY - RENT	1,575 00
11 20	P1	3PA05000091	WORLDCOM	11/15/02	11/15/02	TELEPHONE SERVICE	2 54
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	22 46
11-27	P1	3PA05000111	VERIZON PENNSYLVANIA	10/16/02	11/15/02	TELEPHONE SERVICE	157 93
11 27	P1	3PA05000112	VERIZON SOUTHWEST INC	11/19/02	12/19/02	TELEPHONE SERVICE	211 36
11 30	S5	02334004458		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	66 84
11 30	S5	02334004882		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	798 80
11 30	S5	02334005322		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	452 40
11-30	S5	02334005763		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	149 00
11 30	S5	02334006204		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	799 20
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	27 30
12 10	P1	3PA05000116	ADELPHIA COMMUNICATIONS CORP	12/01/02	12/31/02	CABLE SERVICE	32 17
12-10	P1	3PA05000119	AT&T	12/09/02	12/09/02	TELEPHONE SERVICE	883 80
12 13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL	53 40
12 13	P1	3PA05000130	MCI WORLDCOM	12/11/02	12/11/02	TELEPHONE SERVICE	32 65
12-13	P1	3PA05000129	SKYTEL	12/01/02	12/31/02	PAGER SERVICE	26 18
12 16	P2	HCV0201325	VERIZON WIRELESS	10/21/02	10/21/02	SAMSUNG N300 CELL	79 99
12 20	P9	PA0503R0212	SEVEN OAKS HOLDINGS INC	12/01/02	12/31/02	TITUSVILLE - RENT	1,200 00
12 20	P9	PA0502R0212	TOGETHER INVESTMENTS	12/01/02	12/31/02	CNTR COUNTY - RENT	1,575.00
12 27	P1	3PA05000140	CAPTARIS MEDIALINQ SERVICES	11/30/02	11/30/02	MEDIA SERVICES	90.10
12-27	P1	3PA05000136	COMCAST	11/12/02	01/11/03	INTERNET SERVICE	239.00
12 27	P1	3PA05000147	JOSEPH H FADDEN	12/20/02	12/20/02	PHONE CALLS	60 52
12 30	P1	3PA05000152	VERIZON PENNSYLVANIA	11/16/02	12/15/02	PHONE SERVICE STATE COLLEGE	155 93
12-31	S5	02365004458		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	66.84
12 31	S5	02365004883		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	333.45
12 31	S5	02365005324		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	66 00
12 31	S5	02365005766		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	149 00
12 31	S5	02365006208		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,301 99
						RENT, COMMUNICATION, UTILITIES TOTALS	20,697 03
		PRINTING AND REPRODUCTION					
10 31	S3	02304000093		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	13 90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2002 HON JOHN E PETERSON - Con							
11 01	P1 3PA05000059	DAVID L ANDRUKITIS, INC	10/09/02	10/09/02	PRINTING DEAR COLLEAGUE		91.50
11 05	P1 3PA05000069	DO	10/31/02	10/31/02	FOLD AND INSERT LETTERS		32.20
11 22	P1 3PA05000105	DO	10/31/02	10/31/02	BUSINESS CARDS STOCK-MCCOMBIE		67.00
11 27	P1 3PA05000107	DRAKE PRINTING COMPANY INC	10/18/02	10/18/02	PRINTING		45.00
11 27	P1 3PA05000108	DO	11/12/02	11/12/02	PRINTING		80.00
11 30	S3 02334000088		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		15.00
						PRINTING AND REPRODUCTION TOTALS	344.60
	OTHER SERVICES						
10 04	F1 NN00000395	ACS DESKTOP SOLUTIONS INC	09/11/02	09/11/02	T&M SERVICE		125.00
10 09	F1 NN00000412	DO	10/02/02	10/02/02	T&M SERVICE		95.00
10 09	F1 NN00000426	DO	10/02/02	10/02/02	T&M SERVICE		125.00
10 09	F1 NN00000431	DO	10/02/02	10/02/02	T&M SERVICE		343.75
10 10	P1 3PA05000019	MUTUAL PRESS CLIPPING SERVICE	09/30/02	09/30/02	PRESS CLIPPINGS		72.05
10 10	P1 3PA05000035	PETER M WINKLER	09/08/02	09/10/02	TRAINING		250.00
10 15	F1 NN00000517	TITUSVILLE COPY PRODUCTS	09/25/02	09/25/02	T&M SERVICE		59.00
11 27	P1 3PA05000103	MUTUAL PRESS CLIPPING SERVICE	10/31/02	10/31/02	CLIPPING SERVICE		201.20
12 10	P1 3PA05000117	DO	11/30/02	11/30/02	CLIPPING SERVICE		453.42
12 16	F1 NN00000906	ACS DESKTOP SOLUTIONS INC	11/18/02	11/18/02	T&M SERVICE		290.00
12 16	F1 NN00000944	DO	12/02/02	12/02/02	T&M SERVICE		95.00
						OTHER SERVICES TOTALS	2,109.42
	SUPPLIES AND MATERIALS						
10 01	P1 3PA05000004	BALD EAGLE DISTRIBUTORS,INC	08/29/02	09/10/02	BOTTLED WATER AND COOLER		18.50
10 01	P1 3PA05000005	FREE PRESS-COURIER	09/16/02	09/16/02	3 MONTH NEWSPAPER SUBSCRIPTION		13.00
10 02	P1 3PA05000006	THE RECORD	09/26/02	09/26/02	6 MONTH NEWSPAPER SUBSCRIPTION		16.00
10 02	P1 3PA05000007	TIME OBSERVER	09/16/02	12/16/02	NEWSPAPER SUBSCRIPTION		32.00
10 03	P1 3PA05000017	BRYAN TRUE VALUE HARDWARE	09/24/02	09/24/02	CABLE SUPPLIES		9.11
10 03	P1 3PA05000014	VENANGO NEWSPAPERS, INC	10/07/02	01/01/03	NEWSPAPER SUBSCRIPTION		32.37
10 11	C3 NW200228400	DEER PARK	09/06/02	09/06/02	BOTTLED WATER		94.97
10 11	C3 NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		8.98
10 15	P1 3PA05000020	TIOGA PUBLISHING COMPANY	09/30/02	09/30/02	NEWSPAPER SUBSCRIPTION		19.50
10 16	P1 3PA05000043	LEXIS-NEXIS	09/01/02	09/30/02	NEWS SERVICE		375.00
10 16	P1 3PA05000045	NEW YORK TIMES	10/06/02	10/06/02	NEWSPAPER SUBSCRIPTION		31.22
10 29	P1 3PA05000054	BALD EAGLE DISTRIBUTORS,INC	10/01/02	10/07/02	BOTTLED WATER FOR DO		18.50
10 29	P1 3PA05000055	CENTRE DAILY TIMES	08/01/02	08/01/03	SUBSCRIPTION RENEWAL		161.75
10 29	P1 3PA05000057	ROBERT FERGUSON	08/09/02	08/09/02	WORKING LUNCH W/CONSTITUENTS		23.88
10 29	P1 3PA05000050	THE BRADFORD ERA	10/18/02	10/18/02	NEWSPAPER SUBSCRIPTION		46.25
10 31	S1 02304000266		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		59.80
11 01	P1 3PA05000062	ERIE TIMES NEWS	10/22/02	10/22/02	NEWSPAPER SUBSCRIPTION		78.25
11 01	P1 3PA05000063	PAUL FEENSTRA	10/29/02	10/29/02	OFFICE SUPPLIES		33.91
11 05	P1 3PA05000068	VENANGO NEWSPAPERS INC	11/27/02	11/27/03	NEWSPAPER SUBSCRIPTION		129.45
11 05	P1 3PA05000068	DO	11/01/02	11/01/02	NEWSPAPER SUBSCRIPTION		70.27
11 08	P1 3PA05000071	MICHAEL A GLAZER	10/17/02	10/30/02	CHAMBER MEALS		67.00
11 08	P1 3PA05000072	DO	10/14/02	10/14/02	MEALS AND BUS TOUR		10.00

11 08	P1	3PA05000074	THE JOHNSONBURG PRESS	11/07/02	11/07/02	NEWSPAPER SUBSCRIPTION	26.50
11 20	P1	3PA05000087	JORDAN CLARK	11/11/02	11/11/02	OFFICE SUPPLIES	27.27
11 20	P1	3PA05000092	LEXIS-NEXIS	10/01/02	10/31/02	NEWS SERVICE	375.00
11 20	P1	3PA05000085	NEW YORK TIMES	11/01/02	11/28/02	NEWSPAPER SUBSCRIPTION	29.61
11 20	P1	3PA05000083	TIOGA PUBLISHING COMPANY	10/31/02	10/31/02	NEWSPAPER SUBSCRIPTION	19.50
11 20	P1	3PA05000089	TITUSVILLE COPY PRODUCTS	10/04/02	10/09/02	OFFICE SUPPLIES	85.98
11 21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	4.99
11 21	C3	NW200232502	DO	10/09/02	10/09/02	BOTTLED WATER	0.99
11 21	C3	NW200232502	DO	10/21/02	10/21/02	BOTTLED WATER	45.48
11 21	HR	192518	INVESTOR'S BUSINESS DAILY	01/04/02	01/04/03	REFUND, SUB CANCELLATION	-100.86
11 22	P1	3PA05000093	BALD EAGLE DISTRIBUTORS,INC	11/15/02	11/15/02	BOTTLED WATER STATE COLLEGE	13.75
11 22	P1	3PA05000096	LEWISTON SENTINEL	11/21/02	11/21/02	NEWSPAPER SUBSCRIPTION	45.00
11 22	P1	3PA05000095	RIDGWAY RECORD	11/21/02	11/21/02	NEWSPAPER SUBSCRIPTION	33.50
11 26	P1	3PA05000094	PLEASANTVILLE LIONS CLUB	11/12/02	11/12/02	OFFICE SUPPLIES	50.00
11 27	P1	3PA05000106	CENTRE DAILY TIMES	11/25/02	11/25/02	SUBSCRIPTION RENEWAL	133.25
11 27	P1	3PA05000107	DRAKE PRINTING COMPANY INC	11/07/02	11/07/02	OFFICE SUPPLIES	143.65
11 27	P1	3PA05000110	NITTANY OFFICE EQUIPMENT	11/19/02	11/19/02	OFFICE SUPPLIES	377.57
11 27	P1	3PA05000101	PAUL FEENSTRA	11/11/02	11/11/02	PRINTER CARTRIDGE	60.41
11 27	P1	3PA05000104	THE PUNXSUTAWNAY SPIRIT	11/18/02	11/18/02	NEWSPAPER SUBSCRIPTION	46.50
11-30	S1	02334000262		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	-58.95
12 04	P2	OSS23125	ALLIANCE MICRO	11/12/02	11/12/02	TONER	118.00
12 10	P1	3PA05000114	DRAKE PRINTING COMPANY INC	11/25/02	11/25/02	OFFICE SUPPLIES	90.00
12 10	P1	3PA05000115	LEADERSHIP DIRECTORIES, INC	12/06/02	12/06/02	MEDIA DIRECTORY SUBSCRIPTION	340.00
12 10	P1	3PA05000118	NITTANY LION INN	11/25/02	11/25/02	SERVICE ACADEMY MEETING	315.93
12 13	P1	3PA05000124	CAMERON COUNTY ECHO	01/01/03	01/01/04	NEWSPAPER SUBSCRIPTION	28.00
12 13	P1	3PA05000127	JORDAN CLARK	11/02/02	11/02/02	OFFICE SUPPLIES	45.13
12 13	P1	3PA05000125	LEWISTON SENTINEL	12/11/02	12/11/02	NEWSPAPER SUBSCRIPTION	45.00
12 13	P1	3PA05000128	LEXIS-NEXIS	11/01/02	11/30/02	NEWS SERVICE	375.00
12 13	P1	3PA05000131	NEW YORK TIMES	11/29/02	12/26/02	NEWSPAPER SUBSCRIPTION	29.61
12 13	P1	3PA05000132	THE JOHNSONBURG PRESS	12/11/02	12/11/02	NEWSPAPER SUBSCRIPTION	25.50
12 13	P1	3PA05000113	WILLIAMSPORT SUN-GAZETTE	12/08/02	12/08/02	NEWSPAPER SUBSCRIPTION	45.00
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW. K7052948 11/30/02	4.99
12 27	P1	3PA05000141	BRIAN S SOWA	12/18/02	12/18/02	OFFICE SUPPLIES	7.30
12 27	P1	3PA05000138	COURIER EXPRESS	12/20/02	12/20/02	SUBSCRIPTION	131.00
12 27	P1	3PA05000142	THE FOREST PRESS	12/20/02	12/20/02	SUBSCRIPTION	24.00
12 27	P1	3PA05000139	THE LOCK HAVEN EXPRESS	12/20/02	12/20/02	SUBSCRIPTION	156.00
12 27	P1	3PA05000137	THE PROGRESS	12/20/02	12/20/02	SUBSCRIPTION	170.00
12 30	P1	3PA05000153	FREE PRESS-COURIER	01/13/03	01/12/04	NEWSPAPER SUBSCRIPTION	35.00
12 31	S1	02365000249		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	401.01
						SUPPLIES AND MATERIALS TOTALS	5,095.32
		EQUIPMENT					
10 10	F2	RN000000484	LANIER WORLDWIDE	09/06/02	09/06/02	FAX MACHINE - LANIER 2005	2,615.80
10 31	S8	MA000075526		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,564.66
10 31	S8	PL000084276		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	369.50
11 30	S8	MA000090308		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,564.66
11 30	S8	PL000098133		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	369.50
12 31	S8	MA000102194		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,564.66
12 31	S8	PL000111807		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	83.50
12 31	S8	PL000111865		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)	5,224.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW ...Con							
2002 HON JOHN E PETERSON ...Con							
					EQUIPMENT TOTALS		16,356 38
					OFFICIAL EXPENSES OF MEMBERS TOTALS		281,991 99
					OFFICE TOTALS		281,991 99
2002 HON THOMAS PETRI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,876.17	1,821 25
					PERSONNEL COMPENSATION	809,120 71	291,238 71
					PERSONNEL BENEFITS	2,269 83	618 29
					TRAVEL	20,656 84	4,923 85
					RENT, COMMUNICATION, UTILITIES	34,740.67	9,345 88
					PRINTING AND REPRODUCTION	40,673.25	366 05
					OTHER SERVICES	381 00	0 00
					SUPPLIES AND MATERIALS	16,631 15	8,552 87
					EQUIPMENT	22,411 98	5,266 32
					OFFICIAL EXPENSES OF MEMBERS TOTALS	954,761 60	322,133 22
					OFFICE TOTALS	954,761.60	322,133 22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP	2USPS090014 UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		619 56
11 29	OP	2USPS100014 DO	10/01/02	10/31/02	FRANKED MAIL		550 96
12 29	OP	2USPS011014 DO	11/01/02	11/30/02	FRANKED MAIL		650 73
					FRANKED MAIL TOTALS		1,821 25
PERSONNEL COMPENSATION							
		DELISLE,JASON	10/01/02	12/31/02	CASEWORKER/LEGISLATIVE ASST		12,500 01
		FOY,ELIZABETH E	10/01/02	12/31/02	EXECUTIVE ASSISTANT		10,500 75
		GEBHARDT,DEBRA A	10/01/02	12/31/02	CHIEF OF STAFF		36,306.51
		JOHNSON,BRIAN	10/01/02	10/10/02	CASEWORKER		611 11
		KERKMAN-JUNG,SUE	10/01/02	12/31/02	DISTRICT DIRECTOR		36,306 51
		KLEMENT,JESSICA J	10/01/02	12/31/02	CASEWORKER		8,000 01
		KOK,MELISSA	10/01/02	12/31/02	FIELD REPRESENTATIVE		13,175 01
		MARKOWITZ,RICHARD I	10/01/02	12/31/02	LEGIS ASST/SYSTEMS DIRECTOR		26 550 00
		MULLANE,PATRICK R	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,348.24
		PERLINO,COURTNEY M	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,530 55
		SCHMIDT,MARY L	10/01/02	12/31/02	STAFF ASSISTANT		14,625 00
		SCHWARTZ,TYLER M	10/07/02	12/31/02	CASEWORKER		6,533 33
		TOWSE,LINDA J	10/01/02	12/31/02	CHIEF CASEWORKER/ OFFICE MANGER		36,306.51
		WETTSTEIN,CLARE M	10/01/02	12/31/02	STAFF ASSISTANT		23,563 45
		WRIGHT NIELSON	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		32,400 00
		ZIMMERMAN,PATRICK A	10/01/02	12/31/02	STAFF ASSISTANT		12,981 72
					PERSONNEL COMPENSATION TOTALS		291,238 71
PERSONNEL BENEFITS							
10-31	S7	02304000300	10/01/02	10/31/02	TRANSIT BENEFITS		204 26

11-30	S7	02334000268		11/01/02	11/30/02	TRANSIT BENEFITS	206.90
12 31	S7	02365000249		12/01/02	12/31/02	TRANSIT BENEFITS	207 13
						PERSONNEL BENEFITS TOTALS.	618.29
		TRAVEL					
10-04	P1	3WI06000001	JASON DELISLE	10/02/02	10/02/02	TAXI FARE	5.00
10-10	P1	3WI06000004	HON. THOMAS E PETRI	10/05/02	10/06/02	AIRFARE TO AND FROM DISTRICT	418.50
10-18	P1	3WI06000012	DO	10/17/02	10/17/02	AIRFARE TO DISTRICT	475.00
10-18	P1	3WI06000010	MARY L SCHMIDT	08/27/02	10/15/02	MILEAGE	408 80
10-18	P1	3WI06000014	MELISSA KOK	09/20/02	10/10/02	MILEAGE	303.68
11 18	P1	3WI06000031	CLARE M WETTSTEIN	08/27/02	08/27/02	MILEAGE	48 91
11 18	P1	3WI06000033	HON THOMAS E. PETRI	10/16/02	10/17/02	PARKING MILWAUKEE AIRPORT	18.00
12 05	P1	3WI06000034	DO	10/16/02	10/17/02	MILEAGE TO AND FROM AIRPORT	54.75
12-05	P1	3WI06000035	DO	10/16/02	10/17/02	AIRLINE TICKET AND CHANGE	231 00
12 09	P1	3WI06000042	MELISSA KOK	10/23/02	12/02/02	MILEAGE	214 99
12 10	P1	3WI06000045	HON. THOMAS E. PETRI	12/05/02	12/05/02	AIRFARE TO DISTRICT	220 00
12 10	P1	3WI06000046	DO	12/06/02	12/06/02	GASOLINE	8.16
12 10	P1	3WI06000047	DO	12/05/02	12/06/02	RENTAL CAR IN DISTRICT	43.10
12 10	P1	3WI06000048	LINDA TOWSE	12/03/02	12/04/02	CAR RENTAL	91 45
12 10	P1	3WI06000049	DO	12/04/02	12/04/02	GASOLINE	3.09
12-10	P1	3WI06000050	DO	12/03/02	12/04/02	TAXI FARE TO/FROM AIRPORT	27 00
12 10	P1	3WI06000051	SUE KERKMAN-JUNG	08/09/02	12/03/02	MILEAGE	187 25
12-12	P1	3WI06000056	LINDA TOWSE	12/03/02	12/04/02	AIRFARE TO FROM DISTRICT	418.50
12-12	P1	3WI06000057	DO	12/03/02	12/04/02	HOTEL STAY IN DISTRICT	62.65
12 16	P1	3WI06000058	JESSICA KLEMENT	12/09/02	12/10/02	AIRFARE TO AND FROM DISTRICT	418 50
12 16	P1	3WI06000059	DO	12/09/02	12/10/02	MEALS JESSICA AND TYLER	66 26
12 16	P1	3WI06000060	DO	12/10/02	12/10/02	GASOLINE	15 60
12-16	P1	3WI06000061	MARY L SCHMIDT	10/21/02	12/23/02	MILEAGE	108.04
12 18	P1	3WI06000062	HON THOMAS E PETRI	12/17/02	12/17/02	GASOLINE	13 67
12 18	P1	3WI06000063	DO	12/15/02	12/17/02	RENTAL CAR IN DISTRICT	92.94
12-18	P1	3WI06000064	DO	12/15/02	12/17/02	AIRFARE TO AND FROM DISTRICT	428.50
12-20	P1	3WI06000076	JESSICA KLEMENT	12/09/02	12/10/02	RENTAL CAR IN DISTRICT	142.01
12 20	P1	3WI06000077	DO	12/06/02	12/10/02	T. SCHWARTZ A/F TO/FR DIST	398.50
						TRAVEL TOTALS	4,923 85
		RENT, COMMUNICATION, UTILITIES					
10 10	P1	3WI06000009	AMERITECH	08/07/02	09/06/02	DO TELEPHONE SERVICE	304 45
10 21	P9	WI0604R0210	HOME BUILDERS ASSOCIATION	10/01/02	10/31/02	FOND DU LAC-RENT	1,128.00
10 21	P9	WI0601R0210	PAUL REDEMANN	10/01/02	10/31/02	OSHKOSH - RENT	453.00
10 24	P1	3WI06000017	AMERITECH	09/07/02	10/06/02	DISTRICT OFFICE PHONE SERVICE	298 03
10-31	S5	02304004462		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	45 65
10 31	S5	02304004885		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	431.86
10 31	S5	02304005324		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	99 00
10-31	S5	02304005764		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	167 00
10-31	S5	02304006204		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	136.89
11 01	P1	3WI06000018	DISH NETWORK	10/27/02	11/26/02	SATELLITE PROGRAMMING FOR DIST	26.24
11 06	P1	3WI06000021	UNITED PARCEL SERVICE	10/12/02	10/18/02	EXPRESS MAIL SERVICE	5.50
11-06	P1	3WI06000022	DO	10/19/02	10/25/02	EXPRESS MAIL SERVICE	10.50
11 18	P1	3WI06000029	DO	10/26/02	11/01/02	EXPRESS MAIL	67 65
11-20	P9	WI0604R0211	HOME BUILDERS ASSOCIATION	11/01/02	11/30/02	FOND DU LAC-RENT	1,128.00
11-20	P9	WI0601R0211	PAUL REDEMANN	11/01/02	11/30/02	OSHKOSH - RENT	453 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON. THOMAS PETRI - Con								
11-30	S5	02334004459		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		45.65
11-30	S5	02334004883		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		528.70
11-30	S5	02334005325		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		99.00
11-30	S5	02334005764		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		167.00
11-30	S5	02334006205		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		132.01
12-05	P1	3WI06000037	MCI WORLDCOM	09/03/02	10/31/02	DISTRICT 800 NUMBER		307.31
12-09	P1	3WI06000040	DISH NETWORK	11/27/02	12/26/02	SATELLITE PROGRAMMING FOR DO		26.24
12-18	P1	3WI06000070	AMERITECH	10/07/02	11/06/02	PHONE SERVICE FOR DO		296.96
12-18	P1	3WI06000073	DO	11/07/02	12/06/02	PHONE SERVICE FOR DO		296.21
12-18	P1	3WI06000071	MCI WORLDCOM	11/01/02	11/30/02	DISTRICT 800 SERVICE		374.93
12-18	P1	3WI06000065	NIELSON WRIGHT	12/17/02	12/17/02	EXPRESS SHIPPING SERVICE		11.60
12-20	P9	WI0604R0217	HOME BUILDERS ASSOCIATION	12/01/02	12/31/02	FOND DU LAC-RENT		1,128.00
12-20	P9	WI0601R0212	PAUL REDEMANN	12/01/02	12/31/02	OSHKOSH - RENT		453.00
12-31	S5	02365004459		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		45.65
12-31	S5	02365004884		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		329.05
12-31	S5	02365005325		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		99.00
12-31	S5	02365005767		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		167.00
12-31	S5	02365006209		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		83.80
						RENT, COMMUNICATION, UTILITIES TOTALS		9,345.88
		PRINTING AND REPRODUCTION						
10-10	P1	3WI06000005	ACCURATE WORD LLC	09/29/02	09/29/02	BUSINESS CARDS FOR MEMBER		104.05
12-12	P1	3WI06000053	DO	11/25/02	11/25/02	BUSINESS CARDS FOR SCHMIDT, WETTSTEIN, WRIGHT, ZIMMERMAN, KLEMENT		172.00
12-20	P1	3WI06000075	DO	12/17/02	12/17/02	BUSINESS CARDS, GABHARDT, TOWSE AND MARKOWITZ		90.00
						PRINTING AND REPRODUCTION TOTALS		366.05
		SUPPLIES AND MATERIALS						
10-04	P1	3WI06000003	NEW YORK TIMES	09/15/02	10/12/02	SUBSCRIPTION RENEWAL		48.65
10-04	P1	3WI06000002	THE CHRONICLE	10/31/02	10/30/03	SUBSCRIPTION RENEWAL		23.00
10-10	P1	3WI06000008	GANNETT NEWSPAPERS	10/16/02	10/15/03	SUBSCRIPTION RENEWAL		195.52
10-10	P1	3WI06000006	THE JOURNAL/SENTINEL INC	10/27/02	10/25/03	SUBSCRIPTION RENEWAL		185.60
10-18	P1	3WI06000011	MARY L SCHMIDT	09/25/02	09/25/02	DINNER MEETING		10.00
10-18	P1	3WI06000013	WINNECOME NEWS	11/01/02	10/31/03	SUBSCRIPTION RENEWAL		20.00
10-24	HV	3A901000011		09/12/02	09/12/02	FRAMING (TRANSFER)		34.00
10-24	P1	3WI06000015	GANNETT NEWSPAPERS	10/25/02	10/24/03	SUBSCRIPTION RENEWAL		249.08
10-24	P1	3WI06000016	DO	10/25/02	10/24/03	SUBSCRIPTION RENEWAL		36.00
10-31	S1	02304000299		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		248.21
11-01	P1	3WI06000020	NEW YORK TIMES	10/13/02	11/09/02	SUBSCRIPTION RENEWAL		48.65
11-01	P1	3WI06000019	PORTAGE DAILY REGISTER	11/16/02	11/15/03	SUBSCRIPTION		114.00
11-06	P1	3WI06000023	THE ECONOMIST	12/01/02	11/30/03	SUBSCRIPTION RENEWAL		129.00
11-14	P1	3WI06000026	FEDERAL EMPLOYEES NEWS DIGEST	10/28/02	10/27/03	SUBSCRIPTION RENEWAL		79.00
11-14	P1	3WI06000024	GANNETT NEWSPAPERS	11/20/02	11/19/03	SUBSCRIPTION RENEWAL		169.00
11-14	P1	3WI06000025	DO	11/23/02	11/22/03	SUBSCRIPTION RENEWAL		312.00
11-14	P1	3WI06000027	LA SURE'S INC	10/07/02	10/07/02	REFRESHMENTS FOR ACADEMY DAY		260.48

11-18	P1	3WI06000032	CLARE M WETTSTEIN	07/03/02	08/13/02	OFFICE SUPPLIES		46.16
11-18	P1	3WI06000030	GANNETT NEWSPAPERS	11/04/02	11/03/03	SUBSCRIPTION RENEWAL		182.00
11-19	P1	3WI06000028	THE CAPITAL TIMES	12/03/02	12/02/03	SUBSCRIPTION RENEWAL		160.55
11-30	S1	02334000295		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-880.46
12-05	P1	3WI06000038	DOW JONES & COMPANY, INC.	03/08/03	03/08/04	SUBSCRIPTION RENEWAL		189.00
12-05	P1	3WI06000036	THE WASHINGTON POST	12/02/02	12/01/03	SUBSCRIPTION RENEWAL		87.36
12-09	P1	3WI06000041	GANNETT NEWSPAPERS	12/16/02	12/15/03	SUBSCRIPTION		254.15
12-09	P1	3WI06000043	DO	12/15/02	12/14/03	SUBSCRIPTION		212.68
12-09	P1	3WI06000039	WAUSHARA ARGUS	12/01/02	12/01/03	SUBSCRIPTION		39.00
12-10	P1	3WI06000044	SUE KERKMAN-JUNG	12/04/02	12/04/02	ACADEMY REFRESHMENTS		67.18
12-10	P1	3WI06000052	DO	11/04/02	11/04/02	OFFICE SUPPLIES		80.59
12-12	P1	3WI06000054	NEW YORK TIMES	11/10/02	11/08/03	SUBSCRIPTION RENEWAL		632.39
12-12	P1	3WI06000055	THE VALDERS JOURNAL	12/31/02	12/31/03	SUBSCRIPTION RENEWAL		27.00
12-18	P1	3WI06000067	DELTA PUBLICATIONS	12/15/02	12/14/03	SUBSCRIPTION RENEWAL		25.00
12-18	P1	3WI06000066	DOW JONES & COMPANY, INC.	01/26/03	01/25/04	SUBSCRIPTION RENEWAL		175.00
12-18	P1	3WI06000072	NIELSON WRIGHT	12/15/02	12/15/02	OFFICE EQUIPMENT		658.32
12-18	P1	3WI06000069	THE WASHINGTON TIMES	12/12/02	12/11/03	SUBSCRIPTION RENEWAL		111.84
12-19	P1	3WI06000068	WISCONSIN STATE JOURNAL	12/03/02	12/02/03	RENEWAL FOR DISTRICT OFFICE		284.05
12-20	P1	3WI06000074	RICHARD I MARKOWITZ	12/18/02	12/18/02	COMPUTER SUPPLIES		208.98
12-31	S1	02365000280		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		3,829.89
						SUPPLIES AND MATERIALS TOTALS:		8,552.87
		EQUIPMENT						
10-31	S8	MA000078252		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,785.18
10-31	S8	PL000084980		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		44.61
11-30	S8	MA000087309		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,785.18
11-30	S8	PL000098859		11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)		1,081.09
12-18	HV	3A901000064		09/01/02	09/30/02	PER MEMO CR INCORR REP I030069		-1,214.92
12-31	S8	MA000102114		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,785.18
						EQUIPMENT TOTALS:		5,266.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,133.22
						OFFICE TOTALS:		322,133.22

2002 HON. DAVID D PHELPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,693.18	1,545.69
PERSONNEL COMPENSATION	774,357.01	225,936.33
PERSONNEL BENEFITS	713.85	142.14
TRAVEL	27,947.14	5,430.86
RENT, COMMUNICATION, UTILITIES	62,300.12	13,876.03
PRINTING AND REPRODUCTION	25,201.44	32.60
OTHER SERVICES	530.00	160.00
SUPPLIES AND MATERIALS	19,724.71	264.60
EQUIPMENT	39,653.31	9,365.64
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,015,120.76	256,753.89
OFFICE TOTALS	1,015,120.76	256,753.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS090014	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	566.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON DAVID D PHELPS—Con							
11 29	OP 2USPS100014	DO	10/01/02	10/31/02	FRANKED MAIL		249.38
12 29	OP 2USPS011014	DO	11/01/02	11/30/02	FRANKED MAIL		729 57
						FRANKED MAIL TOTALS	1 545 69
	PERSONNEL COMPENSATION						
		ALTHOFF JEAN	10/01/02	12/31/02	STAFF ASSISTANT		12.500 00
		CALPER TERESA A	10/01/02	12/31/02	STAFF ASSISTANT		9.875 00
		GRINER ROBERT EDMONDO	10/01/02	12/31/02	CHIEF OF STAFF		24.249 99
		HAMPTON JUDY I	10/01/02	12/31/02	PART-TIME EMPLOYEE		7 749 50
		HANDLEY JOSEPH B	11/06/02	12/31/02	DISTRICT DIRECTOR		14.222 23
		HOOPER DONNA	10/01/02	12/31/02	DIRECTOR OF CONSTITUENT SERVICES		14.250 00
		HUDSON JILL	10/01/02	12/31/02	PRESS SECRETARY		11.999 99
		HUGHES CARL DEAN	10/01/02	12/31/02			15.500 01
		KIMBRO TAYLOR LINDA LEE	10/01/02	12/31/02	CONGRESSIONAL AIDE		12.999 99
		KIRKPATRICK JAMES L	10/01/02	12/31/02	STAFF ASSISTANT		9.250 00
		MATAYA SILA A	10/01/02	12/31/02	STAFF ASSISTANT		10.999 99
		RASH JANICE F	10/01/02	10/31/02	PART-TIME EMPLOYEE		1.458 33
		DO	11/06/02	12/31/02	STAFF ASSISTANT		9.590 29
		RUMSEY DONALD E	10/01/02	12/31/02	STAFF ASSISTANT		9 750 00
		STANLEY LISA MARIE	10/01/02	12/31/02	PART TIME EMPLOYEE		4.750 00
		STECKEL ANNE	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		13 750 01
		STEVENSON SHIRLEY M	10/01/02	12/31/02	STAFF ASSISTANT		10.125 00
		TAPELLA LELA	10/01/02	12/31/02	PART-TIME EMPLOYEE		3 666 01
		TAYLOR KEITH A	10/01/02	12/31/02	STAFF ASSISTANT		10.250 00
		TURNER VICTOR L	10/01/02	12/31/02	STAFF ASSISTANT		12.500 00
		VERTICCHIO GINA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		6.499 99
						PERSONNEL COMPENSATION TOTALS	225.936 33
	PERSONNEL BENEFITS						
10 31	S7 02304000108		10/01/02	10/31/02	TRANSIT BENEFITS		69 75
11-30	S7 02334000101		11/01/02	11/30/02	TRANSIT BENEFITS		72 39
						PERSONNEL BENEFITS TOTALS	142 14
	TRAVEL						
10-01	P1 3IL19000003	DONNA HOOPER	08/07/02	09/03/02	DISTRICT STAFF MILEAGE		32 48
10-01	P1 3IL19000002	HON DAVID D PHELPS	08/07/02	08/22/02	MEMBERS MILEAGE		245 92
10-01	P1 3IL19000001	JAMES L KIRKPATRICK	09/10/02	09/10/02	DISTRICT STAFF MILEAGE		43.21
10-07	P1 3IL19000010	CITIBANK GOV CARD SERVICE	09/24/02	09/24/02	MEMBERS AIRPORT PARKING		14 25
10 07	P1 3IL19000010	DO	09/24/02	09/24/02	MEMBERS ONE WAY AIRFARE		201 00
10-07	P1 3IL19000010	DO	09/26/02	09/26/02	MEMBERS ONE WAY AIRFARE		191 50
10 07	P1 3IL19000009	HON DAVID D PHELPS	10/04/02	10/04/02	TAXI FARE		8 50
10-08	P1 3IL19000015	CARL DEAN HUGHES	09/05/02	09/26/02	MILEAGE		69 60
10-10	P1 3IL19000016	CITIBANK GOV CARD SERVICE	10/01/02	10/03/02	MEMBER R/T AIRFARE		639 00
10-10	P1 3IL19000016	DO	10/01/02	10/03/02	MEMBERS AIRPORT PARKING		46 00
10 17	P1 3IL19000019	DO	10/07/02	10/11/02	MEMBERS ROUNDTRIP AIRFARE		639 00
10 17	P1 3IL19000019	DO	10/07/02	10/11/02	MEMBERS AIRPORT PARKING		72.00

10 17	P1	3IL19000020	HON DAVID D PHELPS	09/26/02	09/26/02	MEMBERS BRIDGE TOLLS		0.50
10 17	P1	3IL19000020	DO	10/11/02	10/11/02	MEMBERS CAB FARE TO AIRPORT		14 00
11 12	P1	3IL19000038	ANNE STECKEL	10/28/02	11/06/02	RENTAL CAR		238 45
11 12	P1	3IL19000039	DO	10/28/02	10/28/02	TAXI		15 00
11-12	P1	3IL19000040	DO	11/06/02	11/06/02	GASOLINE		8 81
11-12	P1	3IL19000041	DO	11/04/02	11/04/02	GASOLINE		13 20
11 12	P1	3IL19000042	DO	11/03/02	11/03/02	GASOLINE		11.47
11 12	P1	3IL19000037	CITIBANK GOV CARD SERVICE	10/21/02	10/30/02	STAFF R/T AIRFARE TO DISTRICT		639.00
11 12	P1	3IL19000037	DO	10/16/02	10/16/02	MEMBERS ONE WAY AIRFARE		337 00
11-12	P1	3IL19000024	JAMES L KIRKPATRICK	10/08/02	10/08/02	STAFF MILEAGE		43 21
11-12	P1	3IL19000043	ROBERT EDMONDO GRINER	10/21/02	10/30/02	RENTAL CAR		297 42
11 12	P1	3IL19000044	DO	10/29/02	10/29/02	GASOLINE		18.95
11 12	P1	3IL19000045	DO	10/21/02	10/21/02	TAXI CABS		13 00
11-12	P1	3IL19000046	DO	10/30/02	10/30/02	TAXI CAB		13.00
11-15	P1	3IL19000049	CARL DEAN HUGHES	10/10/02	10/22/02	STAFF MILEAGE		41 76
11 18	P1	3IL19000050	CITIBANK GOV CARD SERVICE	10/16/02	10/16/02	MEMBERS ONE WAY AIRFARE		166 50
11 27	P1	3IL19000061	ANNE STECKEL	11/02/02	11/02/02	GASOLINE		13 37
11-27	P1	3IL19000062	CITIBANK GOV CARD SERVICE	10/28/02	11/06/02	STAFF R/T AIRFARE		639 00
11-27	P1	3IL19000062	DO	11/12/02	11/15/02	MEMBER R/T AIRFARE		359 50
11 27	P1	3IL19000062	DO	10/16/02	11/15/02	MEMBER AIRPORT PARKING		36.00
11 27	P1	3IL19000060	HON DAVID D PHELPS	09/04/02	11/15/02	MEMBERS MILEAGE		302 76
11-27	P1	3IL19000063	DO	11/12/02	11/12/02	MEMBER CABFARE TO EVENT		6 50
							TRAVEL TOTALS	5,430.86
		RENT, COMMUNICATION, UTILITIES						
10 01	P1	3IL19000005	AMEREN CICPS	08/14/02	09/12/02	CHARLESTON DO UTILITY		169 11
10 01	P1	3IL19000006	ILLINOIS POWER	08/09/02	09/13/02	ELDORADO DO UTILITY		27 11
10-07	P1	3IL19000011	VERIZON NORTH	09/01/02	10/01/02	ELDORADO PHONE SERVICE		229.86
10-08	P1	3IL19000014	AMERITECH	08/11/02	09/10/02	PHONE SERVICE		101.30
10 10	P1	3IL19000017	FIRST CELLULAR OF SOUTHERN ILL	09/24/02	10/23/02	MEMBERS CELL PHONE SERVICE		411 37
10-10	P1	3IL19000018	ILLINOIS POWER	08/28/02	09/26/02	DECATUR DO PHONE SERVICE		52.90
10 16	HR	193193	VERIZON NORTH	09/01/02	10/01/02	REFUND; OVERPAYMENT		130.37
10 16	HR	193193	DO	09/04/02	10/04/02	REFUND, OVERPAYMENT		-87.95
10-17	P1	3IL19000021	ILLINOIS CONSOLIDATED	10/01/02	10/31/02	EFFINGHAM DO PHONE SERVICE		106 90
10-21	P9	IL1906R0210	CITY OF WEST FRANKFORT	10/01/02	10/31/02	WEST FRANKFORT-RENT		100.00
10 21	P9	IL1903R0210	DENNIS D BALLINGER	10/01/02	10/31/02	RENT DECATUR		460 00
10 21	P9	IL1902R0210	DR TAWFIK YOUSSEF	10/01/02	10/31/02	RENT ELDORADO		600.00
10 21	P9	IL1901R0210	FIRST FACILITY MANAGEMENT	10/01/02	10/31/02	RENT MARION,IL		516.88
10 21	P9	IL1907R0210	JACO II	10/01/02	10/31/02	LAWRENCEVILLE-RENT		300 00
10 21	P9	IL1905R0210	JOHN W KIRBY	10/01/02	10/31/02	EFFINGHAM,IL		200.00
10 21	P9	IL1908R0210	LAND TRUST 995	10/01/02	10/31/02	CHARLESTON - RENT		375 00
10 22	P1	3IL19000022	VERIZON NORTH	10/01/02	11/01/02	MARION DO PHONE SERVICE		157 40
10 22	P1	3IL19000023	DO	10/01/02	11/01/02	ELDORADO DO PHONE SERVICE		481 78
10 31	S5	02304004886		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		586.63
10 31	S5	02304005325		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		31.00
10 31	S5	02304005765		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		112 00
10 31	S5	02304006205		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		218 66
11 12	P1	3IL19000032	AMEREN CICPS	09/12/02	10/14/02	DISTRICT UTILITIES		166.87
11 12	P1	3IL19000030	AMERITECH	09/10/02	10/09/02	DISTRICT PHONE SERVICE		11 58
11 12	P1	3IL19000036	FIRST CELLULAR OF SOUTHERN ILL	10/24/02	11/23/02	MEMBERS CELL PHONE SERVICE		850 58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
HON DAVID D PHELPS—Con							
11 12 P1	3IL19000027	ILLINOIS CONSOLIDATED	10/06/02	11/05/02	CHARLESTON DO PHONE SERVICE		94 74
11 12 P1	3IL19000031	ILLINOIS POWER	09/13/02	10/07/02	DISTRICT UTILITIES		128 76
11 12 P1	3IL19000035	DO	09/26/02	10/30/02	DISTRICT UTILITIES		128 21
11 12 P1	3IL19000028	VERIZON NORTH	10/01/01	11/01/02	WEST FRANKFORT PHONE SERVICE		72 18
11 12 P1	3IL19000029	DO	10/04/02	10/04/02	LAWRENCEVILLE DO PHONE SERVICE		84 57
11 15 P1	3IL19000047	ILLINOIS CONSOLIDATED	11/01/02	11/30/02	EFFINGHAM PHONE SERVICE		106 86
11 20 P9	IL1906R0211	CITY OF WEST FRANKFORT	11/01/02	11/30/02	WEST FRANKFORT-RENT		100 00
11 20 P9	IL1903R0211	DENNIS D BALLINGER	11/01/02	11/30/02	RENT DECATUR		460 00
11 20 P9	IL1902R0211	DR TAWFIK YOUSSEF	11/01/02	11/30/02	RENT ELDORADO		600 00
11 20 P9	IL1901R0211	FIRST FACILITY MANAGEMENT	11/01/02	11/30/02	RENT MARION IL		516 88
11 20 P9	IL1907R0211	JACO II	11/01/02	11/30/02	LAWRENCEVILLE RENT		300 00
11 20 P9	IL1905R0211	JOHN W KIRBY	11/01/02	11/30/02	EFFINGHAM,IL		200 00
11 20 P9	IL1908R0211	LAND TRUST 995	11/01/02	11/30/02	CHARLESTON - RENT		375 00
11 21 P1	3IL19000055	ILLINOIS CONSOLIDATED	11/06/02	12/05/02	CHARLESTON DO PHONE SERVICE		92 73
11 21 P1	3IL19000051	VERIZON NORTH	11/01/02	12/01/02	ELDORADO DO PHONE SERVICE		43 10
11 21 P1	3IL19000052	DO	11/01/02	12/01/02	WEST FRANKFORT DO PHONE SVC		147 82
11 21 P1	3IL19000053	DO	11/01/02	12/01/02	MARION DO PHONE SERVICE		147 95
11 21 P1	3IL19000054	DO	11/04/02	12/09/02	LAWRENCEVILLE DO PHONE SERVICE		164 59
11 27 P1	3IL19000057	AMEREN CICPS	10/14/02	11/12/02	CHARLESTON DO UTILITIES		127 31
11 27 P1	3IL19000058	AMERITECH	10/10/02	11/09/02	DECATUR DO PHONE SERVICE		26 55
11 27 P1	3IL19000056	ILLINOIS POWER	10/11/02	11/08/02	ELDORADO DO UTILITIES		81 28
11 29 HR	192523	DO	10/11/02	11/08/02	REFUND, OVERPAYMENT		81 28
11 29 HR	192523	DO	09/26/02	10/30/02	REFUND, OVERPAYMENT		-128 21
11 29 HR	192523	DO	09/13/02	10/17/02	REFUND, OVERPAYMENT		27 98
11 30 S5	02334004884		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		950 40
11 30 S5	02334005374		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		31 00
11 30 S5	02334005765		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		112 00
11 30 S5	02334006206		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		149 49
12 02 CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		21 14
12 20 P9	IL1906R0212	CITY OF WEST FRANKFORT	12/01/02	12/31/02	WEST FRANKFORT-RENT		100 00
12 20 P9	IL1903R0212	DENNIS D BALLINGER	12/01/02	12/31/02	RENT-DECATUR		460 00
12 20 P9	IL1902R0212	DR TAWFIK YOUSSEF	12/01/02	12/31/02	RENT ELDORADO		600 00
12 20 P9	IL1901R0212	FIRST FACILITY MANAGEMENT	12/01/02	12/31/02	RENT-MARION IL		516 88
12 20 P9	IL1907R0212	JACO II	12/01/02	12/31/02	LAWRENCEVILLE-RENT		300 00
12 20 P9	IL1905R0212	JOHN W KIRBY	12/01/02	12/31/02	EFFINGHAM,IL		200 00
12 20 P9	IL1908R0212	LAND TRUST 995	12/01/02	12/31/02	CHARLESTON - RENT		375 00
12 31 S5	02365004885		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		-9 39
12 31 S5	02365005326		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		31 00
12 31 S5	02365005768		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		112 00
12 31 S5	02365006210		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		116 84
					RENT, COMMUNICATION, UTILITIES TOTALS		13,876 03
	PRINTING AND REPRODUCTION						
11-30 S3	02334000149		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		32 60
					PRINTING AND REPRODUCTION TOTALS		32 60

			OTHER SERVICES					
10 01	P1	3IL19000008	CLINT HOOPER	08/26/02	09/23/02	ELDORADO DO CLEANING		120.00
11 27	P1	3IL19000059	DO	10/07/02	10/07/02	ELDORADO DO CLEANING		40.00
							OTHER SERVICES TOTALS.	160 00
			SUPPLIES AND MATERIALS					
10 01	P1	3IL19000007	GENUINE SUPPLY, INC	09/13/02	09/13/02	DC OFFICE SUPPLIES		453.15
10 02	P1	3IL19000004	EFFINGHAM DAILY NEWS	10/01/02	01/01/03	DISTRICT OFFICE SUBSCRIPTION		27 75
10 08	P1	3IL19000013	BENTON EVENING NEWS	10/18/02	12/31/02	SUBSCRIPTION		31 50
10 08	P1	3IL19000012	THE DAILY RECORD	10/28/02	12/31/02	SUBSCRIPTION		20.00
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		9 00
10 11	C3	NW200228400	DO	09/09/02	09/09/02	BOTTLED WATER		11 00
10 11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		27.50
10 31	S1	02304000444		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		-656 11
11 12	P1	3IL19000035	GENUINE SUPPLY, INC	10/17/02	10/17/02	OFFICE SUPPLIES		906.30
11 12	P1	3IL19000025	LITTLE EGYPT DIST INC	07/10/02	10/02/02	MARION WATER SERVICE		55.00
11 12	P1	3IL19000026	DO	08/30/02	10/07/02	ELDORADO WATER SERVICE		28 00
11 12	P1	3IL19000034	TRI-STATE BUSINESS EQUIPMENT	10/21/02	10/21/02	DISTRICT OFFICE SUPPLIES		31.71
11 13	HR	192512	PITNEY BOWES INC	01/25/02	01/25/02	REFUND, DUPLICATE PAYMENT		-552 00
11 15	P1	3IL19000048	BIG JOHN'S STORE	11/12/02	11/12/02	OFFICE SUPPLIES		8 37
11 21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		9 00
11 21	C3	NW200232501	DO	10/22/02	10/22/02	BOTTLED WATER		22.00
11 30	S1	02334000438		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-3.92
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7084292 11/30/02		9.00
12 31	S1	02365000425		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-172.65
							SUPPLIES AND MATERIALS TOTALS.	264.60
			EQUIPMENT					
10 31	S8	MA000075491		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,056 17
10 31	S8	PL000084460		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		252.71
11 30	S8	MA000087393		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,056 17
11 30	S8	PL000098335		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		252.71
12 31	S8	MA000101193		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,495.17
12 31	S8	PL000112062		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		252.71
							EQUIPMENT TOTALS.	9,365.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS	256,753.89
							OFFICE TOTALS	256,753.89

2002 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,542.72	31,030.29
PERSONNEL COMPENSATION	753,198 93	237,162.33
PERSONNEL BENEFITS	68 09	0 00
TRAVEL	28,560 25	7,314.06
RENT, COMMUNICATION, UTILITIES	84,588 18	20,124.07
PRINTING AND REPRODUCTION	9,072.99	185.60
OTHER SERVICES	10,911 10	5,098.00
SUPPLIES AND MATERIALS	33,779 46	10,648.06
EQUIPMENT	45,608 83	14,304.76
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,001,330 55	325,867.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON CHARLES "CHIP" PICKERING—Con								
						OFFICE TOTALS	1,001,330.55	325 867 17
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10 29	OP	2M4546003B	UNITED STATES POSTAL SERVICE	07/10/02	07/10/02	FRANKED MAIL		435 42
10 29	OP	2M4546004B	DO	07/08/02	07/08/02	FRANKED MAIL		29 398 88
10 30	OP	2USPS09J014	DO	09/01/02	09/30/02	FRANKED MAIL		228 94
11 29	OP	2USPS100014	DO	10/01/02	10/31/02	FRANKED MAIL		736 28
12 29	OP	2USPS011014	DO	11/01/02	11/30/02	FRANKED MAIL		230 77
						FRANKED MAIL TOTALS		31,030.29
		PERSONNEL COMPENSATION						
			BUMPAS WILLIAM W	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		3,030 00
			BUTLER SUSAN CONNELL	10/01/02	12/31/02	CHIEF OF STAFF		31,324 01
			CHAPPELL MICHAEL F	10/01/02	12/31/02	DIRECTOR OF SPECIAL PROJECTS		23,250 01
			COMPTON LYNNE L	10/01/02	12/31/02	SPECIAL ASSISTANT		10,499 99
			DEDWYLDER DARYL J	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		10,500 00
			DICKERSON QUINTON H	11/01/02	12/31/02	PRESS SECRETARY		9,352 77
			GUYTON STEPHEN L	10/01/02	12/31/02	ACADEMY COORDINATOR		2,750 01
			HENRY KATHY G	10/01/02	12/31/02	SPECIAL ASSISTANT		10,625 00
			HUFF JAMES B	10/01/02	12/31/02	DISTRICT DIRECTOR		13,472 23
			JOHNSON SHARON C	10/01/02	12/31/02	OFFICE MANAGER		17,249.99
			KING FRANCES CADE	10/01/02	12/31/02	STAFF ASSISTANT		10,500 00
			MABRY CAROL M	10/01/02	12/31/02	STAFF ASSISTANT		10,499 99
			MOSELEY HENRY A	10/01/02	12/31/02	SPECIAL ASSISTANT		9,375 00
			PARKER PHILLIP	10/01/02	12/20/02	PAID INTERN		1,733 33
			PHILLIPS JOE W	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		8,500 00
			ROUNSAVILLE JOHN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		17,750.01
			SCOGGINS M	10/01/02	12/31/02	SCHEDULER		13,499 99
			SHOWS STANLEY JAMES	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR		26,250 00
			SULLIVAN ANISA	10/01/02	12/31/02	STAFF ASSISTANT		7 000 00
						PERSONNEL COMPENSATION TOTALS		237,162 33
		TRAVEL						
10 09	P1	3MS03000007	HENRY A MOSELEY	09/03/02	09/24/02	MILEAGE		108.30
10 09	P1	3MS03000006	MICHAEL F CHAPPELL	09/02/02	10/02/02	TAXI		28 00
10 09	P1	3MS03000002	STANLEY J SHOWS	09/06/02	09/30/02	MILEAGE		138 30
10 21	P1	3MS03000011	CITIBANK GOV CARD SERVICE	09/03/02	09/03/02	ONE WAY AIRFARE JAN-DC		138 00
10 21	P1	3MS03000016	DO	09/03/02	09/17/02	MEALS		34 12
10 21	P1	3MS03000016	DO	09/17/02	09/17/02	TAXI		24 80
10-21	P1	3MS03000016	DO	09/06/02	09/08/02	RT AIRFARE DC-JAN-RET		277 50
10 21	P1	3MS03000016	DO	09/13/02	09/17/02	RT AIRFARE DC-JAN-RET		277 50
10 21	P1	3MS03000016	DO	09/20/02	09/23/02	RT AIRFARE DC-JAN-RET		433 50
10 29	P1	3MS03000022	WILLIAM W BUMPAS	10/01/02	10/02/02	MILEAGE		117 90
11-05	P1	3MS03000025	HENRY A MOSELEY	10/01/02	10/28/02	MILEAGE		219 30
11-05	P1	3MS03000027	STANLEY J SHOWS	10/04/02	10/28/02	MILEAGE		641 70

11–05	P1	3MS03000028	DO	10/11/02	10/12/02	LODGING	81.75
11 25	P1	3MS03000033	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	RT AIRFARE DC-JAN-RETURN 9418	409.50
11–25	P1	3MS03000033	DO	10/11/02	10/11/02	ONE WAY A/F DC-COLUMBUS 7010	361 50
11 25	P1	3MS03000033	DO	10/16/02	10/16/02	ONE WAY A/F JAN-DC 3893	138.00
11 25	P1	3MS03000033	DO	10/17/02	10/17/02	ONE WAY A/F DC-JAN 7851	139 50
11 25	P1	3MS03000033	DO	10/26/02	10/26/02	ONE WAY A/F DC-MERIDIAN 5976	301.50
11 25	P1	3MS03000034	DO	09/27/02	10/17/02	MEALS	56.64
11 25	P1	3MS03000034	DO	10/05/02	10/05/02	GASOLINE	25 00
11 25	P1	3MS03000034	DO	10/01/02	10/01/02	TAXI	38.25
11–26	P1	3MS03000037	MICHAEL F CHAPPELL	11/14/02	11/18/02	TAXI	18.00
11 26	P1	3MS03000043	WILLIAM W BUMPAS	11/06/02	11/07/02	MILEAGE	105.30
12–20	P1	3MS03000061	MICHAEL F CHAPPELL	06/11/02	12/19/02	TAXI	50.00
12–23	P1	3MS03000066	CITIBANK GOV CARD SERVICE	10/18/02	11/20/02	LODGING	1,868.55
12 23	P1	3MS03000066	DO	10/26/02	10/26/02	TAXI	35.00
12–23	P1	3MS03000066	DO	11/10/02	11/19/02	MEALS	65.93
12–23	P1	3MS03000066	DO	11/15/02	11/21/02	GASOLINE	35 02
12–23	P1	3MS03000066	DO	11/19/02	11/19/02	R/T AIRFARE DC-JAN-RETURN	297.50
12- 23	P1	3MS03000067	DO	11/26/02	11/26/02	ONE WAY AIRFARE DC-JAN	281 50
12–23	P1	3MS03000067	DO	11/07/02	11/07/02	ONE WAY AIRFARE JAN-DC	138.00
12 23	P1	3MS03000062	HENRY A. MOSELEY	11/05/02	11/21/02	MILEAGE	230.70
12–23	P1	3MS03000073	LYNNE COMPTON	11/21/02	11/21/02	MILEAGE	57 00
12–23	P1	3MS03000072	STANLEY J. SHOWS	11/18/02	11/25/02	MILEAGE	141.00
						TRAVEL TOTALS.	7,314.06
		RENT, COMMUNICATION, UTILITIES					
10- 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL	43.79
10–08	P1	3MS03000001	COMCAST CABLE	10/01/02	10/31/02	CABLE SERVICE	38.44
10 08	OP	3GSA0602001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O TELEPHONE SERVICE	70 00
10 09	P1	3MS03000003	CINGULAR INTERACTIVE	08/01/02	08/31/02	PAGER SERVICE	135.66
10–09	OP	3GSA0702001	GENERAL SERVICES ADMIN.	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	70.00
10–09	P1	3MS03000005	JOHN ROUNSAVILLE	08/26/02	08/30/02	OFFICIAL PHONE CALLS	35.20
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	44.70
10 21	P9	MS0301R0210	DEAN KIRBY	10/01/02	10/31/02	PEARL - RENT	1,475.00
10–21	P9	MS0303R0210	DOWNTOWN RESTORATIONS	10/01/02	10/31/02	MERIDIAN-RENT	1,400.00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	60.26
10- 21	P9	MS0302R0210	GOLDEN TRIANGLE REGIONAL AIRP	10/01/02	10/31/02	COLUMBUS - RENT	538.93
10–21	P1	3MS03000012	MICHAEL F CHAPPELL	09/25/02	10/01/02	OFFICIAL CALLS	6.42
10- 21	P1	3MS03000014	WASHINGTON EXPRESS	09/06/02	09/30/02	COURIER	45.97
10–23	OP	3GSA0802002	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D O TELEPHONHE SERVICE	70.00
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	33 60
10–25	HR	193200	TRITEL COMMUNICATIONS	07/07/02	08/06/02	REFUND. OVERPAYMENT	–34.68
10 29	P1	3MS03000021	AT&T WIRELESS	09/07/02	10/06/02	CELL PHONE SERVICES	66.77
10–29	P1	3MS03000019	BELL SOUTH	08/29/02	09/28/02	TELEPHONE SERVICES	977 12
10–29	P1	3MS03000020	CINGULAR INTERACTIVE	09/01/02	09/30/02	PAGER SERVICES	135 18
10–29	P1	3MS03000018	MARCY SCOGGINS	08/27/02	09/20/02	PHONE CALLS	221.73
10- 31	S5	02304004463		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	89 65
10–31	S5	02304004887		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,202.70
10–31	S5	02304005326		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	62.00
10 31	S5	02304005766		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	120.00
10–31	S5	02304006206		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	694.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. CHARLES "CHIP" PICKERING—Con							
11-01	CB FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		45.36
11-05	P1 3MS03000024	AT&T WIRELESS	09/16/02	10/15/02	CELL PHONE SERVICE		57.79
11-05	P1 3MS03000023	COMCAST CABLE	11/01/02	11/30/02	CABLE SERVICE		38.44
11-08	CB FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL		21.16
11-15	CB FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL		24.79
11-20	P9 MS0301R0211	DEAN KIRBY	11/01/02	11/30/02	PEARL - RENT		1,475.00
11-20	P9 MS0303R0211	DOWNTOWN RESTORATIONS	11/01/02	11/30/02	MERIDIAN RENT		1,400.00
11-20	P9 MS0302R0211	GOLDEN TRIANGLE REGIONAL AIRP	11/01/02	11/30/02	COLUMBUS - RENT		538.93
11-22	CB FXF021122A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL		15.98
11-26	P1 3MS03000038	BELL SOUTH	09/29/02	10/28/02	TELEPHONE SERVICE		964.21
11-26	OP 3GSA0902002	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		70.00
11-26	P1 3MS03000046	MARCY SCOGGINS	09/23/02	10/22/02	PHONE CALLS		223.67
11-26	P1 3MS03000040	SUSCOM	10/15/02	11/14/02	CABLE SERVICE		37.25
11-26	P1 3MS03000039	WASHINGTON EXPRESS	10/31/02	10/31/02	COURIER		14.98
11-27	P1 3MS03000051	AT&T WIRELESS	10/07/02	11/06/02	CELL PHONE SERVICE		239.83
11-27	OP 3GSA1002002	GENERAL SERVICES ADMIN	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		68.56
11-30	S5 02334004460		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.65
11-30	S5 02334004885		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,831.25
11-30	S5 02334005325		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		62.00
11-30	S5 02334005766		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 02334006207		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		609.03
12-02	CB FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		34.78
12-12	CB FXP021208A	DO	10/17/02	10/17/02	OVERNIGHT MAIL		54.03
12-13	CB FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL		10.82
12-18	P1 3MS03000053	COMCAST CABLE	12/01/02	12/31/02	CABLE SERVICE		38.44
12-20	P9 MS0301R0212	DEAN KIRBY	12/01/02	12/31/02	PEARL - RENT		1,475.00
12-20	P9 MS0303R0212	DOWNTOWN RESTORATIONS	12/01/02	12/31/02	MERIDIAN-RENT		1,400.00
12-23	P1 3MS03000070	AT&T WIRELESS	10/16/02	11/15/02	CELL PHONE SERVICE		57.62
12-23	P1 3MS03000071	CINGULAR INTERACTIVE	10/01/02	10/31/02	PAGER SERVICES		144.66
12-23	P1 3MS03000068	MARCY SCOGGINS	10/23/02	11/22/02	PHONE CALLS		213.85
12-23	P1 3MS03000069	MICHAEL F CHAPPELL	11/01/02	11/06/02	PHONE CALLS		43.77
12-23	P1 3MS03000057	SUSCOM	11/15/02	12/14/02	CABLE SERVICE		37.25
12-24	P1 3MS03000076	AT&T WIRELESS	11/07/02	12/06/02	CELL PHONE SERVICE		93.99
12-31	S5 02365004460		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		89.65
12-31	S5 02365004886		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		257.09
12-31	S5 02365005327		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		62.00
12-31	S5 02365005769		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 02365006211		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		440.70
					RENT, COMMUNICATION, UTILITIES TOTALS		20,124.07
	PRINTING AND REPRODUCTION						
10-10	P2 OSP222589	ACCURATE WORD LLC	09/25/02	09/25/02	BUSINESS CARDS		25.30
10-10	P1 3MS03000008	CADE KING	10/09/02	10/09/02	PHOTOS		100.00
10-21	P1 3MS03000015	ACCURATE WORD LLC	10/08/02	10/08/02	PRINTING		24.00

11-14	P2	OSP222616	DO	09/25/02	09/25/02	BUSINESS CARDS	36.30
						PRINTING AND REPRODUCTION TOTALS.	185.60
		OTHER SERVICES					
10-09	P1	3MS03000004	MAGNOLIA CLIPPING SERVICE	09/01/02	09/28/02	CLIPPING SERVICE	341 00
10-29	P1	3MS03000017	KUDZU CONSULTING	08/01/02	10/31/02	WEBSITE MAINTENANCE	1,800.00
11-25	P1	3MS03000032	MAGNOLIA CLIPPING SERVICE	10/01/02	10/28/02	CLIPPING SERVICE	225 50
12-23	P1	3MS03000074	DO	11/01/02	11/28/02	CLIPPING SERVICE	506 50
12-24	P1	3MS03000054	DEAN KIRBY	12/04/02	12/04/02	REPAIRS FOR DISTRICT OFFICE	1,500.00
12-27	P1	3MS03000059	JERRY ETHERIDGE	11/26/02	11/26/02	WORK IN DISTRICT OFFICE	725.00
						OTHER SERVICES TOTALS.	5,098 00
		SUPPLIES AND MATERIALS					
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	15.86
10-11	C3	NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER	23.25
10-11	C3	NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER	69.22
10-21	P1	3MS03000009	KATHLEEN G. HENRY	08/23/02	08/23/02	OFFICE EQUIPMENT	36 57
10-21	P1	3MS03000010	DO	09/16/02	09/16/02	OFFICE SUPPLIES	22 90
10-21	P1	3MS03000013	MISSISSIPPI BOTTLED WATER	09/03/02	09/30/02	BOTTLED WATER	15 75
10-25	HR	193200	CORPORATE EXPRESS	02/26/02	02/26/02	REFUND. OVERPAYMENT	-11 38
10-31	S1	02304000189		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	784.19
11-05	P1	3MS03000026	BUTLER OFFICE SUPPLY CO	10/17/02	10/17/02	OFFICE SUPPLIES	572 66
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	13.99
11-21	C3	NW200232501	DO	10/02/02	10/02/02	BOTTLED WATER	23 25
11-21	C3	NW200232501	DO	10/24/02	10/24/02	BOTTLED WATER	46.50
11-25	P1	3MS03000030	CONGRESSIONAL QUARTERLY, INC	02/22/03	02/22/04	SUBSCRIPTION CQ WEEKLY PRINT	1,940.00
11-25	P1	3MS03000029	LEADERSHIP DIRECTORIES, INC.	09/22/02	09/22/03	SUBSCRIPTION	1,227 40
11-25	P1	3MS03000031	NATIONAL JOURNAL GROUP	09/18/03	08/18/04	SUBSCRIPTION CONGRESS DAILY	1,799 00
11-26	P1	3MS03000045	MISS. BUS JOURNAL	01/20/03	01/20/04	SUBSCRIPTION	45 00
11-26	P1	3MS03000042	SOUTHERN HERALD	11/01/02	11/01/03	SUBSCRIPTION	21 00
11-26	P1	3MS03000041	THE DAILY LEADER	11/01/02	11/01/03	SUBSCRIPTION	120.00
11-26	P1	3MS03000049	THE MAGEE COURIER	11/19/02	11/19/03	SUBSCRIPTION	20.00
11-26	P1	3MS03000035	THE NATCHEZ DEMOCRAT	11/21/02	11/21/03	SUBSCRIPTION	199 00
11-26	P1	3MS03000036	WARREN COMMUNICATIONS NEWS	12/16/02	12/16/03	SUBSCRIPTION	500 00
11-29	P1	3MS03000050	ENTERPRISE-JOURNAL	11/20/02	11/20/03	SUBSCRIPTION	132 00
11-29	P1	3MS03000044	THE COLUMBIAN PROGRESS	11/01/02	11/01/03	SUBSCRIPTION	35 00
11-29	P1	3MS03000048	THE JASPER COUNTY NEWS	11/01/02	11/01/03	SUBSCRIPTION	23.00
11-30	S1	02334000187		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	35 54
12-10	P1	3MS03000052	SHARON C. JOHNSON	12/09/02	12/09/02	PAINT FOR DISTRICT OFFICE	113 22
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7088618 11/30/02	13 99
12-18	C1	NW200235201	DO	11/14/02	11/14/02	BW 178087434I 11/14/02	23.25
12-20	P1	3MS03000060	THE NEWS-COMMERCIAL	11/23/02	11/23/03	SUBSCRIPTION	20 00
12-23	P1	3MS03000064	BUTLER OFFICE SUPPLY CO	12/05/02	12/05/02	OFFICE SUPPLIES	28 00
12-23	P1	3MS03000067	CITIBANK GOV CARD SERVICE	11/23/02	11/23/02	REFERENCE MATERIALS	3 95
12-23	P1	3MS03000063	CONGRESSIONAL QUARTERLY, INC	04/28/03	04/28/04	MONITOR PRINT DAILY SUBS	2,430 00
12-23	P1	3MS03000058	MISSISSIPPI BOTTLED WATER	10/01/02	10/31/02	BOTTLED WATER	23 00
12 23	P1	3MS03000065	THE FRANKLIN ADVOCATE	12/02/02	12/02/02	SUBSCRIPTION	20 00
12-23	P1	3MS03000055	THE WASHINGTON POST	12/18/02	12/16/03	SUBSCRIPTION	87 36
12-23	P1	3MS03000056	DO	12/19/02	12/17/03	SUBSCRIPTION	163.80
12-30	P1	3MS03000075	SHARON C. JOHNSON	12/11/02	12/11/02	FOOD & BEVERGES	14 97
12 31	S1	02365000177		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-3.18
						SUPPLIES AND MATERIALS TOTALS	10,648.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2002 HON CHARLES "CHIP" PICKERING - Con							
EQUIPMENT							
10-31	S8 MA000475649		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,386 06
10-31	S8 PL000084439		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		233 29
11-30	S8 MA000687788		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,386 06
11-30	S8 PL000098414		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		233 29
12-31	S8 MA000101473		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,386 06
12-31	S8 PL000112036		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		3,680 00
					EQUIPMENT TOTALS		14,304 76
					OFFICIAL EXPENSES OF MEMBERS TOTALS		325,867 17
					OFFICE TOTALS		325,867 17
2002 HON JOSEPH R PITTS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,225 05	4,541 31
					PERSONNEL COMPENSATION	817,319 56	241,607 00
					PERSONNEL BENEFITS	1,763 60	214 76
					TRAVEL	27,555 46	10,394 97
					RENT, COMMUNICATION, UTILITIES	61,061 85	16,419 77
					PRINTING AND REPRODUCTION	6,536 33	650 90
					OTHER SERVICES	2,032 81	15 00
					SUPPLIES AND MATERIALS	37,214 38	14,261 15
					EQUIPMENT	46,072 58	12,946 93
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,011,781 62	301,051 79
					OFFICE TOTALS	1,011,781 62	301,051 79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090014	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		1,552 47
11-29	OP 2USPS100014	DO	10/01/02	10/31/02	FRANKED MAIL		1,734 13
12-29	OP 2USPS011014	DO	11/01/02	11/30/02	FRANKED MAIL		1,254 71
					FRANKED MAIL TOTALS		4,541 31
PERSONNEL COMPENSATION							
		BARLEY,ELIZABETH N	10/01/02	12/31/02	EXEC ASST/CONSTITUENT SERVICES REP		9,075 00
		BRADLEY,MONIQUE	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		10,750 00
		CAMMAUF,NICHOLAS J	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE		6,750 01
		CARR,JULIE HERSHEY	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		19,487 51
		CUSEY,JOHN MARK	10/01/02	12/31/02	SHARED EMPLOYEE		999 99
		DIGGS,CINDY C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,500 00
		HANSEN,JOHN S	10/01/02	12/31/02	FIELD REPRESENTATIVE		19,875 01
		HENRY,HEATHER N	10/01/02	12/31/02	CONSTITUENT SERVICES ASSISTANT		12,250 00
		HORN,JOANNE M	10/01/02	12/31/02	CONSTITUENT SERVICES ASSISTANT		17,875 00
		LOLLER,ELLEN S	10/01/02	12/31/02	PART-TIME EMPLOYEE		11,625 00
		MILLER,KENNETH E	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		15,499 99

			NAUS,ERIC	10/01/02	12/31/02	STAFF ASSISTANT		6,919.45
			NEVILLE,J GABRIEL	10/01/02	12/31/02	PRESS SECRETARY		19,000 01
			O'CONNOR,MARY MARGARET	10/01/02	12/31/02	EXEC ASST/PROJECTS DIR		16,750.01
			TILLETT,THOMAS PAUL	10/01/02	12/31/02	DISTRICT DIRECTOR		23,500.01
			VOLANTE MONICA J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,250 01
			WICHTERMAN,WILLIAM BRUCE	10/01/02	12/31/02	CHIEF OF STAFF		28,500 00
							PERSONNEL COMPENSATION TOTALS	241,607.00
		PERSONNEL BENEFITS						
10 31	S7	02304000233		10/01/02	10/31/02	TRANSIT BENEFITS		69.75
11-30	S7	02334000215		11/01/02	11/30/02	TRANSIT BENEFITS		72.39
12 31	S7	02365000192		12/01/02	12/31/02	TRANSIT BENEFITS		72 62
							PERSONNEL BENEFITS TOTALS	214.76
		TRAVEL						
10 08	P1	3PA16000004	HEATHER N HENRY	08/28/02	09/30/02	MILEAGE		30.66
10 08	P1	3PA16000001	HON JOSEPH R PITTS	09/01/02	09/30/02	MILEAGE		730.00
10-08	P1	3PA16000005	JOANNE M. HORN	09/26/02	09/26/02	TRAVEL SUBSISTENCE		87.59
10-08	P1	3PA16000006	JULIE HERSHEY CARR	08/09/02	08/28/02	TRAVEL SUBSISTENCE		203.63
10 08	P1	3PA16000007	DO	10/02/02	10/02/02	TAXI FARES		12.00
10 08	P1	3PA16000003	MARY O'CONNOR	09/29/02	09/30/02	TRAVEL SUBSISTENCE		160.32
10-08	P1	3PA16000002	MONICA VOLANTE	09/29/02	09/30/02	TRAVEL SUBSISTENCE		129.10
10-08	P1	3PA16000009	NICOLAS JOE CAMMAUF	09/27/02	09/27/02	MILEAGE		21.54
10-08	P1	3PA16000008	THOMAS PAUL TILLETT	09/01/02	09/30/02	MILEAGE		149 65
10 15	P1	3PA16000017	WILLIAM BRUCE WICHTERMAN	10/04/02	10/07/02	TAXI FARES		20.00
10 17	P1	3PA16000026	ELLEN LOLLER	10/10/02	10/10/02	PRIVATE AUTO MILEAGE		10 59
10 17	P1	3PA16000029	J. GABRIEL NEVILLE	10/12/02	10/14/02	PRIVATE AUTO MILEAGE		142.35
10 17	P1	3PA16000030	DO	10/16/02	10/16/02	TAXI FARE		8.00
10 17	P1	3PA16000028	MARY O'CONNOR	10/12/02	10/16/02	TRAVEL SUBSISTENCE		254.75
10 17	P1	3PA16000027	NICOLAS JOE CAMMAUF	10/05/02	10/10/02	TRAVEL SUBSISTENCE		106.33
10 28	P1	3PA16000036	JOHN HANSEN	10/03/02	10/24/02	PRIVATE AUTO MILEAGE		119 72
10 28	P1	3PA16000035	JULIE HERSHEY CARR	10/24/02	10/24/02	TAXI FARE		10.00
10-28	P1	3PA16000033	KENNETH MILLER	10/21/02	10/21/02	TRAVEL SUBSISTENCE		131.93
10-28	P1	3PA16000032	MARY O'CONNOR	10/17/02	10/20/02	TRAVEL SUBSISTENCE		192.39
10-28	P1	3PA16000031	WILLIAM BRUCE WICHTERMAN	10/24/02	10/24/02	TRAVEL SUBSISTENCE		117.68
11 05	P1	3PA16000053	MARY O'CONNOR	10/29/02	10/29/02	TAXI FARES		12 00
11-05	P1	3PA16000054	DO	10/27/02	10/28/02	TRAVEL SUBSISTENCE		239.21
11 05	P1	3PA16000056	NICOLAS JOE CAMMAUF	10/29/02	10/29/02	PRIVATE AUTO MILEAGE		16.43
11 05	P1	3PA16000055	THOMAS PAUL TILLETT	10/01/02	10/31/02	PRIVATE AUTO MILEAGE		638.39
11 12	P1	3PA16000068	HON JOSEPH R PITTS	10/01/02	10/31/02	PRIVATE AUTO MILEAGE		1,022 00
11 12	P1	3PA16000072	J. GABRIEL NEVILLE	10/24/02	11/06/02	TRAVEL SUBSISTENCE		447 96
11 12	P1	3PA16000071	JULIE HERSHEY CARR	11/05/02	11/06/02	TRAVEL SUBSISTENCE		108.20
11 12	P1	3PA16000070	MARY O'CONNOR	11/01/02	11/01/02	TAXI FARE		12 00
11 12	P1	3PA16000069	WILLIAM BRUCE WICHTERMAN	11/02/02	11/06/02	TRAVEL SUBSISTENCE		192.26
11-19	P1	3PA16000073	DO	11/12/02	11/12/02	TAXI FARES		14.00
11 25	P1	3PA16000092	JULIE HERSHEY CARR	11/19/02	11/19/02	TAXI FARES		12.00
11 25	P1	3PA16000094	MARY O'CONNOR	11/15/02	11/19/02	TRAVEL SUBSISTENCE		502.99
11 25	P1	3PA16000095	DO	11/19/02	11/19/02	TAXI FARES		13.00
11 25	P1	3PA16000086	WILLIAM BRUCE WICHTERMAN	11/13/02	11/13/02	TAXI FARE		8.00
11 27	P1	3PA16000101	JOHN HANSEN	11/01/02	11/21/02	PRIVATE AUTO MILEAGE		64 97
11 27	P1	3PA16000099	JULIE HERSHEY CARR	11/18/02	11/25/02	TAXI FARES		24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON JOSEPH R PITTS - Con								
11 27	P1	3PA16000100	THOMAS PAUL TILLETT	11/01/02	11/30/02	PRIVATE AUTO MILEAGE		401 50
11 27	P1	3PA16000097	WILLIAM BRUCE WICHTERMAN	11/25/02	11/25/02	TAXI FARES		19 00
12 10	P1	3PA16000117	HON JOSEPH R PITTS	11/01/02	11/30/02	PRIVATE AUTO MILEAGE		730 00
12 10	P1	3PA16000120	JULIE HERSHEY CARR	12/04/02	12/04/02	TRAVEL SUBSISTENCE		100 80
12 10	P1	3PA16000121	MARY O CONNOR	11/30/02	12/07/02	TRAVEL SUBSISTENCE		556 94
12 10	P1	3PA16000119	MONICA VOLANTE	12/06/02	12/06/02	TAXI FARE		6 00
12 10	P1	3PA16000118	WILLIAM BRUCE WICHTERMAN	12/04/02	12/04/02	TRAVEL SUBSISTENCE		100 25
12 18	P1	3PA16000122	HON JOSEPH R PITTS	01/01/02	10/01/02	TOLLS		210 00
12 18	P1	3PA16000125	JOANNE M HORN	11/20/02	11/20/02	TRAVEL SUBSISTENCE		42 29
12 18	P1	3PA16000126	JULIE HERSHEY CARR	12/10/02	12/10/02	TAXI FARES		12 00
12 18	P1	3PA16000129	KENNETH MILLER	12/10/02	12/12/02	TAXI FARES		27 00
12 18	P1	3PA16000123	MARY O CONNOR	10/27/02	11/21/02	TOLLS		19 25
12 18	P1	3PA16000124	DO	12/09/02	12/14/02	TRAVEL SUBSISTENCE		669 11
12 18	P1	3PA16000131	NICOLAS JOE CAMMAUF	11/22/02	11/22/02	TRAVEL SUBSISTENCE		73 66
12 18	P1	3PA16000128	WILLIAM BRUCE WICHTERMAN	12/09/02	12/09/02	TAXI FARES		14 00
12 19	P1	3PA16000130	ELIZABETH N LEAMAN	11/22/02	11/22/02	MEALS		7 76
12 24	P1	3PA16000139	CINDY C DIGGS	09/10/02	09/10/02	CAB FARES		11 00
12 24	P1	3PA16000151	HON JOSEPH R PITTS	12/01/02	12/31/02	MILEAGE		547 50
12 24	P1	3PA16000143	JOHN HANSEN	12/17/02	12/23/02	MILEAGE		24 82
12 24	P1	3PA16000138	JULIE HERSHEY CARR	12/17/02	12/17/02	CAB FARES		12 00
12 24	P1	3PA16000137	MARY O CONNOR	12/17/02	12/19/02	TRAVEL SUBSISTENCE		197 14
12 24	P1	3PA16000142	THOMAS PAUL TILLETT	12/01/02	12/31/02	MILEAGE		406 61
12 24	P1	3PA16000140	WILLIAM BRUCE WICHTERMAN	12/17/02	12/17/02	CAB FARES		16 00
12 24	P1	3PA16000141	DO	12/16/02	12/18/02	TRAVEL SUBSISTENCE		224 70
							TRAVEL TOTALS	10,394 97
		RENT, COMMUNICATION, UTILITIES						
10 02	P2	HCV0100309B	VERIZON WIRELESS	02/17/01	02/17/01	CIGAR LIGHTER ADAPTER FOR STAR		34 99
10 08	P1	3PA16000012	COMCAST	10/03/02	11/02/02	CABLE SERVICE		41 99
10 08	P1	3PA16000013	UNITED PARCEL SERVICE	09/14/02	09/20/02	PARCEL DELIVERY		12.85
10 09	P1	3PA16000016	POSTMASTER, WASHINGTON, D C	06/25/02	06/25/02	STAMPS		191 00
10 17	P1	3PA16000022	POSTMASTER	11/01/02	11/01/03	YEARLY POSTAL BOX FEE		66.00
10 17	P1	3PA16000023	VERIZON PENNSYLVANIA	08/28/02	09/27/02	TELEPHONE SERVICE		39 35
10 21	P9	PA1602R0210	COUNTY OF LANCASTER	10/01/02	10/31/02	LANCASTER - RENT		1,201 80
10 21	P9	PA1603R0210	JOSEPH ECKMAN	10/01/02	10/31/02	KENNETT SQUARE - RENT		1,323 00
10 28	S4	02304001028		09/01/02	09/30/02	RECORDING (TRANSFER)		50 00
10 28	P1	3PA16000037	AT&T WIRELESS SERVICES	09/12/02	10/11/02	TELEPHONE SERVICE		35 31
10 28	P1	3PA16000048	UNITED PARCEL SERVICE	09/28/02	10/04/02	PARCEL DELIVERY SERVICE		16 88
10 28	P1	3PA16000049	DO	10/05/02	10/11/02	PARCEL DELIVERY SERVICE		24 90
10 28	P1	3PA16000050	DO	10/05/02	10/11/02	PARCEL DELIVERY SERVICE		1 11
10 28	P1	3PA16000042	VERIZON PENNSYLVANIA	09/03/02	10/02/02	TELEPHONE SERVICE		200.86
10 28	P1	3PA16000043	DO	09/10/02	10/09/02	TELEPHONE SERVICE		56 62
10-28	P1	3PA16000044	DO	09/10/02	10/09/02	TELEPHONE SERVICE		211 66
10 28	P1	3PA16000045	DO	09/09/02	10/08/02	TELEPHONE SERVICE		148 58

10 31	S5	02304004464		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		62.69
10-31	S5	02304004888		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		577.63
10 31	S5	02304005327		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		83 00
10 31	S5	02304005767		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		136.00
10 31	S5	02304006207		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		852 59
11-05	P1	3PA16000057	UNITED PARCEL SERVICE	10/12/02	10/18/02	PARCEL DELIVERY		10.00
11-07	P1	3PA16000058	HARRISBURG AREA COMM COLLEGE	09/30/02	09/30/02	TEMPORARY SPACE RENTAL		300.00
11 12	P1	3PA16000066	COMCAST	11/03/02	12/02/02	UTILITIES		41.99
11-13	P2	HCV0101182	VERIZON WIRELESS	05/28/02	05/28/02	XT LITH ION BLACK 90889		79.99
11-19	P1	3PA16000075	UNITED PARCEL SERVICE	10/19/02	10/25/02	PARCEL DELIVERY SERVICE		1.11
11 19	P1	3PA16000074	VERIZON PENNSYLVANIA	09/28/02	10/27/02	TELEPHONE SERVICE		35.64
11 20	P9	PA1602R0211	COUNTY OF LANCASTER	11/01/02	11/30/02	LANCASTER - RENT		1,201.80
11-20	P9	PA1603R0211	JOSEPH ECKMAN	11/01/02	11/30/02	KENNETT SQUARE - RENT		1,323.00
11 25	P1	3PA16000090	VERIZON PENNSYLVANIA	10/03/02	11/02/02	LOCAL PHONE SERVICE		198.03
11-27	P1	3PA16000096	AT&T WIRELESS	10/12/02	11/11/02	TELEPHONE SERVICE		49.55
11 27	P1	3PA16000103	VERIZON PENNSYLVANIA	10/10/02	11/09/02	TELEPHONE SERVICE		213 12
11 27	P1	3PA16000104	DO	10/10/02	11/09/02	TELEPHONE SERVICE		56.64
11 27	P1	3PA16000105	DO	10/09/02	11/08/02	TELEPHONE SERVICE		141.86
11-30	S5	02334004461		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62 69
11-30	S5	02334004886		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		801 01
11 30	S5	02334005326		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		83 00
11 30	S5	02334005767		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		136.00
11 30	S5	02334006208		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		650.33
12-10	P1	3PA16000115	UNITED PARCEL SERVICE	11/09/02	11/15/02	PARCEL DELIVERY		25.82
12-10	P1	3PA16000116	DO	11/16/02	11/22/02	PARCEL DELIVERY		4.04
12 16	P2	HCV0201326	VERIZON WIRELESS	10/21/02	10/21/02	PLAN 175 VW OVER THE HEAD HEA		33.99
12-16	P2	HCV0201414	DO	10/25/02	10/25/02	PLAN 175 VW HANDSFREE HEADSET		29.99
12-18	P1	3PA16000133	COMCAST	12/03/02	01/02/03	TELEVISION SERVICE		41.99
12-18	P1	3PA16000135	UNITED PARCEL SERVICE	11/23/02	11/29/02	PARCEL DELIVERY		67.82
12-18	P1	3PA16000134	VERIZON PENNSYLVANIA	10/28/02	11/27/02	TELEPHONE SERVICE		37.75
12 20	P9	PA1602R0212	COUNTY OF LANCASTER	12/01/02	12/31/02	LANCASTER - RENT		1,201.80
12-20	P9	PA1603R0212	JOSEPH ECKMAN	12/01/02	12/31/02	KENNETT SQUARE - RENT		1,323.00
12-23	P2	HCV0300183	VERIZON WIRELESS	12/16/02	12/16/02	CELL PHONE		99.99
12-23	P2	HCV0300183	DO	12/16/02	12/16/02	PHONE HEADSET		29 99
12-23	P2	HCV0300183	DO	12/16/02	12/16/02	CELL PHONE CLA		44 98
12-24	P1	3PA16000145	UNITED PARCEL SERVICE	11/30/02	12/06/02	OVERNIGHT MAIL		25.82
12-24	P1	3PA16000147	VERIZON PENNSYLVANIA	11/10/02	12/09/02	TELEPHONE SERVICE		424.19
12 24	P1	3PA16000148	DO	11/10/02	12/09/02	TELEPHONE SERVICE		57.23
12-24	P1	3PA16000149	DO	11/09/02	12/08/02	TELEPHONE SERVICE		142 56
12-24	P1	3PA16000150	DO	11/03/02	12/02/02	TELEPHONE SERVICE		176.38
12-24	P2	HCV0300149	VERIZON WIRELESS	12/13/02	12/13/02	CELL PHONE		99 99
12-24	P2	HCV0300149	DO	12/13/02	12/13/02	HEAD SET		29.99
12 31	S4	02365001017		11/01/02	11/30/02	RECORDING (TRANSFER)		297.25
12 31	S5	02365004461		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		62.69
12-31	S5	02365004887		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		373.78
12 31	S5	02365005328		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		83 00
12 31	S5	02365005770		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		136.00
12 31	S5	02365006212		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		815.16
						RENT, COMMUNICATION, UTILITIES TOTALS		16,419.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JOSEPH R PITTS Con								
			PRINTING AND REPRODUCTION					
10 08	P1	3PA16000010	DAVID L ANDRUKITIS, INC	09/26/02	09/26/02	LETTER PRODUCTION		13.05
10-15	P1	3PA16000020	DO	10/03/02	10/07/02	FOLDING & INSERTING LETTERS		31 15
10 15	P1	3PA16000021	DO	10/09/02	10/09/02	FOLDING AND INSERTING LETTERS		38.00
10 17	P1	3PA16000025	DO	10/11/02	10/11/02	FOLDING AND INSERTING LETTERS		24 95
10 18	OP	3GP00902003	PUBLIC PRINTER	08/21/02	08/21/02	PRINTING		99 00
10-28	P1	3PA16000038	DAVID L ANDRUKITIS, INC	10/21/02	10/22/02	FOLDING & INSERTING LETTERS		22.75
10 28	P1	3PA16000039	DO	10/17/02	10/17/02	FOLDING & INSERTING LETTERS		10 00
10 28	P1	3PA16000040	DO	10/15/02	10/16/02	FOLDING & INSERTING LETTERS		16 80
11 05	P1	3PA16000059	DO	10/24/02	10/25/02	FOLDING AND INSERTING LETTERS		26 30
11-05	P1	3PA16000060	DO	10/25/02	10/28/02	FOLDING AND INSERTING LETTERS		36 15
11 05	P1	3PA16000061	DO	10/28/02	10/29/02	FOLDING AND INSERTING LETTERS		18 70
11 05	P1	3PA16000062	DO	10/30/02	10/31/02	FOLDING AND INSERTING LETTERS		17 65
11 19	P1	3PA16000076	DO	11/13/02	11/13/02	FOLDING AND INSERTING LETTERS		48 85
11 19	P1	3PA16000077	DO	11/08/02	11/12/02	FOLDING AND INSERTING LETTERS		42 10
11 19	P1	3PA16000078	DO	11/04/02	11/05/02	FOLDING AND INSERTING LETTERS		34 35
11 19	P1	3PA16000079	DO	11/06/02	11/06/02	FOLDING AND INSERTING LETTERS		10 00
11 19	P1	3PA16000080	DO	06/26/02	07/22/02	FOLDING AND INSERTING LETTERS		10 00
12 10	P1	3PA16000107	DO	11/20/02	12/06/02	FOLDING & INSERTING LETTERS		77.05
12 10	P1	3PA16000108	DO	11/27/02	11/29/02	FOLDING & INSERTING LETTERS		10 00
12 10	P1	3PA16000109	DO	11/25/02	12/06/02	FOLDING & INSERTING LETTERS		21.40
12 10	P1	3PA16000110	DO	11/25/02	12/06/02	FOLDING & INSERTING LETTERS		10 00
12 18	P1	3PA16000136	DO	11/20/02	12/09/02	FOLDING & INSERTING LETTERS		10 65
12 24	P1	3PA16000144	DO	12/16/02	12/16/02	FOLDING AND INSERTING LETTERS		22 00
							PRINTING AND REPRODUCTION TOTALS	650 90
			OTHER SERVICES					
10 09	F1	NN000000405	ACS DESKTOP SOLUTIONS INC	10/02/02	10/02/02	T&M SERVICE		15 00
							OTHER SERVICES TOTALS	15 00
			SUPPLIES AND MATERIALS					
10 01	P1	2PA16000523	THE STRASBURG WEEKLY NEWS	09/30/02	09/30/03	SUBSCRIPTION		12 50
10 08	P1	3PA16000014	FAXPLUS, INC /MARKET DEV	09/19/02	09/19/02	OFFICE SUPPLIES		600 00
10 08	P1	3PA16000011	GAP DINER FAMILY RESTAURANT	09/30/02	09/30/02	FOOD/BEVERAGE		480.38
10 08	P1	3PA16000015	STAPLES	08/26/02	08/26/02	OFFICE SUPPLIES		108 08
10 15	P1	3PA16000018	MARY O'CONNOR	10/10/02	10/10/02	FOOD AND BEVERAGE		40.54
10 16	P1	3PA16000019	ISAAC'S RESTAURANT AND DELI	10/15/02	10/15/02	FOOD AND BEVERAGE		360.80
10 17	P1	3PA16000024	DO	10/15/02	10/15/02	REFRESHMENTS FOR MEETING		65.45
10 28	P1	3PA16000046	CRYSTAL SPRING WATER	10/08/02	11/05/02	BOTTLED WATER DC OFFICE		8 00
10 28	P1	3PA16000047	DO	10/10/02	11/05/02	BOTTLED WATER DC OFFICE		45 20
10-28	P1	3PA16000034	JULIE HERSHEY CARR	10/17/02	10/17/02	FOOD AND BEVERAGE		83.87
10 28	P1	3PA16000041	THOMAS PAUL TILLETT	10/04/02	10/04/02	FOOD AND BEVERAGE		36.71
10 31	S1	02304000428		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		783.85
11 01	P2	OSS222454	ANNIN & COMPANY	09/16/02	09/16/02	EAGLE		9.65
11 01	P2	OSM23640	CANON USA	02/12/02	02/12/02	TONER		59 00

11-05	P1	3PA16000051	CRYSTAL SPRING WATER	10/18/02	11/10/02	LANCASTER BOTTLED WATER	22.20
11-05	P1	3PA16000052	DO	10/10/02	11/07/02	KENNETT SQUARE BOTTLED WATER	28.50
11-12	P1	3PA16000067	DO	11/05/02	12/04/02	WATER FOR DC OFFICE	32.50
11-12	P1	3PA16000063	JOHN HANSEN	10/24/02	10/24/02	FOOD AND BEVERAGE	20.26
11-12	P1	3PA16000064	STAPLES	11/01/02	11/01/02	OFFICE SUPPLIES	579.92
11-12	P1	3PA16000065	DO	09/24/02	10/10/02	OFFICE SUPPLIES	131.01
11-25	P1	3PA16000082	ACS DESKTOP SOLUTIONS, INC	08/29/02	08/29/02	COMPUTER SUPPLIES	30.00
11-25	P1	3PA16000085	BULLETIN NEWS NETWORK	01/12/02	01/12/04	MORNING UPDATES	2,070.00
11-25	P1	3PA16000084	CONGRESSIONAL QUARTERLY, INC	01/11/03	01/11/04	SUBSCRIPTION	1,850.00
11-25	P1	3PA16000087	ELLEN LOLLER	11/13/02	11/13/02	OFFICE SUPPLIES	2.34
11-25	P1	3PA16000088	HARRISBURG AREA COMM COLLEGE	09/30/02	09/30/02	REFRESHMENTS FOR MEETINGS	243.75
11-25	P1	3PA16000091	HON. JOSEPH R. PITTS	11/14/02	11/14/02	REFRESHMENTS FOR MEETING	250.00
11-25	P1	3PA16000093	JULIE HERSHEY CARR	11/14/02	11/14/02	REFRESHMENTS FOR MEETING	82.50
11-25	P1	3PA16000083	NATIONAL JOURNAL	02/03/03	02/03/04	SUBSCRIPTION	1,799.00
11-25	P1	3PA16000081	ROTHWELL OFFICE MACHINES	11/06/02	11/06/02	OFFICE SUPPLIES	68.00
11-25	P1	3PA16000089	TOWNSHIP DIRECTORY	11/11/02	11/11/02	PUBLICATION	30.00
11-27	P1	3PA16000102	CRYSTAL SPRING WATER	11/01/02	11/30/02	WATER FOR LANCASTER OFFICE	26.95
11-27	P1	3PA16000106	RUBINSTEIN'S OFFICE PRODUCT	11/12/02	11/12/02	OFFICE SUPPLIES	158.80
11-27	P1	3PA16000098	WILLIAM BRUCE WICHTERMAN	11/20/02	11/20/02	REFRESHMENTS FOR MEETING	135.13
11-30	S1	02334000421		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	1,581.58
12-10	P1	3PA16000113	CRYSTAL SPRING WATER	11/07/02	12/09/02	BOTTLED WATER	28.50
12-10	P1	3PA16000114	DO	11/15/02	12/17/02	BOTTLED WATER	26.95
12-10	P1	3PA16000111	THE PHILLIPS GROUP	11/19/02	11/19/02	OFFICE SUPPLIES	200.00
12-11	P2	OSS23238	CAPITOL MARKING PRD.	11/26/02	11/26/02	STAMP	7.25
12-17	P2	OSS23137	ANNIN FLAG COMPANY	11/13/02	11/13/02	SPEAR	8.60
12-17	P2	OSS23137	DO	11/13/02	11/13/02	SHIPPING	3.00
12-18	P1	3PA16000132	STAPLES	10/10/02	10/10/02	OFFICE SUPPLIES	53.82
12-18	P1	3PA16000127	WILLIAM BRUCE WICHTERMAN	10/23/02	10/23/02	OFFICE SUPPLIES	28.93
12-31	S1	02365000409		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,327.38
12-31	P1	3PA16000146	OLDE GREENFIELD INN	12/18/02	12/18/02	FOOD & BEVERAGES	740.25
						SUPPLIES AND MATERIALS TOTALS	14,261.15
		EQUIPMENT					
10-31	S8	MA000077379		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,683.57
11-30	S8	MA000087285		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,683.57
12-27	F2	RN000000824	THE PHILLIPS GROUP	08/05/02	08/05/02	FAX MACHINE	1,911.00
12-31	S8	MA000101085		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,668.79
						EQUIPMENT TOTALS.	12,946.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS	301,051.79
						OFFICE TOTALS:	301,051.79

2002 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,030.77	2,133.85
PERSONNEL COMPENSATION	642,881.24	169,475.01
PERSONNEL BENEFITS	919.06	354.26
TRAVEL	20,070.10	6,988.41
RENT, COMMUNICATION, UTILITIES	96,716.45	24,025.37
PRINTING AND REPRODUCTION	55,990.56	870.53
OTHER SERVICES	7,042.35	1,523.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont							
?002 HON TODD RUSSELL PLATTS—Con							
					SUPPLIES AND MATERIALS	31,414 52	6,320 85
					EQUIPMENT	42,930 89	9,614 04
					OFFICIAL EXPENSES OF MEMBERS TOTALS	981,995 94	221,306 17
					OFFICE TOTALS	981,995.94	221,306.17
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10 30	OP 2USPS090014	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		1,000 57
11 29	OP 2USPS100014	DO	10/01/02	10/31/02	FRANKED MAIL		631.07
12 29	OP 2USPS011014	DO	11/01/02	11/30/02	FRANKED MAIL		502.21
					FRANKED MAIL TOTALS		2,133 85
	PERSONNEL COMPENSATION						
		ABRISCH,TODD LEE	10/01/02	12/31/02	DISTRICT DIRECTOR		11,812 50
		ADEZIO,MARIANNE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,374.99
		COLLINS,ERIN LYNN	10/01/02	12/15/02	LEGISLATIVE ASSISTANT		5,833 33
		EVANS ABIGAIL C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		6,750 00
		FERRO,CARMEN	10/01/02	12/31/02	STAFF ASSISTANT		6,000 00
		FLANAGAN LISA J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,562 51
		GALLES,KARA LANAE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		7,516 67
		GRANEY,SUZANNE	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		11,812 50
		KOVACS,ANGELA RENE	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,000.00
		MARKEY,RAYMOND E	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,000 00
		MILLER,SCOTT E	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		15,624 99
		MONOPOLIS,MARIOS J	10/01/02	12/31/02	SYSTEMS ADMIN/LEGIS CORRES		7,500 00
		PLOTKIN,MELISSA A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		7,875 00
		REILLY,ROBERT P	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,500.01
		SMITH,BRADLEY A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		7,875 00
		SWISHER,JAY C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,250.00
		TATE,BRYAN KEITH	10/01/02	12/31/02	CHIEF OF STAFF		24,937 50
		WIEST,CAROL A	10/01/02	12/31/02	EXECUTIVE ASSISTANT		13,250.01
					PERSONNEL COMPENSATION TOTALS		169,475.01
	PERSONNEL BENEFITS						
10-31	S7 02304000236		10/01/02	10/31/02	TRANSIT BENEFITS		139.50
11 30	S7 02334000217		11/01/02	11/30/02	TRANSIT BENEFITS		142 14
12-31	S7 02365000194		12/01/02	12/31/02	TRANSIT BENEFITS		72.62
					PERSONNEL BENEFITS TOTALS		354 26
	TRAVEL						
10 10	P1 3PA19000002	CAROL A WIEST	09/25/02	09/25/02	MILEAGE		71.54
10 10	P1 3PA19000009	HON TODD R PLATTS	09/01/02	09/30/02	MILEAGE		1,207 06
10 10	P1 3PA19000013	JAY C SWISHER JR	09/09/02	09/20/02	MILEAGE		105.85
10-10	P1 3PA19000014	DO	09/09/02	09/11/02	PARKING		2 00
10-10	P1 3PA19000001	LISA J FLANAGAN	08/29/02	09/01/02	MILEAGE		26 28
10 10	P1 3PA19000015	ROBERT P REILLY	09/01/02	09/30/02	MILEAGE		239 05

10 10	P1	3PA19000016	DO	09/09/02	09/09/02	PARKING	3 75
10-16	P1	3PA19000010	TODD LEE ABRISCH	08/01/02	09/30/02	MILEAGE	304.78
10-16	P1	3PA19000011	DO	08/28/02	08/28/02	TOLLS	7.80
10-29	P1	3PA19000032	BRADLEY A SMITH	06/01/02	10/25/02	MILEAGE	66 06
10 29	P1	3PA19000033	DO	10/11/02	10/11/02	PARKING	2.50
11 06	P1	3PA19000047	HON TODD R. PLATTS	10/01/02	10/31/02	MILEAGE	998.64
11 06	P1	3PA19000048	JAY C SWISHER JR	10/01/02	10/31/02	MILEAGE	217.91
11 06	P1	3PA19000044	ROBERT P REILLY	10/01/02	10/31/02	MILEAGE	131.40
11-06	P1	3PA19000045	DO	10/24/02	10/24/02	PARKING	2.50
11 13	P1	3PA19000055	MELISSA A PLOTKIN	09/03/02	10/31/02	MILEAGE	36.53
12 03	P1	3PA19000067	LISA J FLANAGAN	10/06/02	10/08/02	MILEAGE	87 60
12 03	P1	3PA19000068	DO	10/08/02	10/08/02	PARKING	8 00
12-03	P1	3PA19000079	MARIOS JOHN MONOPOLIS	11/04/02	11/06/02	MILEAGE	74 10
12 03	P1	3PA19000063	SUZANNE GRANEY	07/01/02	11/20/02	MILEAGE	216 43
12-03	P1	3PA19000082	DO	08/05/02	11/10/02	METERED PARKING	12 50
12-03	P1	3PA19000059	TODD LEE ABRISCH	10/09/02	11/13/02	MILEAGE	235.43
12-03	P1	3PA19000060	DO	11/13/02	11/13/02	PARKING	17 00
12-03	P1	3PA19000061	DO	11/13/02	11/13/02	TOLLS	3.56
12 03	P1	3PA19000062	DO	11/12/02	11/12/02	PARKING	35.00
12-03	P1	3PA19000072	DO	11/13/02	11/13/02	2 LODGING STATE DEPT MEETING	296 18
12 03	P1	3PA19000073	DO	11/12/02	11/12/02	TOLLS	6.00
12-03	P1	3PA19000074	DO	11/12/02	11/12/02	TOLLS	4.10
12-09	P1	3PA19000089	HON TODD R PLATTS	11/01/02	11/30/02	MILEAGE	490 93
12-09	P1	3PA19000095	JAY C SWISHER JR	11/01/02	11/30/02	MILEAGE	96 00
12 09	P1	3PA19000096	MELISSA A. PLOTKIN	11/21/02	11/25/02	MILEAGE	50.01
12 09	P1	3PA19000087	ROBERT P REILLY	11/01/02	11/30/02	MILEAGE	80 29
12 18	P1	3PA19000104	ANGELA R. KOVACS	12/02/02	12/02/02	MILEAGE	17.87
12 20	P1	3PA19000119	DO	04/06/02	12/18/02	MILEAGE	29.32
12-20	P1	3PA19000110	BRADLEY A SMITH	10/24/02	10/24/02	PARKING	3.75
12-20	P1	3PA19000111	DO	10/01/02	11/30/02	MILEAGE	23.91
12-20	P1	3PA19000117	BRYAN KEITH TATE	01/11/02	12/18/02	MILEAGE	1,558 43
12 20	P1	3PA19000118	DO	01/11/02	12/18/02	PARKING	8.35
12 20	P1	3PA19000113	LISA J FLANAGAN	12/04/02	12/04/02	MILEAGE	23.73
12-20	P1	3PA19000114	TODD LEE ABRISCH	11/22/02	11/22/02	PARKING	7 00
12-20	P1	3PA19000115	DO	11/22/02	11/22/02	TOLLS	4 80
12-20	P1	3PA19000116	DO	11/01/02	12/08/02	MILEAGE	174.47
						TRAVEL TOTALS	6,988.41
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/13/02	09/13/02	OVERNIGHT MAIL	36.57
10-10	P1	3PA19000008	COMCAST	10/01/02	10/31/02	CARLISLE CABLE SERVICE	14.24
10 10	P1	3PA19000006	MET-ED	08/28/02	09/25/02	ELECTRIC SERVICE	217 77
10-10	P1	3PA19000022	SPRINGETTSBURY TOWNSHIP SEWER	06/01/02	08/31/02	SEWER SERVICE	104.78
10 10	P1	3PA19000003	THE YORK WATER COMPANY	08/05/02	09/04/02	WATER SERVICE	14.35
10 10	P1	3PA19000019	VERIZON NORTH	09/25/02	10/25/02	PHONE SERVICE	376.67
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL	30.12
10-21	P9	PA1904R0210	ADAMS COUNTY NATIONAL BANK	10/01/02	10/31/02	GETTYSBURG-RENT	850 00
10 21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	34 52
10 21	P9	PA1902R0210	LOUIS N. SKEPARNIAS AND/OR	10/01/02	10/31/02	YORK - RENT	3,400 00
10 21	P9	PA1903R0210	STEPHANIE E CHERTOK	10/01/02	10/31/02	CARLISLE - RENT	706.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON TODD RUSSELL PLATTS—Con								
10-23	P1	3PA19000024	ADELPHIA	10/18/02	11/17/02	CABLE SERVICE		35.73
10-23	P1	3PA19000026	AT&T WIRELESS SERVICES	09/04/02	10/08/02	PHONE SERVICE		163.28
10-29	P1	3PA19000037	HON TODD R PLATTS	10/07/02	10/07/02	800 PHONE SERVICE		39.44
10-29	P1	3PA19000030	MCI COMMERCIAL SERVICES	09/17/02	10/17/02	TELEPHONE SERVICE		27.22
10-29	P1	3PA19000038	MET-ED	09/26/02	10/24/02	ELECTRIC SERVICE		165.33
10-29	P1	3PA19000034	SPRINT	10/13/02	11/12/02	CARLISLE PHONE SERVICE		194.57
10-29	P1	3PA19000035	DO	10/10/02	11/09/02	GETTYSBURG PHONE SERVICE		184.86
10-29	P1	3PA19000036	THE YORK WATER COMPANY	09/04/02	10/04/02	WATER USAGE		13.10
10-31	S5	02304004465		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		415.83
10-31	S5	02304004889		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,029.78
10-31	S5	02304005328		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		36.00
10-31	S5	02304005768		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		89.00
10-31	S5	02304006208		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		85.87
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		29.67
11-06	P1	3PA19000043	COMCAST	11/01/02	11/30/02	CABLE SERVICE		14.24
11-06	P1	3PA19000042	VERIZON NORTH	10/25/02	11/25/02	PHONE SERVICE		385.06
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL		5.98
11-15	CB	FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL		29.79
11-20	P9	PA1904R0211	ADAMS COUNTY NATIONAL BANK	11/01/02	11/30/02	GETTYSBURG-RENT		850.00
11-20	P9	PA1903R0211	LOUIS N SKEPARNIAS AND/OR	11/01/02	11/30/02	YORK - RENT		3,400.00
11-20	P9	PA1903R0211	STEPHANIE E CHERTOK	11/01/02	11/30/02	CARLISLE - RENT		706.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		18.11
11-30	S5	02334004462		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		415.83
11-30	S5	02334004887		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,534.87
11-30	S5	02334005327		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5	02334005768		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		89.00
11-30	S5	02334006209		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		81.93
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		90.57
12-03	P1	3PA19000081	ADELPHIA COMMUNICATIONS CORP	11/18/02	12/17/02	GETTYSBURG CABLE SERVICE		35.73
12-03	P1	3PA19000066	AT&T WIRELESS SERVICES	10/09/02	11/08/02	PHONE SERVICE		161.40
12-03	P1	3PA19000071	HON TODD R PLATTS	10/27/02	11/27/02	800 PHONE SERVICE		31.44
12-03	P1	3PA19000069	SPRINT	11/10/02	12/09/02	GETTYSBURG PHONE SERVICE		192.95
12-03	P1	3PA19000070	DO	11/13/02	12/12/02	CARLISLE PHONE SERVICE		208.80
12-09	P1	3PA19000091	COMCAST	12/01/02	12/31/02	CABLE SERVICE		14.24
12-09	P1	3PA19000099	MCI COMMERCIAL SERVICES	10/17/02	11/17/02	TOLLS		12.83
12-09	P1	3PA19000092	MET-ED	10/25/02	11/25/02	ELECTRICITY		193.74
12-09	P1	3PA19000098	THE YORK WATER COMPANY	10/04/02	11/04/02	UTILITIES-WATER		13.10
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL		41.29
12-13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL		10.92
12-18	P1	3PA19000106	COLUMBIA GAS	11/05/02	12/06/02	GAS SERVICE		187.87
12-18	P1	3PA19000100	VERIZON NORTH	11/25/02	12/25/02	TELEPHONE SERVICE		382.85
12-18	P1	3PA19000101	DO	12/01/02	01/01/03	TELEPHONE SERVICE		86.91
12-20	P9	PA1904R0212	ADAMS COUNTY NATIONAL BANK	12/01/02	12/31/02	GETTYSBURG-RENT		850.00

12 20	P9	PA1902R0212	LOUIS N. SKEPARNIAS AND/OR	12/01/02	12/31/02	YORK - RENT	3,400.00
12-20	P1	3PA19000112	SPRINT	12/10/02	01/09/03	GETTYSBURG PHONE SERVICE	190.69
12 20	P9	PA1903R0212	STEPHANIE E CHERTOK	12/01/02	12/31/02	CARLISLE - RENT	706.00
12-23	P1	3PA19000108	AT&T WIRELESS SERVICES	11/09/02	12/08/02	PHONE SERVICE	167.73
12-30	P1	3PA19000109	ADELPHIA COMMUNICATIONS CORP	12/18/02	01/17/03	CABLE SERVICE	35 73
12-31	S5	02365004462		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	415.83
12-31	S5	02365004888		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	550 69
12-31	S5	02365005329		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	02365005771		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	89.00
12 31	S5	02365006213		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	57.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,025.37
		PRINTING AND REPRODUCTION					
10 04	P2	OSP222515	ACCURATE WORD LLC	09/19/02	09/19/02	BUSINESS CARDS	50.60
10-18	P2	OSP222378	BETHESDA ENGRAVERS	09/10/02	09/10/02	BUSINESS CARDS	20.90
10 18	OP	3GP00902003	PUBLIC PRINTER	08/01/02	08/01/02	PRINTING	253.00
10-23	P1	3PA19000025	LANIER WORLDWIDE, INC.	07/01/02	09/30/02	COPY MACHINE METER OVERAGE	142.72
10-31	S3	02304000171		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	32.60
11-06	P1	3PA19000039	HON. TODD R. PLATTS	10/31/02	10/31/02	FILM DEVELOPING	34 19
11 13	P1	3PA19000053	LANIER WORLDWIDE, INC	04/01/02	06/30/02	COPIES	238.54
11-15	P2	OSP22853	BETHESDA ENGRAVERS	10/10/02	10/10/02	BUSINESS CARDS	55.90
12-03	P1	3PA19000076	SUZANNE GRANEY	07/15/02	07/15/02	FILM DEVELOPING	7.23
12 03	P1	3PA19000077	DO	07/12/02	07/12/02	PRINTING	34 85
						PRINTING AND REPRODUCTION TOTALS:	870.53
		OTHER SERVICES					
10 10	P1	3PA19000020	BLASSER SECURITY SYSTEMS	10/03/02	10/03/02	SECURITY MONITORING	320.00
10-10	P1	3PA19000005	FMI SERVICES GROUP	10/01/02	10/31/02	GETTYSBURG CLEANING SERVICE	66.37
10-10	P1	3PA19000018	STAMBAUGH'S CLEANING SERVICE	09/01/02	09/30/02	CLEANING	238.50
10-10	P1	3PA19000007	YORK WASTE DISPOSAL INC	09/01/02	09/30/02	GARBAGE REMOVAL	25.88
11 06	P1	3PA19000041	DO	10/25/02	10/25/02	GARBAGE REMOVAL	5.88
11 13	P1	3PA19000057	FMI SERVICES GROUP	11/01/02	11/01/02	CLEANING SERVICE	66 37
11-13	P1	3PA19000054	HON. TODD R. PLATTS	10/15/02	10/15/02	CONFERENCE REGISTRATION	60.00
11-13	P1	3PA19000058	STAMBAUGH'S CLEANING SERVICE	10/01/02	10/31/02	CLEANING SERVICE	402.80
12 03	P1	3PA19000075	SUZANNE GRANEY	11/20/02	11/20/02	COMMUNICATIONS SEMINAR	45.00
12-09	P1	3PA19000086	FMI SERVICES GROUP	12/01/02	12/31/02	CLEANING SERVICES	66.37
12-09	P1	3PA19000084	STAMBAUGH'S CLEANING SERVICE	11/01/02	11/30/02	CLEANING SERVICES	190.80
12-09	P1	3PA19000093	YORK WASTE DISPOSAL INC	10/22/02	11/22/02	GARBAGE REMOVAL	35.88
						OTHER SERVICES TOTALS:	1,523.85
		SUPPLIES AND MATERIALS					
10-10	P1	3PA19000021	ANGELA R. KOVACS	10/03/02	10/03/02	OFFICE SUPPLIES	5.29
10-10	P1	3PA19000017	ROBERT P REILLY	09/23/02	09/23/02	OFFICE SUPPLIES	4.75
10 10	P1	3PA19000004	THE GETTYSBURG TIMES	10/02/02	12/31/02	NEWSPAPER SUBSCRIPTION	36.00
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	13.99
10-11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER	23.25
10-16	P1	3PA19000012	TODD LEE ABRISCH	08/28/02	08/28/02	OFFICE SUPPLIES	8.36
10-23	P1	3PA19000023	HON. TODD R. PLATTS	10/15/02	10/15/02	OFFICE SUPPLIES	36 01
10-23	P1	3PA19000027	PATRIOT NEWS COMPANY	10/01/02	12/30/02	NEWSPAPER SUBSCRIPTION	51.60
10-23	P1	3PA19000028	ROARING SPRING BOTTLING	10/09/02	10/09/02	BOTTLED WATER SERVICE	97.98
10-23	P1	3PA19000029	STAPLES	09/10/02	10/01/02	OFFICE SUPPLIES	420.52
10-29	P1	3PA19000031	SENTINEL	10/07/02	10/07/02	NEWSPAPER SUBSCRIPTION	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. TODD RUSSELL PLATTS—Con							
10 31	C1	02364000447	10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		443.84
11 06	P1	3PA19000040	11/01/02	11/01/02	OFFICE SUPPLIES		13.05
11 06	P1	3PA19000046	10/09/02	10/09/02	LEGISLATIVE LUNCH		9.00
11 13	P1	3PA19000052	10/08/02	10/08/02	OFFICE SUPPLIES		84.00
11 13	P1	3PA19000051	10/29/02	10/29/02	NEWSPAPER SUBSCRIPTION		34.40
11 13	P1	3PA19000056	11/06/02	11/06/02	BOTTLED WATER		27.49
11 13	P1	3PA19000049	11/04/02	11/04/02	NEWSPAPER SUBSCRIPTION		129.60
11 13	P1	3PA19000050	10/01/02	10/31/02	OFFICE SUPPLIES		55.38
11 21	C3	NW200243502	10/31/02	10/31/02	BOTTLED WATER		13.99
11 21	C3	NW200243502	10/03/02	10/03/02	BOTTLED WATER		38.75
11 21	C3	NW200243502	10/25/02	10/25/02	BOTTLED WATER		38.75
11 30	S1	02334000441	11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		794.00
12 03	P1	3PA19000080	12/01/02	12/01/03	NEWSPAPER SUBSCRIPTION		156.00
12 03	P1	3PA19000064	11/15/02	11/15/02	OFFICE SUPPLIES		3.39
12 03	P1	3PA19000078	10/30/02	10/30/02	OFFICE SUPPLIES		12.69
12 03	P1	3PA19000065	09/01/02	09/04/03	NEWSPAPER SUBSCRIPTION		163.80
12 09	P1	3PA19000094	11/25/02	11/25/02	LEGISLATIVE FUNCTION		20.00
12 09	P1	3PA19000085	12/02/02	12/02/02	OFFICE SUPPLIES		17.23
12 09	P1	3PA19000097	11/21/02	11/21/02	SERVICE ACADEMY INTERVIEWS		28.72
12 09	P1	3PA19000083	12/04/02	12/04/02	BOTTLED WATER		21.49
12 09	P1	3PA19000088	11/27/02	11/27/02	OFFICE SUPPLIES		2.75
12 09	P1	3PA19000090	11/13/02	11/13/02	LEGISLATIVE LUNCH		9.02
12 18	C1	NW200235201	11/30/02	11/30/02	BW- K6963843 11/30/02		13.99
12 18	C1	NW200235201	11/15/02	11/15/02	BW- 1781314057 11/15/02		42.14
12 18	P1	3PA19000107	01/01/03	12/31/03	NEWSPAPER SUBSCRIPTION		189.20
12 18	P1	3PA19000103	11/12/02	12/11/02	OFFICE SUPPLIES		724.42
12 19	P1	3PA19000102	01/01/03	12/31/03	NEWSPAPER SUBSCRIPTION		156.00
12 19	P1	3PA19000105	12/09/02	12/09/02	WORKSHOP/LUCHEON		327.25
12 31	S1	02365000428	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		2,010.76
					SUPPLIES AND MATERIALS TOTALS		6,320.85
	EQUIPMENT						
10 31	S8	MA000075418	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,204.68
11 30	S8	MA000087208	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,204.68
12 31	S8	MA000101008	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,204.68
					EQUIPMENT TOTALS		9,614.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS		221,306.17
					OFFICE TOTALS		221,306.17
2002 HON. RICHARD W. POMBO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,294.00	12,255.11
					PERSONNEL COMPENSATION	682,779.77	191,506.60
					PERSONNEL BENEFITS	1,582.58	275.22

TRAVEL	62,344 30	14,705.47
RENT, COMMUNICATION, UTILITIES	70,725 07	16,112.67
PRINTING AND REPRODUCTION	37,224 29	246.26
OTHER SERVICES	8,412 27	2,857.12
SUPPLIES AND MATERIALS	22,899 37	8,296.26
EQUIPMENT	35,523.49	7,581 12
OFFICIAL EXPENSES OF MEMBERS TOTALS	961,785 14	253,835.83
OFFICE TOTALS	961,785.14	253,835.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 29	OP	2M4567505B	UNITED STATES POSTAL SERVICE	07/10/02	07/10/02	FRANKED MAIL	9,666 79
10 30	OP	2USPS090014	DO	09/01/02	09/30/02	FRANKED MAIL	915 58
11-29	OP	2USPS100014	DO	10/01/02	10/31/02	FRANKED MAIL	253 96
12 29	OP	2USPS011014	DO	11/01/02	11/30/02	FRANKED MAIL	1,418.78
						FRANKED MAIL TOTALS	12,255 11

PERSONNEL COMPENSATION

ACQUISTAPACE,JEFFREY	10/01/02	11/30/02	DISTRICT DIRECTOR		5,744.44
BIENHOFF,COURTNEY	12/10/02	12/31/02	FIELD REPRESENTATIVE		1,458 33
BRADLEY,NEIL L	12/01/02	12/31/02	PART-TIME EMPLOYEE		3,500 00
CARTER,JESSICA L	08/01/02	12/31/02	LEGISLATIVE DIRECTOR		22,499.99
CONNOR,ALISSA	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		9,000 01
DEROWEN,JAMES N	12/01/02	12/31/02	FIELD REPRESENTATIVE		2,083.33
DING,STEVEN J	10/21/02	12/31/02	CHIEF OF STAFF		32,388.89
DOLL,LINDSAY	10/01/02	12/31/02	SCHEDULER		7,660 88
GOEHRING,NICOLE	08/01/02	12/31/02	FIELD REPRESENTATIVE		11,388 89
GOOD,GAYLE	09/01/02	12/31/02	PART-TIME EMPLOYEE		8,249 99
GUTIERREZ,ROBERT JOHN	08/01/02	12/31/02	FIELD REPRESENTATIVE		8,565.28
HEYE,DOUGLAS R	08/01/02	12/31/02	PRESS SECRETARY		16,500 01
MILLER,MATTHEW S	10/01/02	12/31/02	SHARED EMPLOYEE		5,744.33
REEVES,THOMAS W	10/01/02	12/31/02	STAFF ASSISTANT		7,000 00
SOUSA,MARLA	08/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		11,388 89
TERGESON,ERICA C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,750.01
TYRRELL,SCOTT A	10/01/02	11/30/02	FIELD REPRESENTATIVE		5,833 34
WACKMAN,MICHAEL	10/01/02	12/31/02	PART-TIME EMPLOYEE		7,250 01
WARD,KENNETH	10/01/02	12/31/02	STAFF ASSISTANT		7,249.99
WERTHMANN,KRISTIE L	09/01/02	12/31/02	STAFF ASSISTANT		8,249 99
				PERSONNEL COMPENSATION TOTALS	191,506.60

PERSONNEL BENEFITS

12-31	S7	02365000028		12/01/02	12/31/02	TRANSIT BENEFITS	275.22
						PERSONNEL BENEFITS TOTALS	275.22

TRAVEL

10-10	P1	3CA11000002	CITIBANK GOV CARD SERVICE	10/03/02	10/07/02	MEMBER ROUNDTRIP AIRFARE	547.00
10-10	P1	3CA11000002	DO	09/27/02	10/01/02	MEMBER ROUNDTRIP AIRFARE	369 00
10 10	P1	3CA11000009	DO	09/19/02	09/24/02	MEMBER ROUNDTRIP AIRFARE	369.00
10 10	P1	3CA11000003	MATTHEW MILLER	09/17/02	09/17/02	TAXI	10.00
10 21	P9	CA1101L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO	679 45
10 28	P1	3CA11000015	CITIBANK GOV CARD SERVICE	10/15/02	10/16/02	MEMBER AIRFARE	427.00
10 28	P1	3CA11000015	DO	10/11/02	10/11/02	MEMBER AIRFARE	177.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON RICHARD W POMBO Con								
10-28	P1	3CA11000018	HON RICHARD W POMBO	06/08/02	10/11/02	GAS FOR BUSINESS VEHICLE		111 68
11 18	P1	3CA11000045	CITIBANK GOV CARD SERVICE	10/21/02	11/06/02	KEN WARD LODGING		1,222 25
11 18	P1	3CA11000037	DOUGLAS R HEYE	10/18/02	10/18/02	TAXI		19 00
11-18	P1	3CA11000040	JESSICA L CARTER	10/29/02	11/06/02	LODGING		670 68
11-18	P1	3CA11000041	DO	10/29/02	11/07/02	RENTAL CAR		409 62
11 18	P1	3CA11000042	DO	11/07/02	11/07/02	TAXI		50.00
11-18	P1	3CA11000043	DO	11/07/02	11/07/02	AIRFARE FROM DO TO DC		257 50
11 18	P1	3CA11000038	MATTHEW MILLER	10/29/02	11/06/02	LODGING		670 68
11-18	P1	3CA11000039	DO	10/28/02	11/07/02	R/T AIRFARE DC TO DO		435 50
11-20	P9	CA1101L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO		679 45
11-22	P1	3CA11000049	CITIBANK GOV CARD SERVICE	11/15/02	11/15/02	MEMBER ONE WAY AIRFARE		276 00
11-22	P1	3CA11000051	DOUGLAS R HEYE	10/23/02	11/07/02	GAS FOR RENTAL CAR		85 24
11-22	P1	3CA11000052	DO	10/21/02	11/06/02	TAXI		78 00
11 22	P1	3CA11000053	DO	11/06/02	11/06/02	ONE WAY AIRFARE DO TO DC		257.50
11 22	P1	3CA11000059	DO	10/21/02	10/21/02	AIRPORT PARKING		2 00
11 22	P1	3CA11000060	LINDSAY DOLL	10/15/02	10/15/02	ONE WAY AIRFARE DC-DO		236 00
11-22	P1	3CA11000061	DO	11/14/02	11/14/02	LOST AIRFARE TICKET		100 00
11 22	P1	3CA11000047	MARLA SOUSA	09/27/02	10/26/02	AIRFARE #6912 & #4294		591 50
11 22	P1	3CA11000050	MATTHEW MILLER	11/13/02	11/13/02	TAXI		12 00
11 22	P1	3CA11000057	MICHAEL WACKMAN	06/24/02	10/31/02	MILEAGE		93 15
11 22	P1	3CA11000056	NICOLE GOEHRING	07/17/02	11/12/02	MILEAGE		330 30
12-09	P1	3CA11000064	CITIBANK GOV CARD SERVICE	10/24/02	10/24/02	E TERGESON GAS RENTAL CAR		19 33
12 09	P1	3CA11000064	DO	10/24/02	11/05/02	E TERGESON RENTAL CAR		1,099 66
12 09	P1	3CA11000064	DO	10/24/02	11/08/02	ERICA TERGESON TAXI		34 00
12-09	P1	3CA11000064	DO	10/21/02	11/06/02	K WARD AIRFARE DC TO DO		358 00
12-09	P1	3CA11000071	DO	10/21/02	11/06/02	ERICA TERGESON LODGING		1,209 83
12 09	P1	3CA11000077	DO	11/07/02	11/07/02	R TERGESON A/F DO TO DC		302 50
12 09	P1	3CA11000077	DO	11/07/02	11/07/02	L DOLL AIRFARE DO TO DC		302 50
12 09	P1	3CA11000072	SCOTT A TYRRELL	01/12/02	11/21/02	MILEAGE		970 20
12 09	P1	3CA11000073	DO	05/10/02	05/10/02	PARKING		2 50
12 20	P9	CA1101L0212	CHASE MANHATTAN BANK (FORD CR)	12/01/02	12/31/02	LEASED AUTO		679.45
12 27	P1	3CA11000087	CITIBANK GOV CARD SERVICE	12/16/02	12/19/02	AIRFARE-DING		547.00
12 27	P1	3CA11000084	MATTHEW MILLER	12/10/02	12/18/02	CAB FARE		14 00
							TRAVEL TOTALS	14,705 47
		RENT, COMMUNICATION, UTILITIES						
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		22 29
10-10	P1	3CA11000006	AT&T WIRELESS SERVICES	08/16/02	09/15/02	CELL PHONE SERVICE		987 25
10 10	P1	3CA11000008	CINGULAR WIRELESS	08/16/02	09/15/02	CELLULAR SERVICE		136 76
10-10	P1	3CA11000002	CITIBANK GOV CARD SERVICE	09/01/02	10/07/02	PAGER SERVICE		24 95
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL		75 70
10-21	P9	CA1101R0210	ADOCARE INC	10/01/02	10/31/02	RENT-STOCKTON		3,003 00
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		59 68
10-21	P9	CA1102R0210	MATHER BUSINESS CENTER LLC	10/01/02	10/31/02	SACRAMENTO-RENT		200 00

10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	71.86
10 28	P1	3CA11000026	AT&T WIRELESS SERVICES	09/16/02	10/15/02	CELLULAR PHONE SERVICE	30 28
10 28	P1	3CA11000014	STEVEN J DING	10/20/02	10/20/02	PHONE ACCESSORIES	76.43
10 31	S5	02304004466		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	58 95
10 31	S5	02304004890		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	334 02
10–31	S5	02304005329		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	115 00
10–31	S5	02304005769		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	164.00
10 31	S5	02304006209		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	160 31
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	60 97
11 08	CB	FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL	27 03
11–15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL	18.91
11–18	P1	3CA11000036	CINGULAR WIRELESS	10/16/02	11/15/02	RP CELL PHONE SERVICE	334.38
11 18	P1	3CA11000033	CITIBANK GOV CARD SERVICE	10/01/02	11/01/02	MEMBER'S GO AMERICA SERVICE	24.95
11–18	P1	3CA11000044	GAYLE GOOD	11/13/02	11/13/02	RP CELL PHONE INSURANCE DEDUCTIBLE	35.00
11 20	P9	CA1101R0211	ADOCARE INC	11/01/02	11/30/02	RENT-STOCKTON	3,003.00
11–20	P9	CA1102R0211	MATHER BUSINESS CENTER LLC	11/01/02	11/30/02	SACRAMENTO-RENT	200 00
11–22	P1	3CA11000058	AT&T BROADBAND	11/16/02	12/15/02	CABLE SERVICE	155.13
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL	68 51
11 22	P1	3CA11000063	MICHAEL WACKMAN	05/12/02	10/04/02	BUSINESS CALLS	338.41
11 30	S5	02334004463		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.95
11–30	S5	02334004888		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	539 01
11–30	S5	02334005328		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	55.00
11 30	S5	02334005769		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	164 00
11–30	S5	02334006210		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	169 95
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	45 79
12 09	P1	3CA11000070	AT&T WIRELESS SERVICES	10/16/02	11/15/02	CELL PHONE SERVICE	876 31
12–09	P1	3CA11000079	CINGULAR WIRELESS	11/16/07	12/15/02	CELL PHONE SERVICE	239.50
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	127 50
12 12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL	96 38
12 13	CB	FXP021213A	DO	11/27/02	11/27/02	OVERNIGHT MAIL	14 38
12–20	P9	CA1101R0212	ADOCARE INC	12/01/02	12/31/02	RENT-STOCKTON	3,003 00
12–20	P9	CA1102R0212	MATHER BUSINESS CENTER LLC	12/01/02	12/31/02	SACRAMENTO-RENT	200.00
12 27	P1	3CA11000085	AT&T BROADBAND	12/16/07	01/15/03	CABLE SERVICE	155 13
12–27	P1	3CA11000089	CITIBANK GOV CARD SERVICE	11/01/02	12/01/02	BLACKBERRY SERVICES	24 95
12- 27	P1	3CA11000090	DO	12/15/02	01/14/03	BLACKBERRY SERVICE	24 95
12 31	S5	02365004463		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	58 95
12–31	S5	02365004889		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	35 55
12 31	S5	02365005330		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	55 00
12–31	S5	02365005772		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	164.00
12 31	S5	02365006214		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	217 60
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,112 67
		PRINTING AND REPRODUCTION					
10 31	S3	02304000138		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	99.76
11 18	P1	3CA11000035	ACCURATE WORD LLC	11/01/02	11/01/02	BUSINESS CARD PRINTING	24.00
12–31	S3	02365000078		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	122 50
						PRINTING AND REPRODUCTION TOTALS:	246 26
		OTHER SERVICES					
10 04	F1	NN000000354	ACS DESKTOP SOLUTIONS, INC.	09/11/02	09/11/02	T&M SERVICE	125.00
10 09	F1	NN000000392	DO	10/01/02	10/01/02		125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON RICHARD W POMBO—Con								
10-09	F1	NN000000448	DO	10/02/02	10/02/02	T&M SERVICE		151.74
10-10	P1	3CA11000004	DO	09/27/02	09/27/02	PRINTER REPAIR		151.74
10-10	P1	3CA11000010	ALLEN'S PRESS CLIPPING BUREAU	09/01/02	09/30/02	CLIPPING SERVICE		96.00
10-10	P1	3CA11000011	SONITROL	11/01/02	11/30/02	ALARM MONITORING		88.00
10-28	P1	3CA11000028	ALLEN'S PRESS CLIPPING BUREAU	10/01/02	10/31/02	CLIPPING SERVICE		96.00
10-28	P1	3CA11000020	JULIO NOMELLINI	09/01/02	09/30/02	JANITORIAL SERVICE		225.00
11-18	P1	3CA11000046	ASSURED SHREDDING	11/06/02	11/06/02	SHREDDING SERVICE		45.00
11-18	P1	3CA11000034	SONITROL	12/01/02	12/31/02	ALARM MONITORING		88.00
12-09	P1	3CA11000069	ALLEN'S PRESS CLIPPING BUREAU	11/01/02	11/30/02	CLIPPING SERVICE		111.90
12-09	P1	3CA11000025	RALPH'S SOFTWARE & COMPUTERS	10/09/02	10/09/02	PRINTER REPAIR		85.00
12-16	F1	NN000000908	ACS DESKTOP SOLUTIONS, INC	11/18/02	11/18/02	T&M SERVICE		125.00
12-16	F1	NN000000909	DO	11/18/02	11/18/02	T&M SERVICE		125.00
12-27	P1	3CA11000091	DO	11/25/02	11/25/02	COMPUTER MAINTENANCE		95.00
12-27	P1	3CA11000099	ALLEN'S PRESS CLIPPING BUREAU	12/01/02	12/31/02	CLIPPING SERVICES		96.00
12-27	P1	3CA11000094	ASSURED SHREDDING	12/09/02	12/09/02	SHREDDING SERVICE		45.00
12-27	P1	3CA11000080	GAYLE GOOD	12/16/02	01/15/03	STORAGE SPACE		79.00
12-27	P1	3CA11000104	JULIO NOMELLINI	10/01/02	11/30/02	JANITORIAL		450.00
12-27	P1	3CA11000086	RALPH'S SOFTWARE & COMPUTERS	12/12/02	12/12/02	COMPUTER REPAIR		345.74
12-27	P1	3CA11000096	SONITROL	01/01/03	01/31/03	ALARM MONITORING		90.00
12-27	P1	3CA11000098	STOCKTON POLICE DEPT	01/01/03	12/31/03	BURGLAR ALARM PERMIT		18.00
							OTHER SERVICES TOTALS	2,857.12
		SUPPLIES AND MATERIALS						
10-10	P1	3CA11000012	ALHAMBRA DRINKING WATER	08/31/02	09/27/02	COFFEE/WATER SERVICE		142.87
10-10	P2	OSS222660	CAPITOL MARKING PRD	09/26/02	09/26/02	STAMP		27.00
10-10	P1	3CA11000001	GAYLE GOOD	09/20/02	09/20/02	OFFICE SUPPLY		10.66
10-10	P1	3CA11000013	DO	10/04/02	10/04/02	OFFICE SUPPLIES		38.17
10-10	P1	3CA11000005	HON RICHARD W POMBO	09/17/02	09/17/02	VEHICLE MAINTENANCE		55.86
10-10	HR	193190	JOE RAGAN'S COFFEE	03/28/02	03/28/02	REFUND: DUPLICATE PAYMENT		-27.60
10-10	P1	3CA11000007	DO	09/12/02	09/12/02	COFFEE SERVICE		35.05
10-17	P2	OSS22799	ALLIANCE MICRO	10/07/02	10/07/02	CARTRIDGE		60.50
10-28	P1	3CA11000027	AT&T BROADBAND	10/16/02	11/15/02	CABLE SERVICE		155.13
10-28	P1	3CA11000019	CITIBANK GOV CARD SERVICE	09/17/02	09/17/02	TUNE UP BUSINESS VEHICLE		55.86
10-28	P1	3CA11000019	DO	10/05/02	10/05/02	TIRES FOR BUSINESS VEHICLE		1,405.43
10-28	P1	3CA11000022	DEER PARK SPRING WATER	09/17/02	09/30/02	WATER SERVICE		73.77
10-28	P1	3CA11000024	E & E PUBLISHING LLC	12/02/02	11/30/04	E&E DAILY & GREENWIRE SUBS		1,390.00
10-28	P1	3CA11000016	FRAME OF MINE	10/11/02	10/11/02	FRAMING		239.31
10-28	P1	3CA11000023	GAYLE GOOD	10/18/02	10/18/02	OFFICE SUPPLIES		19.80
10-28	P1	3CA11000021	JOE RAGAN'S COFFEE	09/26/02	09/26/02	OFFICE SUPPLIES		57.65
10-28	P1	3CA11000017	LEADERSHIP DIRECTORIES, INC	12/01/02	11/30/03	CONGRESSIONAL YELLOW BOOK SUBS		340.00
10-31	S1	02304000377		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		491.70
11-18	P1	3CA11000031	BACON'S INFORMATION INC	01/01/03	12/31/03	SUBSCRIPTION METRO CA MEDIA		290.25
11-18	P1	3CA11000029	DEER PARK SPRING WATER	10/08/02	10/31/02	WATER SERVICE		144.93
11-18	P1	3CA11000032	SAN FRANCISCO NEWSPAPER AGENCY	10/23/02	12/17/02	SUBSCRIPTION		24.00

11 20	P1	3CA11000030	ALHAMBRA	09/28/02	10/31/02	WATER SERVICE		42.37
11 22	P2	OSS23131	ACCUCOM SYSTEMS	11/12/02	11/12/02	DATA CARTRIDGE		369 70
11-22	P1	3CA11000048	ACS DESKTOP SOLUTIONS, INC.	07/24/02	07/24/02	MULTIPORT HUB		115 00
11-22	P1	3CA11000062	MATTHEW MILLER	10/28/02	11/07/02	BUSINESS MEALS		24.02
11-22	P1	3CA11000055	NICOLE GOEHRING	07/17/02	10/18/02	BUSINESS MEALS		61 00
11-22	P1	3CA11000054	PR OFFICE SUPPLY	11/19/02	11/19/02	OFFICE SUPPLIES		210 53
11-30	S1	02334000373		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		687 86
12-09	P1	3CA11000068	GAYLE GOOD	11/25/02	11/25/02	OFFICE SUPPLIES		140 53
12-09	P1	3CA11000066	JOE RAGAN'S COFFEE	11/13/02	11/13/02	COFFEE SERVICE		60.16
12 09	P1	3CA11000067	PR OFFICE SUPPLY	11/21/02	11/21/02	OFFICE SUPPLY		23 41
12-09	P1	3CA11000078	ROBERT JOHN GUTIERREZ	01/23/02	01/23/02	BUSINESS DINNER		70 00
12-09	P1	3CA11000074	SCOTT A TYRRELL	01/12/02	05/23/02	BUSINESS MEALS		48 00
12-09	P1	3CA11000075	DO	01/16/02	01/16/02	REFRESHMENTS		17 65
12 27	P1	3CA11000095	ALHAMBRA	11/01/02	11/26/02	BOTTLED WATER		11.02
12-27	P1	3CA11000100	CONGRESSIONAL GREEN SHEETS	01/01/03	12/31/03	SUBSCRIPTION		695 00
12-27	P1	3CA11000101	DEER PARK SPRING WATER	11/20/02	11/30/02	BOTTLED WATER		59.19
12-27	P1	3CA11000092	FRAME OF MINE	11/22/02	11/22/02	FRAMING		277.04
12-27	P1	3CA11000097	DO	11/22/02	11/22/02	FRAMING		40 00
12-27	P1	3CA11000081	GAYLE GOOD	12/16/02	12/16/02	OFFICE SUPPLIES		69 43
12 27	P1	3CA11000082	DO	12/09/02	12/09/02	OFFICE SUPPLIES		8.61
12-27	P1	3CA11000083	DO	12/11/02	12/11/02	OFFICE SUPPLIES		114.44
12-27	P1	3CA11000103	ROBERT JOHN GUTIERREZ	07/24/02	07/24/02	BUSINESS DINNER		75 00
12 27	P1	3CA11000094	SAN FRANCISCO NEWSPAPER AGENCY	12/18/02	02/11/03	SUBSCRIPTION		36.80
12-31	S1	02365000358		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		9.16
						SUPPLIES AND MATERIALS TOTALS:		8,296.26
		EQUIPMENT						
10-31	S8	MA000074877		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,527 04
11-30	S8	MA000087189		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,527 04
12-31	S8	MA000100989		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,527.04
						EQUIPMENT TOTALS		7,581.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS		253,835.83
						OFFICE TOTALS:		253,835.83

2001 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12 09	P1	3CA11000076	SCOTT A TYRRELL	11/01/01	12/17/01	2001 BUSINESS MILEAGE		348.09
						TRAVEL TOTALS:		348.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348.09
						OFFICE TOTALS:		348.09

2002 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,731.53	995.24
PERSONNEL COMPENSATION	809,435.08	218,894.57
PERSONNEL BENEFITS	2,774.19	890 65
TRAVEL	50,282.34	8,422 20
RENT, COMMUNICATION, UTILITIES	84,565.39	22,678 97
PRINTING AND REPRODUCTION	21,719.45	5,080.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON EARL POMEROY—Con							
					OTHER SERVICES	3,284 04	295 04
					SUPPLIES AND MATERIALS	31,851 77	10,399 90
					EQUIPMENT	47,684 44	11,902 53
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,069,328 23	279,559 33
					OFFICE TOTALS	1,069,328 23	279,559 33
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10 30 OP	2USPS090014	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		463 91
11 29 OP	2USPS100014	DO	10/01/02	10/31/02	FRANKED MAIL		464 45
12-29 OP	2USPS011014	DO	11/01/02	11/30/02	FRANKED MAIL		66.88
					FRANKED MAIL TOTALS		995 24
	PERSONNEL COMPENSATION						
		ALLMAN,ALANE R	10/01/02	12/31/02	LEGISLATIVE COUNSEL		15,390.76
		BOTTS ALETA	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		16,749 99
		BUHR,GREG W	10/01/02	12/31/02	FIELD REPRESENTATIVE		11,999.99
		CARLSON,JOAN	10/01/02	12/31/02	FIELD REPRESENTATIVE		12,250 01
		FISHER,JULIANNE	11/10/02	12/31/02	LEGISLATIVE AIDE		8,950.03
		GOULD, TESSA	12/01/02	12/31/02	EXECUTIVE ASSISTANT		5,833 33
		HOFFMANN,MARTY JO	10/01/02	12/31/02	FIELD REPRESENTATIVE		9,999 99
		JENKINS,MICHAEL	10/01/02	12/31/02	CASEWORKER		5,999 99
		KEYS,ROSS	10/01/02	12/31/02	OUTREACH DIRECTOR		13,636 24
		LEFEBRE,SHERI	10/01/02	11/15/02	PRESS ASSISTANT		3,750 00
		MILLER,HEATHER L	10/01/02	12/31/02	LEGISLATIVE COUNSEL		13,500 01
		PAGE,CARISSA	10/01/02	12/31/02	STAFF ASSISTANT		9,249 99
		PERKINS,MARK S	10/01/02	12/31/02	SHARED EMPLOYEE		3,114 51
		REAK,NICOLE L	12/01/02	12/06/02	FIELD REPRESENTATIVE		1,661 11
		ROHE,LYNDY L	10/01/02	11/14/02	PAID INTERN		1,563 47
		SIGGINS,ROBERT G	10/01/02	12/31/02	CHIEF OF STAFF		27,999 99
		SKALEY,GAIL P	10/01/02	12/31/02	STATE DIRECTOR		14,179 75
		SWICKARD,JENNIFER	10/01/02	12/31/02	EXECUTIVE ASSISTANT		9,750.01
		THOMPSON,CYNTHIA J	10/01/02	12/31/02	FIELD REP/OFFICE MANAGER		7,500 01
		UBBEN,JEFFREY RYAN	10/01/02	12/31/02	PAID INTERN		3,198 00
		WINGERTER,STACY L	10/01/02	12/31/02	STAFF ASSISTANT/OFFICE MANAGER		6,749.99
		WOJCIAK,A J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		14,375 00
		WYSOCKI,KRISTEN	11/19/02	12/31/02	PAID INTERN		1,492 40
					PERSONNEL COMPENSATION TOTALS		218,894 57
	PERSONNEL BENEFITS						
10 31 S7	02304000174		10/01/02	10/31/02	TRANSIT BENEFITS		272.35
11-30 S7	02334000159		11/01/02	11/30/02	TRANSIT BENEFITS		343 08
12-31 S7	02365000147		12/01/02	12/31/02	TRANSIT BENEFITS		275 22
					PERSONNEL BENEFITS TOTALS		890.65
	TRAVEL						
10 04 P1	3ND00000008	CITIBANK CARD SERVICES	09/27/02	09/27/02	AIRFARE DCA-FAR		240 50

10 04	P1	3ND00000008	DO	09/30/02	09/30/02	AIRFARE BIS-DCA	274 50
10 04	P1	3ND00000009	HON. EARL POMEROY	09/20/02	09/30/02	MEALS	25.25
10 04	P1	3ND00000010	DO	09/20/02	09/20/02	PARKING	11.24
10-04	P1	3ND00000001	ROSS KEYS	08/13/02	08/16/02	TRAVEL SUBSISTENCE	436 49
10-04	P1	3ND00000002	DO	08/27/02	08/30/02	TRAVEL SUBSISTENCE	382.56
10-15	P1	3ND00000016	ALETA BOTTS	10/02/02	10/02/02	TAXI	6 00
10-15	P1	3ND00000014	CITIBANK CARD SERVICES	10/03/02	10/05/02	LODGING	114 40
10-15	P1	3ND00000014	DO	10/03/02	10/03/02	AIRFARE DCA-MINOT	511 00
10-15	P1	3ND00000014	DO	10/07/02	10/07/02	AIRFARE BIS-DCA	300.50
10-15	P1	3ND00000018	GREG W BUHR	09/20/02	09/20/02	MEAL	7.50
10-15	P1	3ND00000019	DO	09/20/02	09/20/02	PARKING	0.75
10-15	P1	3ND00000013	HON. EARL POMEROY	10/03/02	10/03/02	MEAL	5.31
10-16	P1	3ND00000017	CITIBANK GOV CARD SERVICE	09/20/02	09/21/02	RENTAL CAR	43 00
10 16	P1	3ND00000017	DO	09/20/02	09/20/02	GASOLINE	21.90
10 24	P1	3ND00000022	A J WOJCIAK	07/15/02	10/17/02	TAXIS	94 00
10 24	P1	3ND00000023	DO	10/17/02	10/17/02	PARKING	10 00
10 24	P1	3ND00000025	CITIBANK CARD SERVICES	10/17/02	10/17/02	AIRFARE DCA-FAR	286.50
10 24	P1	3ND00000035	DO	08/25/02	08/27/02	LODGING	133 34
10 24	P1	3ND00000035	DO	10/11/02	10/11/02	AIRFARE DCA-BIS	467 00
10 24	P1	3ND00000035	DO	10/15/02	10/16/02	LODGING	178 10
10 24	P1	3ND00000035	DO	10/15/02	10/15/02	AIRFARE FAR-ORD	252 00
10-24	P1	3ND00000035	DO	10/16/02	10/16/02	AIRFARE ORD-DCA	84 00
10-24	P1	3ND00000026	HON. EARL POMEROY	10/07/02	10/07/02	MEAL	8 18
10-24	P1	3ND00000027	DO	10/10/02	10/10/02	TAXI	8 00
10-24	P1	3ND00000028	DO	10/11/02	10/11/02	AIRPORT PARKING	1 50
10-24	P1	3ND00000029	DO	08/14/02	08/15/02	LODGING	86.51
11-27	P1	3ND00000060	ALANE R ALLMAN	10/10/02	10/10/02	TAXIS	16.00
11-27	P1	3ND00000061	DO	11/04/02	11/04/02	TAXI	9 00
11-27	P1	3ND00000044	CITIBANK CARD SERVICES	11/12/02	11/15/02	AIRFARE FAR-DCA-FAR FOR MBR	573.00
11-27	P1	3ND00000046	ROSS KEYS	10/03/02	10/05/02	TRAVEL SUBSISTENCE	166 08
11-27	P1	3ND00000047	DO	10/14/02	10/15/02	MILEAGE	162 43
11 27	P1	3ND00000048	DO	10/14/02	10/15/02	TRAVEL SUBSISTENCE	79 16
11 27	P1	3ND00000043	SATROM TRAVEL	10/23/02	11/06/02	AIRFARE DCA-BIS-DCA SIGGINS	631 00
12-03	P1	3ND00000063	ALETH BOTTS	10/22/02	10/22/02	TAXI	7 00
12 03	P1	3ND00000045	CITIBANK GOV CARD SERVICE	10/03/02	10/05/02	RENTAL CAR	92 88
12-03	P1	3ND00000041	THE UND AEROSPACE FOUNDATION	08/16/02	08/16/02	A/F BEULAH-GRAND FORKS FOR MBR	928 00
12 03	P1	3ND00000042	DO	08/13/02	08/13/02	A/F GRAND FORKS-BISMARCK MBR	1,300 00
12 10	P1	3ND00000067	ALETH BOTTS	11/13/02	11/13/02	TAXI	5 00
12-10	P1	3ND00000064	ROSS KEYS	11/06/02	11/06/02	MILEAGE	73 73
12-20	P1	3ND00000071	CITIBANK CARD SERVICES	11/21/02	11/22/02	LODGING	46.35
12 20	P1	3ND00000071	DO	10/29/02	10/30/02	LODGING	91.92
12-20	P1	3ND00000078	GAIL P SKALEY	11/21/02	11/21/02	MILEAGE IN DISTRICT	146 00
12 20	P1	3ND00000075	HON. EARL POMEROY	11/15/02	11/16/02	LODGING	65 37
12-20	P1	3ND00000076	DO	11/06/02	11/12/02	MEALS	16 25
12-20	P1	3ND00000077	DO	10/30/02	11/16/02	TAXIS	23 00
12 31	HV	3A903000249	THE UND AEROSPACE FOUNDATION	08/13/02	08/13/02	BOC CHANGE 2110 TO 2101	1,300 00
12-31	HV	3A903000249	DO	08/13/02	08/13/02	BOC CHANGE 2110 TO 2101	-1,300 00
						TRAVEL TOTALS	8,422.20
		RENT, COMMUNICATION, UTILITIES					
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL	92.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con							
2002 HON. EARL PLIMEROY Con							
10-11	CB FXF021111A	DO	09/25/02	09/25/02	OVERNIGHT MAIL		57.05
10-15	P1 3ND[illegible]12	CABLEONE	10/01/02	10/31/02	CABLE TV SERVICE		42.80
10-15	P1 3ND[illegible]11	QWEST	08/13/02	09/12/02	DO TELEPHONE SERVICE		548.11
10-21	CB FXF[illegible]	FEDERAL EXPRESS CORP	09/30/02	09/30/02	OVERNIGHT MAIL		42.42
10-23	S6 ND012436[illegible]A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT BISMARK		1,471.00
10-23	S6 ND012465[illegible]A	DO	10/01/02	10/31/02	RENT FARGO		1,422.00
10-24	P1 3ND[illegible]23	AT&T WIRELESS	08/08/02	09/04/02	CELL PHONE CALLS		109.60
10-24	P1 3ND[illegible]13	SKYTEL	10/01/02	10/31/02	PAGING SERVICE		28.50
10-24	P1 3ND[illegible]	VERIZON WIRELESS BELLEVUE	09/26/02	10/25/02	CELL PHONE SERVICE		76.10
10-24	P1 3ND[illegible]01	DO	09/26/02	10/25/02	CELL PHONE SERVICE		46.88
10-24	P1 3ND[illegible]1	DO	09/26/02	10/25/02	CELL PHONE SERVICE		76.49
10-25	CB FXF[illegible]	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL		58.56
10-28	P1 3ND[illegible]	CELLULARONE	09/10/02	10/09/02	CELLULAR PHONE SERVICE		232.85
10-30	HV [illegible]		08/08/02	08/08/02	HIR GRAPHICS (TRANSFER)		296.00
10-30	HV [illegible]		08/12/02	08/12/02	HIR GRAPHICS (TRANSFER)		70.00
10-31	S5 [illegible]		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		64.10
10-31	S5 [illegible]		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		634.86
10-31	S5 [illegible]		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		107.00
10-31	S5 [illegible]		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		132.00
10-31	S5 [illegible]		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		2,474.76
11-01	CB FXF[illegible]101A	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL		52.69
11-08	CB FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL		28.61
11-15	CB FXF021115A	DO	10/25/02	10/25/02	OVERNIGHT MAIL		11.97
11-22	CB FXF021122A	DO	11/06/02	11/06/02	OVERNIGHT MAIL		56.43
11-25	S6 ND012436[illegible]A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT BISMARK		1,471.00
11-25	S6 ND012465[illegible]A	DO	11/01/02	11/30/02	RENT FARGO		1,422.00
11-26	P1 3ND00000039	MIDCONTINENT COMMUNICATIONS	10/08/02	11/07/02	CABLE TV SERVICE		34.82
11-26	P1 3ND00000037	QWEST	09/04/02	10/03/02	DO TELEPHONE SERVICE		418.16
11-26	P1 3ND00000038	VERIZON WIRELESS BELLEVUE	10/02/02	11/01/02	CELL PHONE SERVICE		75.59
11-27	P1 3ND00000050	CABLEONE	11/01/02	11/30/02	CABLE TV SERVICE		42.80
11-27	P1 3ND00000052	QWEST	09/13/02	10/12/02	DO TELEPHONE SERVICE		552.53
11-27	P1 3ND00000059	SKYTEL	11/01/02	11/30/02	PAGING SERVICE		28.50
11-27	P1 3ND00000056	VERIZON WIRELESS BELLEVUE	10/26/02	11/25/02	CELL PHONE SERVICE		76.49
11-27	P1 3ND00000057	DO	10/26/02	11/25/02	CELL PHONE SERVICE		74.69
11-27	P1 3ND00000058	DO	10/26/02	11/25/02	CELL PHONE SERVICE		46.88
11-30	S5 02334004464		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		64.10
11-30	S5 02334004889		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,472.65
11-30	S5 02334005329		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		110.00
11-30	S5 02334005770		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		132.00
11-30	S5 02334006211		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,292.20
12-02	CB FXF021202A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		122.99
12-10	P1 3ND00000070	MIDCONTINENT COMMUNICATIONS	11/08/02	12/07/02	CABLE TV SERVICE		37.82
12-10	P1 3ND00000068	QWEST	10/04/02	11/03/02	DO TELEPHONE SERVICE		423.18

12 10	P1	3ND00000069	VERIZON WIRELESS, BELLEVUE	11/02/02	12/01/02	CELL PHONE SERVICE		80.59
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL		154.39
12 12	P2	HCV0300007	VERIZON WIRELESS	11/26/02	11/26/02	TRAVEL CHARGER FOR LG510 CELL		22.49
12 12	P2	HCV0300007	DO	11/26/02	11/26/02	CIGAR LIGHTER ADAPTOR FOR LG5		22.49
12 13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL		74.99
12 20	P1	3ND00000073	QWEST	10/13/02	11/12/02	DO TELEPHONE SERVICE		553.55
12 31	S5	02365004464		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		64.10
12 31	S5	02365004890		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		961.93
12 31	S5	02365005331		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		110.00
12 31	S5	02365005773		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		132.00
12 31	S5	02365006215		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,443.33
12 31	S6	ND01743612A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT BISMARK		1,505.00
12 31	S6	ND01746512A	DO	12/01/02	12/31/02	RENT FARGO		1,422.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,678.97
		PRINTING AND REPRODUCTION						
10 02	P5	2M4570003A	UNITED PRINTING	08/06/02	08/06/02	SINGLE DROP MASS MAIL PRINTING		4,453.35
10 18	OP	3GP00902003	PUBLIC PRINTER	07/31/02	07/31/02	PRINTING		22.00
10 31	S3	02304000003		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		113.48
11 30	S3	02334000002		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		64.20
12 11	P2	OSP23174	BETHESDA ENGRAVERS	11/20/02	11/20/02	STATIONERY		424.00
12 31	S3	02365000001		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		3.20
							PRINTING AND REPRODUCTION TOTALS.	5,080.23
		OTHER SERVICES						
12 30	P1	3ND00000079	CITIBANK CARD SERVICES	11/22/02	11/22/02	REPRESENTATIONAL EXPENSES		295.04
							OTHER SERVICES TOTALS	295.04
		SUPPLIES AND MATERIALS						
10-04	P1	3ND00000006	DEER PARK SPRING WATER	07/03/02	07/26/02	BOTTLED WATER		96.75
10-04	P1	3ND00000007	DO	09/05/02	09/26/02	BOTTLED WATER		108.50
10 04	P1	3ND00000005	NEW YORK TIMES	08/17/02	08/15/03	SUBSCRIPTION		104.59
10 04	P1	3ND00000003	ROSS KEYS	08/08/02	09/23/02	OFFICE SUPPLIES		305.13
10 04	P1	3ND00000004	DO	08/12/02	09/23/02	OFFICE SUPPLIES		56.85
10 15	P1	3ND00000015	ALETA BOTTS	09/18/02	10/02/02	FOOD AND BEVERAGE		27.75
10 17	P2	OSM24311	INTERAMERICA	08/07/02	08/07/02	DRIVE		270.00
10 17	P2	OSM24311	DO	08/07/02	08/07/02	INSTALLATION		250.00
10 24	HV	3A901000011		09/09/02	09/09/02	FRAMING (TRANSFER)		34.00
10 24	HV	3A901000011		08/27/02	08/27/02	FRAMING (TRANSFER)		150.00
10 24	P1	3ND00000032	LEADERSHIP DIRECTORIES, INC	12/01/02	11/30/03	FEDERAL YELLOW BOOK SUBS		340.00
10 24	P1	3ND00000030	OFFICEMAX	08/28/02	08/28/02	OFFICE SUPPLIES		80.28
10 24	P1	3ND00000031	DO	09/11/02	09/11/02	OFFICE SUPPLIES		67.25
10 31	S1	02304000079		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,177.82
11 27	P1	3ND00000051	CONGRESSIONAL QUARTERLY, INC	12/30/02	12/30/03	SUBSCRIPTION		4,900.00
11 27	P1	3ND00000040	DEER PARK SPRING WATER	10/09/02	10/26/02	BOTTLED WATER		113.00
11 27	P1	3ND00000053	OFFICEMAX	10/08/02	10/08/02	OFFICE SUPPLIES		64.03
11 27	P1	3ND00000054	DO	10/08/02	10/08/02	OFFICE SUPPLIES		55.03
11 27	P1	3ND00000055	DO	10/15/02	10/15/02	OFFICE SUPPLIES		95.96
11 27	P1	3ND00000049	ROSS KEYS	10/06/02	10/08/02	OFFICE SUPPLIES		159.19
11 30	S1	02334000077		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,325.14
12 03	P1	3ND00000062	ALETH BOTTS	10/09/02	10/09/02	FOOD AND BEVERAGE		9.00
12 10	P1	3ND00000066	CYNTHIA J THOMPSON	11/08/02	11/08/02	OFFICE SUPPLIES		72.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE							
2002 HON. EARL POMEROY							
12 10	P1	3ND0000065 ROSS KEYS	10/27/02	11/02/02	OFFICE SUPPLIES		21 19
12 20	P1	3ND0000074 FORTUNE	12/01/02	11/30/03	SUBSCRIPTION		43 43
12 20	P1	3ND[illegible] OFFICE SYSTEMS, INC	11/21/02	11/21/02	OFFICE SUPPLIES		219 45
12 31	S1	[illegible]	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		253 50
					SUPPLIES AND MATERIALS TOTALS		10,399 90
	EQUIPMENT						
10 31	S8	MA[illegible]	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,054 19
10 31	S8	PU[illegible]	10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		661 31
10 31	S8	P[illegible]	10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		252 01
11 30	S8	MA[illegible]	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,054 19
11 30	S8	PU[illegible]	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		661 31
11 30	S8	P[illegible]	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		252 01
12 31	S8	MA[illegible]	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,054 19
12 31	S8	PU[illegible]	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		252 01
12 31	S8	P[illegible]	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		661 31
					EQUIPMENT TOTALS		11,902 53
					OFFICIAL EXPENSES OF MEMBERS TOTALS		279,559 33
					OFFICE TOTALS		279,559 33
2002 HON. ROB PORTMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,924 83	1,419 71
					PERSONNEL COMPENSATION	829,113 47	219,353 04
					PERSONNEL BENEFITS	768 24	209 78
					TRAVEL	45,997 84	13,322 45
					RENT, COMMUNICATION, UTILITIES	73,213 44	17,088 40
					PRINTING AND REPRODUCTION	3,222 19	1,644 85
					OTHER SERVICES	10,534 90	9,140 00
					SUPPLIES AND MATERIALS	21,133 24	6,697 42
					EQUIPMENT	48,345 27	11,655 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,036,253 42	280,530 65
					OFFICE TOTALS	1,036,253 42	280,530 65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP	2USPS090014 UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		389 09
11 29	OP	2USPS100014 DO	10/01/02	10/31/02	FRANKED MAIL		638 79
12 29	OP	2USPS011014 DO	11/01/02	11/30/02	FRANKED MAIL		391 83
					FRANKED MAIL TOTALS		1,419 71
PERSONNEL COMPENSATION							
		BOYLE,KRISTA M	10/01/02	10/31/02	CASEWORKER		0.00
		BUCCI,DANIEL J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,749 99
		CAHALL,NANCY K	10/01/02	12/31/02	DISTRICT DIRECTOR		14,500 01

			CHARLES,CAROLINE S	12/12/02	12/31/02	DISTRICT PRESS SECRETARY		2,269.44
			CLEETER,FAITH	10/01/02	12/31/02	SPECIAL ASSISTANT		8,000.00
			DONCHES,MICHELLE M	10/01/02	12/31/02	SHARED EMPLOYEE		4,250.00
			HIESTAND,HELEN M	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		14,000.00
			LONG,LINDA J	10/01/02	12/31/02	CASEWORKER		6,500.00
			LOUCHHEIM,JUSTIN	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,499.99
			MCCARTHY,DAVID J	10/01/02	12/31/02	COUNSEL		24,500.00
			MIDDLETON,MARIE-ELISE	10/01/02	12/31/02	EXECUTIVE ASSISTANT		2,999.99
			MILLER,TIMOTHY P	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		15,749.99
			MOREHOUSE,BETHANY A	10/01/02	12/31/02	STAFF ASSISTANT		6,802.50
			MORRELL,JIM	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		16,000.01
			OLIVER,JANET L	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT/COUNSEL		14,375.00
			PATE,BARBARA A	10/01/02	12/31/02	LEGISLATIVE DIRECTOR/TAX COUNSEL		23,750.00
			ROSS,THOMAS A	11/15/02	12/31/02	STAFF ASSISTANT		5,100.00
			ROUDEBUSH,ANNE CORINNE	11/15/02	12/31/02	STAFF ASSISTANT		3,694.44
			SCHELLHAS,ROBERT JAY	10/01/02	12/23/02	CHIEF OF STAFF		32,611.67
			TOMBRAGEL,ESTHER HELLER	10/01/02	12/31/02	SPECIAL PROJECTS COORDINATOR		7,000.01
							PERSONNEL COMPENSATION TOTALS	219,353.04
		PERSONNEL BENEFITS						
10 31	S7	02304000206		10/01/02	10/31/02	TRANSIT BENEFITS		68.09
11-30	S7	02334000188		11/01/02	11/30/02	TRANSIT BENEFITS		70.73
12 31	S7	02365000172		12/01/02	12/31/02	TRANSIT BENEFITS		70.96
							PERSONNEL BENEFITS TOTALS	209.78
		TRAVEL						
10 01	P1	30H02000001	ROBERT JAY SCHELLHAS	09/25/02	09/25/02	AIRLINE TICKET CHANGE FEE		40.00
10 04	P1	30H02000003	CITIBANK CARD SERVICES	09/19/02	09/20/02	R/T A/F OH-DC-OH HIESTAND 6393		576.50
10-04	P1	30H02000002	HELEN M HIESTAND	09/03/02	09/30/02	MILEAGE		510.25
10 04	P1	30H02000004	DO	09/19/02	09/20/02	TRAVEL SUBSISTENCE		220.75
10-04	P1	30H02000005	MARIE-ELISE MIDDLETON	09/04/02	09/30/02	MILEAGE		81.90
10 08	P1	30H02000006	CITIBANK CARD SERVICES	09/04/02	09/04/02	AIRFARE OH-DC PORTMAN 1151		287.50
10 08	P1	30H02000007	DO	09/09/02	09/09/02	AIRFARE OH-DC PORTMAN 1944		287.50
10-08	P1	30H02000008	DO	09/10/02	09/10/02	AIRFARE RT DC-OH-DC 7121 PORT.		576.50
10-08	P1	30H02000009	DO	09/12/02	09/12/02	AIRFARE RT DC-OH-DC 6293 PORT.		282.00
10-08	P1	30H02000010	DO	09/19/02	09/19/02	AIRFARE RT DC-OH-DC 8812 PORT.		290.50
10 08	P1	30H02000011	DO	09/26/02	10/07/02	AIRFARE RT DC-OH-DC 0500 PORT.		387.50
10-17	P1	30H02000014	DO	10/07/02	10/07/02	AIRFARE DC-OH-DC PORTMAN 76282		387.50
10 17	P1	30H02000018	DO	10/15/02	10/15/02	AIRFARE OH-DC PORTMAN 74945		277.50
10-17	P1	30H02000018	DO	10/11/02	10/11/02	AIRFARE DC-OH PORTMAN 25076		319.00
10 17	P1	30H02000019	MARIE-ELISE MIDDLETON	10/01/02	10/17/02	MILEAGE		75.40
10-29	P1	30H02000024	ROBERT JAY SCHELLHAS	10/22/02	10/24/02	TRAVEL SUBSISTENCE		472.86
11-05	P1	30H02000025	CITIBANK CARD SERVICES	10/22/02	10/24/02	RT A/F DC-OH-DC SCHELLHAS 9146		556.50
11 05	P1	30H02000025	DO	10/27/02	10/31/02	RT A/F OH-DC-OH MOREHOUSE 8564		596.50
11-05	P1	30H02000030	DO	09/30/02	09/30/02	AIRFARE OH-DC PORTMAN #4015		340.00
11 05	P1	30H02000030	DO	10/07/02	10/07/02	AIRLINE CHANGE FEE		100.00
11-05	P1	30H02000030	DO	10/28/02	10/31/02	RT A/F DC-OH-DC MORRELL 7014		556.50
11 05	P1	30H02000030	DO	10/29/02	11/01/02	RT A/F DC-OH-DC MIDDLETON 3233		556.50
11-05	P1	30H02000032	HELEN M HIESTAND	10/01/02	10/31/02	MILEAGE		682.18
11 05	P1	30H02000029	MARIE-ELISE MIDDLETON	10/29/02	11/01/02	TRAVEL SUBSISTENCE		212.18
11-13	P1	30H02000031	BETHANY A MOREHOUS	10/28/02	10/31/02	TRAVEL SUBSISTENCE		562.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW								
2002 HON ROB PORTMAN								
11 20	P1	30H02000041	CITIBANK CARD SERVICES	11/11/02	11/11/02	AIRFARE OH-DC 66541 PORTMAN		277 50
11 20	P1	30H02000039	JIM MORRELL	03/31/02	04/04/02	LODGING		538 54
11 20	P1	30H02000042	DO	10/28/02	10/31/02	TRAVEL SUBSISTENCE		625 04
11 20	P1	30H02000042	NANCY K CAHALL	10/04/02	10/10/02	PARKING (3)		12 00
11 26	P1	30H02000043	DO	10/10/02	10/28/02	MILEAGE		45 18
11 27	P1	30H02000045	CITIBANK CARD SERVICES	11/17/02	11/18/02	RT A/F DC-OH-DC OLIVER 3628		556 50
12 04	P1	30H02000046	HELEN M HESTAND	11/01/02	11/22/02	MILEAGE		359 78
12 04	P1	30H02000047	TOM ROSS	11/18/02	11/26/02	MILEAGE		107 90
12 12	P1	30H02000053	CITIBANK CARD SERVICES	11/25/02	11/25/02	RT AIRFARE OH DC-OH		556 50
12 12	P1	30H02000054	DO	12/01/02	12/01/02	AIRFARE OH-DC PORTMAN#3938		317 50
12 12	P1	30H02000055	DO	10/17/02	10/17/02	AIRFARE DC-OH PORTMAN#42224		279 00
12 12	P1	30H02000056	ESTHER HELLER TOMBRAGEL	11/16/02	11/16/02	MILEAGE		5 20
12 16	P1	30H02000058	NANCY K CAHALL	11/07/02	12/03/02	MILEAGE		106 93
12 18	P1	30H02000061	CITIBANK CARD SERVICES	12/12/02	12/12/02	AIRFARE DC-OH PORTMAN 94841		279 00
12 18	P1	30H02000062	NANCY K CAHALL	10/10/02	12/02/02	PARKING (3)		14 00
12 23	P1	30H02000064	HON ROB PORTMAN	12/16/02	12/16/02	TAXI FARE		6 00
							TRAVEL TOTALS	13,322 45
		RENT COMMUNICATION UTILITIES						
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		53 74
10 11	CB	FXF021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL		57 49
10 17	P1	30H02000015	CINCINNATI BELL WIRELESS	08/21/02	09/20/02	CELLULAR PHONE SERVICE		276 77
10 17	P1	30H02000016	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE		203 24
10 17	P1	30H02000017	DO	09/01/02	09/30/02	BLACKBERRY SERVICE		45 24
10 17	P1	30H02000012	OUTERCURVE TECHNOLOGY INC	10/01/02	10/31/02	BLACKBERRY SERVICE		62 28
10 21	P9	OH0202R0210	DUKE ASSOCIATES #51	10/01/02	10/31/02	CINCINNATI RENT		3,229 79
10 21	CB	FXF021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		10 60
10 21	P9	OH0203R0210	J ROBERT TRUE	10/01/02	10/31/02	BATAVIA - RENT		400 00
10 29	P1	30H02000020	CINCINNATI BELL TELEPHONE CO	09/20/02	10/19/02	DO TELEPHONE SERVICE		717 35
10 29	P1	30H02000023	SPRINT	09/03/02	09/30/02	800 PHONE SERVICE		86 10
10 31	S5	02304004468		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		43 05
10 31	S5	02304004892		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		537 35
10 31	S5	02304005331		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		106.00
10 31	S5	02304005771		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		127 00
10 31	S5	02304006211		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		301 54
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		15 69
11-05	P1	30H02000028	CINCINNATI BELL TELEPHONE CO	09/17/02	10/17/02	DO TELEPHONE SERVICE		215 89
11 05	P1	30H02000026	CITIBANK GOV CARD SERVICE	10/15/02	10/15/02	POSTAGE		8.87
11-05	P1	30H02000035	MICHELLE M DONCHES	07/01/02	09/25/02	FAX LINE CALLS		50 15
11 08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		61 23
11 15	CB	FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL		10.92
11 20	P1	30H02000038	CINCINNATI BELL WIRELESS	09/21/02	10/20/02	CELLULAR PHONE SERVICE		453 77
11 20	P9	OH0202R0211	DUKE ASSOCIATES #51	11/01/02	11/30/02	CINCINNATI - RENT		3,229.79
11 20	P9	OH0203R0211	J ROBERT TRUE	11/01/02	11/30/02	BATAVIA - RENT		400 00

11-20	P1	3OH02000036	SPRINT	10/01/02	10/31/02	800 PHONE SERVICE	66.35
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	17.02
11 27	P1	3OH02000044	OUTERCURVE TECHNOLOGY INC	11/01/02	11/30/02	BLACKBERRY SERVICE	62 28
11 30	S5	02334004465		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	43 05
11 30	S5	02334004890		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	702.87
11 30	S5	02334005330		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	02334005771		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	127.00
11 30	S5	02334006212		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	271.40
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	17.05
12-12	P1	3OH02000052	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	BLACKBERRY SERVICE	62.28
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL	17.24
12 16	P1	3OH02000057	CINCINNATI BELL WIRELESS	10/21/02	11/20/02	CELLULAR PHONE SERVICE	246 07
12-20	P9	OH0202R0212	DUKE ASSOCIATES #51	12/01/02	12/31/02	CINCINNATI - RENT	3,229.79
12 20	P9	OH0203R0212	J. ROBERT TRUE	12/01/02	12/31/02	BATAVIA - RENT	400.00
12 23	P1	3OH02000065	CINCINNATI BELL TELEPHONE CO	10/17/02	11/17/02	DO TELEPHONE SERVICE	213.55
12-31	S5	02365004465		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	43.05
12 31	S5	02365004891		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	352.96
12 31	S5	02365005332		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	67.00
12-31	S5	02365005774		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	127.00
12-31	S5	02365006216		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	254.59
						RENT, COMMUNICATION, UTILITIES TOTALS	17,088.40
		PRINTING AND REPRODUCTION					
10 30	P2	OSP222597	ACCURATE WORD LLC	09/24/02	09/24/02	BUSINESS CARDS	72.60
10-31	S3	02304000049		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	90.40
12 11	IV	3A901000009	OFFICE OF THE CLERK			REPRO - P.L. 107-296	120.00
12 23	P2	OSP23011	ACCURATE WORD LLC.	10/24/02	10/24/02	BUSINESS CARDS	35 00
12 23	P2	OSP23011	DO	10/24/02	10/24/02	DELIVERY CHARGE	3.30
12-23	P2	OSP23011	DO	10/24/02	10/24/02	BUSINESS CARDS	33.00
12-23	P1	3OH02000063	CONGRESSIONAL MAILING AND	11/27/02	11/27/02	STATIONERY	1,290.55
						PRINTING AND REPRODUCTION TOTALS:	1,644.85
		OTHER SERVICES					
10-04	F1	NN000000360	ACS DESKTOP SOLUTIONS, INC.	10/02/02	10/02/02	T&M SERVICE	375.00
10-04	F1	NN000000361	DO	10/02/02	10/02/02	T&M SERVICE	4,125.00
10-09	F1	NN000000403	DO	10/01/02	10/01/02	T&M SERVICE	4,640.00
						OTHER SERVICES TOTALS:	9,140.00
		SUPPLIES AND MATERIALS					
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	7.00
10 11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	13.00
10 11	C3	NW200228400	DO	09/16/02	09/16/02	BOTTLED WATER	43 74
10 11	C3	NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER	11.99
10-17	P1	3OH02000013	USA TODAY	09/17/02	09/24/03	SUBSCRIPTION	119.00
10 24	HV	3A901000011		09/05/02	09/05/02	FRAMING (TRANSFER)	100.00
10-24	HV	3A901000011		09/24/02	09/24/02	FRAMING (TRANSFER)	31.00
10-29	P1	3OH02000021	NEW YORK TIMES	10/11/02	11/07/02	SUBSCRIPTION	24.32
10-29	P1	3OH02000022	DO	09/13/02	10/10/02	SUBSCRIPTION	24 32
10 31	S1	02304000157		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	696.34
11-05	P2	OSS22918	ACCUCOM SYSTEMS	10/16/02	10/16/02	TONER	152.35
11 05	P1	3OH02000033	HELEN M HIESTAND	09/30/02	09/30/02	LUNCH MEETING	30.00
11-05	P1	3OH02000034	DO	10/23/02	10/23/02	OFFICE SUPPLIES	89 02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON ROB PORTMAN—Con							
11-05	P1	30H0[illegible]	STAPLES OFFICE SUPPLY	10/16/02	10/16/02	OFFICE SUPPLIES	49.99
11-18	P2	0SS[illegible]	ALLIANCE MOBILITY	10/08/02	10/08/02	COLOR STIX	199.00
11-18	P2	0SS[illegible]	DO	10/08/02	10/08/02	COLOR STIX	199.00
11-18	P2	0SS[illegible]	DO	10/08/02	10/08/02	COLOR STIX	199.00
11-20	P1	30H0[illegible]	STAPLES OFFICE SUPPLY	10/08/02	10/21/02	OFFICE SUPPLIES	244.84
11-21	C3	NW[illegible]	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	7.00
11-21	C3	NW[illegible]	DO	10/31/02	10/31/02	BOTTLED WATER	13.00
11-21	C3	NW[illegible]	DO	10/07/02	10/07/02	BOTTLED WATER	66.45
11-21	C3	NW[illegible]	DO	10/29/02	10/29/02	BOTTLED WATER	29.16
11-21	C3	NW[illegible]	DO	10/10/02	10/10/02	BOTTLED WATER	11.99
11-21	C3	NW[illegible]	DO	10/22/02	10/22/02	BOTTLED WATER	-30.00
11-30	S1	0[illegible]		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	905.30
12-09	P1	0SS[illegible]	BOISE CASCADE OFFICE PRODUCTS	11/01/02	11/01/02	CORK BOARD	33.64
12-11	HR	1[illegible]	NEW YORK TIMES	06/10/02	08/11/02	REFUND, PAYMENT ERROR	-44.75
12-12	P1	30H[illegible]48	CITIBANK GOV CARD SERVICE	11/19/02	11/19/02	BOTTLED WATER	4.83
12-12	P1	30H[illegible]	NEW YORK TIMES	11/09/02	11/12/03	SUBSCRIPTION	299.00
12-12	P1	30H[illegible]	DO	06/10/02	08/11/02	SUBSCRIPTION	-44.75
12-12	P1	30H[illegible]	STAPLES OFFICE SUPPLY	06/25/02	09/27/02	OFFICE SUPPLIES	257.16
12-18	P1	30H0[illegible]	BETHANY A MOREHOUSE	12/14/02	12/14/02	FILM	50.19
12-18	P1	30H0[illegible]	CONGRESSIONAL QUARTERLY, INC	12/23/02	12/15/03	CQ DAILY MONITOR	2,249.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K5736503 11/30/02	7.00
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW K7080265 11/30/02	13.00
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW 7783616 11/30/02	-13.00
12-18	C1	NW200235201	DO	11/01/02	11/01/02	BW 9103930021 11/01/02	6.99
12-18	C1	NW200235201	DO	11/22/02	11/22/02	BW 9126090407 11/22/02	5.00
12-31	S1	02365000145		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	547.80
						SUPPLIES AND MATERIALS TOTALS	6,697.42
		EQUIPMENT					
10-31	S8	MA000075091		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,885.00
11-30	S8	MA000087938		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,885.00
12-31	S8	MA000101729		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,885.00
						EQUIPMENT TOTALS	11,655.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	280,530.65
						OFFICE TOTALS.	280,530.65

2002 HON DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,433.44	1,572.98
PERSONNEL COMPENSATION	830,335.89	215,873.56
PERSONNEL BENEFITS	1,151.56	168.92
TRAVEL	15,992.03	1,756.66
RENT, COMMUNICATION, UTILITIES	70,925.24	17,142.38
PRINTING AND REPRODUCTION	18,180.75	0.00

OTHER SERVICES	3,483.75	100.00
SUPPLIES AND MATERIALS	36,854.70	13,723.25
EQUIPMENT	29,147.75	7,601.12
OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,058,505.11	257,938.87
OFFICE TOTALS	1,058,505.11	257,938.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 30	OP	2USPS090014	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	518.96
11 29	OP	2USPS100014	DO	10/01/02	10/31/02	FRANKED MAIL	655.80
12 29	OP	2USPS011014	DO	11/01/02	11/30/02	FRANKED MAIL	398.22
						FRANKED MAIL TOTALS.	1,572.98

PERSONNEL COMPENSATION

AUMAN,ELVA ROSE	10/01/02	12/31/02	DISTRICT DIRECTOR	23,500.00
BEARD,C JEAN-LOUISE	10/01/02	12/31/02	CHIEF OF STAFF	4,000.00
BEND,DONALD	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,749.99
CHANG,JENNY	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	8,749.99
CHESNEY,CATHY A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,874.99
EDDY,JEANETTE GAY	10/01/02	12/31/02	CONSTITUENT SERVICES ASSISTANT	18,250.00
GOSSMAN,SUSAN CARR	10/01/02	12/31/02	SENIOR APPROPRIATIONS ASSISTANT	21,000.01
HANSEN,ANNIE LEE	10/01/02	12/31/02	PART-TIME EMPLOYEE	2,312.51
HILTON,NANCY	10/01/02	12/31/02	EXECUTIVE ASSISTANT	12,250.00
KIRKLAND,ELIZABETH J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,749.99
LIAO,CATHERINE ELISE	11/18/02	12/31/02	STAFF ASSISTANT	4,105.56
LOVETT,TRACY	10/01/02	12/31/02	DISTRICT LIAISON	15,499.99
LOWELL,BRIDGET	10/01/02	12/31/02	PART-TIME PRESS SECRETARY	9,500.00
LOWELL,JAMES M	09/01/02	09/30/02	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	559.72
MASSENBURG,SANDRA	10/01/02	12/31/02	CONSTITUENT LIAISON	11,500.00
MERS,SUSAN M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,874.99
NEWBY,DAREK L	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	21,499.99
RANDALL,SARAH C	10/01/02	12/31/02	PART-TIME EMPLOYEE	4,562.51
TAYLOR,TERRANCE R	11/15/02	12/31/02	SPECIAL PROJECTS LIAISON	7,708.33
WINNEBERGER,ROBYN KRISTINE	10/01/02	12/31/02	CONSTITUENT SERVICES LIAISON	13,624.99
			PERSONNEL COMPENSATION TOTALS	215,873.56

PERSONNEL BENEFITS

11 30	S7	02334000155		11/01/02	11/30/02	TRANSIT BENEFITS	78.06
12-31	S7	02365000143		12/01/02	12/31/02	TRANSIT BENEFITS	90.86
						PERSONNEL BENEFITS TOTALS:	168.92

TRAVEL

10-17	P1	3NC04000002	ELVA ROSE AUMAN	09/14/02	10/08/02	PRIVATE AUTO MILEAGE	119.36
10-17	P1	3NC04000003	DO	09/30/02	10/01/02	PARKING AT RDU	12.00
10 25	P1	3NC04000010	CITIBANK GOV CARD SERVICE	10/16/02	10/16/02	ONE WAY AIRFARE RDU-DCA	115.50
10-25	P1	3NC04000015	DO	10/07/02	10/07/02	ONE WAY AIRFARE RDU-DCA	115.50
10 25	P1	3NC04000015	DO	10/03/02	10/03/02	ONE WAY AIRFARE DCA-RDU	120.00
10 25	P1	3NC04000019	DO	09/27/02	09/27/02	ONE WAY AIRFARE DCA-RDU	58.00
10 25	P1	3NC04000019	DO	09/30/02	09/30/02	ONE WAY AIRFARE RDU-DCA	53.50
10 25	P1	3NC04000009	ELVA ROSE AUMAN	09/30/02	10/01/02	R/T AIRFARE RDU-DCA	173.50
10 25	P1	3NC04000011	HON DAVID E PRICE	10/11/02	10/11/02	TAXI FARE RAYBURN TO DCA	14.00
10 25	P1	3NC04000016	DO	10/06/02	10/06/02	TAXI FARE	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON DAVID E PRICE - Con								
10-25	P1	3NC04000017	DO	10/02/02	10/02/02	TAXI FARE		6 00
10 25	P1	3NC04000018	DO	09/30/02	10/03/02	PARKING AT RDU		20 00
10 25	P1	3NC04000020	DO	09/27/02	09/27/02	PARKING AT RDU		20 00
10-25	P1	3NC04000021	DO	09/27/02	09/27/02	TAXI FARE RAYBURN TO DCA		15.00
10-25	P1	3NC04000022	DO	09/25/02	09/25/02	TAXI FARE		6 00
10-28	P1	3NC04000012	DO	10/07/02	10/11/02	PARKING AT RDU		20 00
11 01	P1	3NC04000026	SARAH C RANDALL	09/27/02	10/26/02	PRIVATE AUTO MILEAGE		127 39
11 25	P1	3NC04000037	ELVA ROSE AUMAN	10/14/02	10/28/02	PRIVATE AUTO MILEAGE		143 45
11 26	P1	3NC04000042	CIT BANK GOV CARD SERVICE	11/12/02	11/12/02	ONE WAY AIRFARE RDU-DCA		115 50
11 26	P1	3NC04000042	DO	10/17/02	10/17/02	ONE WAY AIRFARE DCA-RDU		140 00
11 26	P1	3NC04000043	HON DAVID E PRICE	11/12/02	11/12/02	TAXI FARE DCA-RAYBURN		12 00
11 26	P1	3NC04000044	DO	10/17/02	10/17/02	TAXI FARE DCA-RAYBURN		15 00
11-26	P1	3NC04000045	DO	10/17/02	10/17/02	PARKING AT RDU		10 00
12 18	P1	3NC04000048	CITIBANK GOV CARD SERVICE	12/09/02	12/09/02	ONE WAY AIRFARE RDU TO DCA		115 50
12 18	P1	3NC04000047	HON DAVID E PRICE	11/24/02	11/24/02	TAXI FARE		15.00
12 23	P1	3NC04000053	ROBYN WINNEBERGER	10/07/02	12/11/02	PRIVATE AUTO MILEAGE		81 76
12 23	P1	3NC04000054	DO	10/07/02	10/10/02	MEALS		40 11
12 23	P1	3NC04000052	SARAH C RANDALL	11/12/02	12/10/02	PRIVATE AUTO MILEAGE		60 59
							TRAVEL TOTALS	1,756.66
		RENT, COMMUNICATION UTILITIES						
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL		20 29
10 21	P9	NC0401R0210	FIRST CITIZENS BANK	10/01/02	10/31/02	RALEIGH-RENT		1,640 00
10 21	P9	NC0402R0210	HOWELL PROPERTIES CHAPEL HILL	10/01/02	10/31/02	CHAPEL HILL - RENT		708 75
10-21	P9	NC0404R0210	NORTH CAROLINA MUTUAL LIFE INS	10/01/02	10/31/02	DURHAM - RENT		1,019 25
10 25	P1	3NC04000013	BELL SOUTH	10/05/02	10/05/02	RALEIGH DO PHONE SERVICE		339 38
10 29	P1	3NC04000025	VERIZON SOUTH INC	05/16/02	05/16/02	DURHAM DO PHONE SERVICE		268 49
10-31	S5	02304004469		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		338 32
10 31	S5	02304004893		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		809 82
10 31	S5	02304005332		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		136 00
10-31	S5	02304005772		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		190 00
10 31	S5	02304006212		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		304 35
11-01	P1	3NC04000028	BELL SOUTH	10/11/02	10/11/02	CHAPEL HILL PHONE SERVICE		226 42
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		23 75
11 08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		5 22
11 15	CB	FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL		5 87
11 20	P9	NC0401R0211	FIRST CITIZENS BANK	11/01/02	11/30/02	RALEIGH-RENT		1,640.00
11 20	P9	NC0402R0211	HOWELL PROPERTIES CHAPEL HILL	11/01/02	11/30/02	CHAPEL HILL - RENT		708 75
11 20	P9	NC0404R0211	NORTH CAROLINA MUTUAL LIFE INS	11/01/02	11/30/02	DURHAM - RENT		1,019.25
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/04/02	11/04/02	OVERNIGHT MAIL		21 01
11 25	P1	3NC04000035	BELL SOUTH	11/05/02	11/05/02	RALEIGH DO PHONE SERVICE		344 17
11 25	P1	3NC04000033	HON DAVID E PRICE	07/29/02	07/29/02	DISTRICT CELL PHONE SERVICE		26 26
11 25	P1	3NC04000034	DO	06/28/02	06/28/02	DISTRICT CELL PHONE SERVICE		26 26
11-30	S5	02334004466		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		338 32

11 30	S5	02334004891		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	855.99
11 30	S5	02334005331		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	139.00
11 30	S5	02334005772		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	190.00
11 30	S5	02334006213		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	310 12
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	10 22
12 13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	5.27
12 18	P1	3NC04000050	BELL SOUTH	11/11/02	11/11/02	CHAPEL HILL DO PHONE SERVICE	225.69
12 18	P1	3NC04000051	VERIZON SOUTH INC	11/16/02	11/16/02	DURHAM DO PHONE SERVICE	258 77
12 20	P9	NC0401R0212	FIRST CITIZENS BANK	12/01/02	12/31/02	RALEIGH-RENT	1,640 00
12 20	P9	NC0402R0212	HOWELL PROPERTIES CHAPEL HILL	12/01/02	12/31/02	CHAPEL HILL - RENT	378.08
12 20	P9	NC0404R0212	NORTH CAROLINA MUTUAL LIFE INS	12/01/02	12/31/02	DURHAM - RENT	1,019 25
12 20	P9	NC0405R0212	VILCOM PROPERTIES, LLC	12/01/02	12/31/02	CHAPEL HILL - RENT	328 05
12 31	S5	02365004466		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	338.32
12 31	S5	02365004892		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	714 03
12 31	S5	02365005333		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	127 00
12 31	S5	02365005775		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	190 00
12 31	S5	02365006217		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	252 66
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,142 38
		OTHER SERVICES					
10 17	P1	3NC04000001	SUSAN CARR GOSSMAN	07/09/02	07/09/02	VISA PROCESSING FEE FOR TRIP	100.00
						OTHER SERVICES TOTALS.	100.00
		SUPPLIES AND MATERIALS					
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	13 99
10-11	C3	NW200228400	DO	09/13/02	09/13/02	BOTTLED WATER	53 28
10 17	P1	3NC04000004	CORPORATE EXPRESS	10/02/02	10/02/02	OFFICE SUPPLIES	70.01
10 17	P1	3NC04000005	DO	09/18/02	09/18/02	OFFICE SUPPLIES	22.03
10 22	HR	193197	CAPITOL COFFEE SYSTEMS	05/20/02	05/20/02	REFUND, DUPLICATE PAYMENT	-29.15
10 25	P1	3NC04000007	CORPORATE EXPRESS	09/19/02	09/19/02	OFFICE SUPPLIES	187.96
10 25	P1	3NC04000014	DO	10/03/02	10/03/02	OFFICE SUPPLIES	70 01
10 25	P1	3NC04000008	MOUNTAIN TOP SPRING WATER CO	10/02/02	10/02/02	BOTTLED WATER	21.00
10 25	P1	3NC04000006	WATER CHOICE	09/24/02	09/24/02	BOTTLED WATER	50.08
10 29	P1	3NC04000023	FOREIGN AFFAIRS	10/03/02	10/03/02	SUBSCRIPTION	32 00
10-29	P1	3NC04000024	THE CAROLINIAN	10/15/02	10/15/02	SUBSCRIPTION	30 00
10-31	S1	02304000227		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	120.10
11 01	P1	3NC04000029	CORPORATE EXPRESS	10/11/02	10/11/02	OFFICE SUPPLIES	61.29
11 01	P1	3NC04000027	MOUNTAIN TOP SPRING WATER CO	10/24/02	10/24/02	BOTTLED WATER	17.57
11 21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	13 99
11 21	C3	NW200232501	DO	10/04/02	10/04/02	BOTTLED WATER	65.39
11 21	C3	NW200232501	DO	10/28/02	10/28/02	BOTTLED WATER	49.89
11-25	P1	3NC04000036	CAPITOL COFFEE SYSTEMS	11/08/02	11/08/02	COFFEE SUPPLIES	15.00
11-25	P1	3NC04000039	CORPORATE EXPRESS	10/17/02	10/17/02	OFFICE SUPPLIES	234.51
11 25	P1	3NC04000040	DO	10/22/02	10/22/02	OFFICE SUPPLIES	92.64
11 25	P1	3NC04000041	DO	10/23/02	10/23/02	OFFICE SUPPLIES	126.15
11 25	P1	3NC04000038	ELVA ROSE AUMAN	10/26/02	10/26/02	OFFICE SUPPLIES	21 04
11 26	P1	3NC04000046	WATER CHOICE	11/05/02	11/05/02	BOTTLED WATER	49.26
11 30	S1	02334000226		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	624 89
12 18	P1	3NC04000049	CONGRESSIONAL QUARTERLY, INC	11/27/02	11/27/02	SUBSCRIPTION	11,850.00
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7083806 11/30/02	13.99
12 18	C1	NW200235201	DO	11/18/02	11/18/02	BW 1781735475 11/18/02	49.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON DAVID E PRICE—Con							
12 31	S1 02365000213		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		36 64
					SUPPLIES AND MATERIALS TOTALS		13,723 25
	EQUIPMENT						
10 31	S8 MA000076228		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,374 05
10 31	S8 PL000084476		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		104 35
11 30	S8 MA000090246		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,457 01
11 30	S8 PL000098351		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		104 35
12 31	S8 MA000107416		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,457 01
12 31	S8 PL000112079		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		104 35
					EQUIPMENT TOTALS		7,601 12
					OFFICIAL EXPENSES OF MEMBERS TOTALS		257,938 87
					OFFICE TOTALS		257,938 87
2002 HON DEBORAH PRYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,836 10	2,315.53
					PERSONNEL COMPENSATION	711,398 75	200,046 44
					PERSONNEL BENEFITS	714.93	214 76
					TRAVEL	26,001 84	9,619.69
					RENT, COMMUNICATION, UTILITIES	72,303 30	19,177 07
					PRINTING AND REPRODUCTION	4,998 05	3,837 34
					OTHER SERVICES	180 00	0 00
					SUPPLIES AND MATERIALS	18,374 25	878 58
					EQUIPMENT	42,766.31	11,039 61
					OFFICIAL EXPENSES OF MEMBERS TOTALS	884,573 53	247,129 02
					OFFICE TOTALS	884,573 53	247,129 02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP 2USPS090014	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		1,003 38
11-29	OP 2USPS100014	DO	10/01/02	10/31/02	FRANKED MAIL		1,041 82
12-29	OP 2USPS011014	DO	11/01/02	11/30/02	FRANKED MAIL		270 33
					FRANKED MAIL TOTALS		2,315 53
PERSONNEL COMPENSATION							
		ALGE,AMANDA L	10/01/02	12/31/02	STAFF ASSISTANT/CASEWORKER		9,059 99
		FRALING-MCNEIL,RUTH	10/01/02	12/31/02	CASEWORKER/STAFF ASSISTANT		8,500 50
		FRECH,CHRISTOPHER W	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF		6,809 99
		INCITTO,JESSICA	10/01/02	12/31/02	PRESS SECRETARY		14,592 99
		JOHNSTON,MARGARET M	10/01/02	12/31/02	STAFF ASSISTANT		8,185 01
		KERR,KATHY M	10/01/02	12/31/02	SENIOR ADVISOR		23,801 00
		LENDAK,JOHN	10/01/02	12/31/02	SYSTEMS MANAGER/LA		11,684 99
		MCCLOUD,JASON	10/01/02	12/31/02	CASEWORKER/STAFF ASSISTANT		9,809 99
		MCCREARY,MARCEE	10/01/02	12/31/02	DISTRICT MGR/CHIEF COUNSEL		26,401 01

			MCSEVENEY,RYAN	10/01/02	12/31/02	STAFF ASSISTANT/CASEWORKER	9,059.99
			MIELY,KELLY	10/01/02	12/31/02	TEMPORARY EMPLOYEE	809.25
			NICHOLS,ROBERT L	10/01/02	12/31/02	DISTRICT EXECUTIVE ASSISTANT	13,435.01
			QUINTENZ,BRIAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,060.01
			REIDA,DEBORAH MARIE	10/01/02	12/31/02	CASEWORKER/STAFF ASSISTANT	6,548.40
			REIHER,E SHILOH	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,184.99
			ROGERS,SARA	10/01/02	12/31/02	EXECUTIVE ASST/SCHEDULER	10,934.99
			SALLEY,LORI ANN	10/01/02	12/31/02	CHIEF OF STAFF	2,858.34
			SCOTT,JUAN CARLOS	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	17,309.99
						PERSONNEL COMPENSATION TOTALS:	200,046.44
		PERSONNEL BENEFITS					
10-31	S7	02304000214		10/01/02	10/31/02	TRANSIT BENEFITS	69.75
11-30	S7	02334000196		11/01/02	11/30/02	TRANSIT BENEFITS	72.39
12-31	S7	02365000178		12/01/02	12/31/02	TRANSIT BENEFITS	72.62
						PERSONNEL BENEFITS TOTALS:	214.76
		TRAVEL					
10-07	P1	30H15000001	CHRISTOPHER W FRECH	08/20/02	09/26/02	MILEAGE	47.45
10-07	P1	30H15000002	DO	09/13/02	09/13/02	PARKING	30.00
10-07	P1	30H15000003	CITIBANK CARD SERVICES	09/27/02	09/27/02	AIRFARE DC-OHIO #4323	91.00
10-07	P1	30H15000006	RYAN MCSEVENEY	09/20/02	09/20/02	TAXI	14.65
10-08	P1	30H15000007	CITIBANK CARD SERVICES	10/05/02	10/05/02	TRAVEL	91.00
10-08	P1	30H15000008	DO	10/03/02	10/03/02	TRAVEL	91.00
10-08	P1	30H15000009	DO	10/04/02	10/04/02	TRAVEL	91.00
10-09	P1	30H15000015	DO	01/29/02	01/29/02	CREDIT A/F FOR MEMBER 1062920	-87.00
10-09	P1	30H15000016	DO	10/01/02	10/01/02	AIRFARE OHIO-DC #4465	216.00
10-09	P1	30H15000013	JASON MCLOUD	09/19/02	09/19/02	MILEAGE	91.25
10-16	P1	30H15000017	CITIBANK CARD SERVICES	10/11/02	10/11/02	AIRFARE WASH-OHIO #5463	91.00
10-23	P1	30H15000023	DO	10/17/02	10/17/02	AIRFARE WASH-OHIO	135.00
10-23	P1	30H15000025	DO	10/23/02	10/23/02	AIRFARE OHIO-WASH	91.00
10-23	P1	30H15000025	DO	10/15/02	10/15/02	AIRFARE OHIO-WASH	91.00
10-23	P1	30H15000025	DO	10/05/02	10/05/02	AIRFARE WASH-OHIO	216.00
10-23	P1	30H15000025	DO	10/04/02	10/04/02	AIRFARE OHIO-WASH	109.00
11-12	P1	30H15000027	DO	11/02/02	11/06/02	AIRFARE DC-OH-DC 7280 INCITTO	182.00
11-12	P1	30H15000027	DO	11/03/02	11/03/02	AIRFARE DC-OH 7289 ROGERS	216.00
11-12	P1	30H15000027	DO	11/06/02	11/06/02	AIRFARE OH-DC 7290 ROGERS	91.00
11-12	P1	30H15000030	DO	10/31/02	10/31/02	AIRFARE OH-DC 7276	91.00
11-12	P1	30H15000030	DO	10/31/02	10/31/02	AIRFARE DC-OH 7329	91.00
11-12	P1	30H15000030	DO	10/23/02	10/23/02	AIRFARE DC-OH 6887	216.00
11-12	P1	30H15000030	DO	11/02/02	11/06/02	AIRFARE DC-OH 7283	1,092.00
11-12	P1	30H15000030	DO	11/02/02	11/06/02	AIRFARE DC-OH 7279	270.00
11-12	P1	30H15000028	LORI SALLEY	10/25/02	10/28/02	TAXI AND PARKING	7.00
11-18	P1	30H15000037	CITIBANK CARD SERVICES	11/14/02	11/15/02	R. MCSEVENEY A/F OH-DC-OH 7869	270.00
11-18	P1	30H15000037	DO	11/14/02	11/15/02	J. MCCLOUD A/F OH-DC-OH 7868	270.00
11-18	P1	30H15000037	DO	11/14/02	11/15/02	R. NICHOLS A/F OH-DC-OH 7867	270.00
11-18	P1	30H15000037	DO	11/14/02	11/14/02	R. MCNEIL A/F DC-OH 7866	91.00
11-18	P1	30H15000038	DO	11/14/02	11/14/02	A. ALGE A/F WASH-OHIO 7865	91.00
11-18	P1	30H15000038	DO	11/13/02	11/13/02	R. MCNEIL A/F OHIO-DC 7864	135.00
11-18	P1	30H15000038	DO	11/13/02	11/13/02	A. ALGE A/F OHIO-WASH 7863	135.00
11-18	P1	30H15000036	SARA ROGERS	11/04/02	11/05/02	PARKING	24.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON DEBORAH PRYCE—Con								
11 19	P1	3OH15000048	AMANDA L ALGE	11/13/02	11/14/02	TRAVEL SUBSISTENCE		198 25
11 19	P1	3OH15000051	BRIAN QUINTENZ	11/04/02	11/05/02	PARKING		24 00
11 19	P1	3OH15000043	CITIBANK CARD SERVICES	11/15/02	11/15/02	A/F DC-OHIO 8896 M MCCREARY		135 00
11 19	P1	3OH15000043	DO	11/15/02	11/15/02	A/F DC-OHIO 8895		135 00
11 19	P1	3OH15000045	DO	11/12/02	11/12/02	A/F OH-DC 7946 M MCCREARY		91 00
11 19	P1	3OH15000045	DO	11/12/02	11/12/02	A/F OH-DC 7947 K KERR		91 00
11 19	P1	3OH15000045	DO	11/11/02	11/11/02	A/F OH-DC 7958		91 00
11 19	P1	3OH15000047	DO	11/15/02	11/15/02	A/F DC-OH 8890 K KERR		135 00
11 19	P1	3OH15000049	LORI SALLEY	09/19/02	11/06/02	PARKING AND TAXI		49 00
12 05	P1	3OH15000054	CITIBANK CARD SERVICES	11/23/02	11/23/02	AIRFARE WASH-OHIO 9573		168 00
12 05	P1	3OH15000067	DO	11/18/02	11/18/02	AIRFARE OHIO-DC 9010		91 00
12 05	P1	3OH15000057	JESSICA INCITTO	11/05/02	11/05/02	TAXI		30 00
12 05	P1	3OH15000053	KATHY KERR	11/12/02	11/15/02	LODGING		517 23
12 05	P1	3OH15000061	ROBERT L NICHOLS	11/14/02	11/15/02	LODGING		171.75
12 05	P1	3OH15000060	RYAN MCSEVENEY	11/14/02	11/15/02	LODGING		171.75
12 05	P1	3OH15000058	SARA ROGERS	09/25/02	11/23/02	MILEAGE		29 20
12 05	P1	3OH15000059	DO	11/22/02	11/22/02	TAXI		13.00
12 16	P1	3OH15000063	CITIBANK CARD SERVICES	12/10/02	12/10/02	AIRFARE WASH-OHIO 0576		91.00
12 16	P1	3OH15000066	DO	12/05/02	12/05/02	AIRFARE OHIO-WASH 0058		91 00
12 16	P1	3OH15000068	DO	12/08/02	12/08/02	AIRFARE OHIO-WASH 0505		91.00
12 16	P1	3OH15000068	DO	12/06/02	12/06/02	AIRFARE WASH-OHIO 0454		425.00
12 16	P1	3OH15000069	HON DEBORAH PRYCE	08/28/02	12/09/02	TAXI AND PARKING		41 90
12 16	P1	3OH15000070	DO	07/20/02	10/15/02	TAXI		28.00
12 16	P1	3OH15000071	DO	10/01/02	10/31/02	MEALS		22.14
12 16	P1	3OH15000067	RUTH B FRALING-MCNEIL	11/13/02	11/14/02	TRAVEL SUBSISTENCE		182 02
12 20	P1	3OH15000073	CITIBANK CARD SERVICES	12/16/02	12/16/02	MEMBER AIRFARE OHIO-WASH 1175		91 00
12 20	P1	3OH15000081	DO	12/19/02	12/19/02	L. SALLEY A/F WASH-OHIO 0566		91.00
12 20	P1	3OH15000083	DO	12/19/02	12/19/02	L SALLEY A/F OHIO-WASH 0568		91 00
12 20	P1	3OH15000084	DO	12/19/02	12/19/02	C FRECH A/F OHIO-WASH 0567		91 00
12 20	P1	3OH15000085	DO	12/19/02	12/19/02	C. FRECH A.F WASH-OHIO 0565		91.00
12 20	P1	3OH15000072	HON DEBORAH PRYCE	10/06/02	12/12/02	MILEAGE		87 60
12 20	P1	3OH15000082	SARA ROGERS	12/11/02	12/11/02	TAXI		12 00
12 27	P1	3OH15000076	PORT COLUMBUS INTERNATIONAL	01/03/03	12/31/03	PARKING		1,000 00
							TRAVEL TOTALS	9,619 69
		RENT, COMMUNICATION, UTILITIES						
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		16.02
10–04	CB	FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL		29 54
10 07	P1	3OH15000004	VERIZON DIRECTORIES	09/17/02	09/17/02	DO PHONE LISTING		20 20
10 07	P1	3OH15000005	VERIZON SOUTH	09/10/02	09/10/02	DO PHONE SERVICES		27 81
10 08	OP	3GSA0602001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D O TELEPHONE SERVICE		644 32
10 09	OP	3GSA0702001	DO	07/01/02	07/30/02	D O TELEPHONE SERVICE		433.17
10 09	P1	3OH15000011	TIME WARNER COMMUNICATIONS	09/19/02	10/18/02	DO UTILITIES		47 95
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL		29 73

10 11	CB	FXP021011A	DO	09/20/02	09/20/02	OVERNIGHT MAIL	46.77
10 16	P1	3OH15000018	TIME WARNER COMMUNICATIONS	09/28/02	10/27/02	DO CABLE SERVICE	53.97
10 21	P9	OH1501R0210	ECLIPSE REAL ESTATE GROUP	10/01/02	10/31/02	COLUMBUS - RENT	4,275.15
10 21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	11.01
10 23	P1	3OH15000026	CINGULAR WIRELESS	09/26/02	10/25/02	DO PHONE SERVICE	59.25
10-23	OP	3GSA0802002	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	438.16
10 23	P1	3OH15000022	SKYTEL	10/01/01	10/31/02	PAGER SERVICE	110.85
10-23	P1	3OH15000021	SPRINT	10/01/02	10/31/02	DO PHONE LISTING	3.74
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	27.34
10 25	CB	FXf021018a	DO	10/03/02	10/03/02	OVERNIGHT MAIL	35.10
10-31	S5	02304004470		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	55.84
10 31	S5	02304004894		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	144.72
10-31	S5	02304005333		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	277.00
10-31	S5	02304005773		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	129.00
10 31	S5	02304006213		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	271.12
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	5.06
11 01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL	4.75
11-08	CB	FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL	16 20
11-12	P1	3OH15000029	TIME WARNER COMMUNICATIONS	10/19/02	11/18/02	CABLE SERVICE	47.94
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL	5.87
11-15	CB	FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL	10.99
11 18	P1	3OH15000040	SKYTEL	11/01/02	11/30/02	PAGER SERVICE	110.85
11-18	P1	3OH15000039	TIME WARNER COMMUNICATIONS	10/28/02	11/27/02	CABLE SERVICE	47 95
11-19	P1	3OH15000042	CINGULAR WIRELESS	10/26/02	11/25/02	DO PHONE SERVICES	76.34
11 19	P1	3OH15000041	SPRINT	11/01/02	11/30/02	DO PHONE LISTING	3.74
11 20	P9	OH1501R0211	ECLIPSE REAL ESTATE GROUP	11/01/02	11/30/02	COLUMBUS - RENT	4,275.15
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	10/29/02	10/29/07	OVERNIGHT MAIL	15.96
11-22	CB	FXF021122A	DO	11/07/02	11/07/02	OVERNIGHT MAIL	5.63
11 26	OP	3GSA0902002	GENERAL SERVICES ADMIN.	09/01/02	09/30/02	D.O. TELEPHONE SERVICE	436.20
11 27	OP	3GSA1002002	DO	10/01/02	10/30/02	D.O TELEPHONE SERVICE	449 29
11 30	S5	02334004467		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	55.84
11-30	S5	02334004892		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	189.00
11-30	S5	02334005332		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	100.00
11 30	S5	02334005773		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	129.00
11 30	S5	02334006214		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	450.41
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	11.41
12-12	CB	FXP021208A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	5 11
12-13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	33 40
12-13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	44.35
12-16	P1	3OH15000065	TIME WARNER COMMUNICATIONS	11/19/02	12/18/02	DO COMPUTER SERVICE	47 94
12 20	P1	3OH15000079	CINGULAR WIRELESS	11/25/02	11/25/02	PHONE SERVICE	83.77
12 20	P9	OH1501R0212	ECLIPSE REAL ESTATE GROUP	12/01/02	12/31/02	COLUMBUS - RENT	4,275.15
12-20	P1	3OH15000078	MCI RESIDENTIAL SERVICE	12/13/02	12/13/02	DO CELLULAR SERVICE	15.19
12 20	P1	3OH15000075	SKYTEL	12/01/02	12/31/02	PAGER SERVICE	110.85
12 20	P1	3OH15000086	VERIZON DIRECTORIES	11/14/02	11/14/02	DO PHONE LISTING	20.20
12 27	P1	3OH15000077	INTERCALL	12/01/02	12/01/02	TELE CONFERENCE	71.50
12 31	S5	02365004467		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	55.84
12 31	S5	02365004893		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	35.45
12 31	S5	02365005334		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON DEBORAH PRYCE—Con							
12 31	S5	02365005776	11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		129 00
12 31	S5	02365006218	11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		522 98
						RENT, COMMUNICATION UTILITIES TOTALS	19,177 07
		PRINTING AND REPRODUCTION					
10 04	P2	OSP222520	09/19/02	09/19/02	BUSINESS CARDS		25 30
10 08	P1	3OH15000010	10/02/02	10/02/02	OFFICIAL PHOTO		7 93
10 09	P1	3OH15000012	08/03/02	08/03/02	CONGRESSIONAL MAILING AND POCKET CARDS		188 50
10 09	P1	3OH15000014	08/30/02	08/30/02	SERVICESOURCE MAIL DISTRIBUTION		373 30
10 31	S3	02304000160	10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		16 60
12 05	P1	3OH15000056	11/05/02	11/05/02	JESSICA INCITTO PRINTING		96 17
12 05	P1	3OH15000057	11/13/02	11/13/02	US NEWSWIRE PRINTING		395 00
12 27	P1	3OH15000074	11/27/02	11/27/02	LARRY PHILLIPS PHOTOGRAPHY PHOTOGRAPHIC		2 734 54
						PRINTING AND REPRODUCTION TOTALS	3 837 34
		SUPPLIES AND MATERIALS					
10 11	C3	NW200228400	09/30/02	09/30/02	DEER PARK BOTTLED WATER		10 00
10 11	C3	NW200228400	09/16/02	09/16/02	DO BOTTLED WATER		27 00
10 11	HR	193191	07/17/02	07/17/02	NATIONAL JOURNAL REFUND, DUPLICATE PAYMENT		1,599 00
10 16	P1	3OH15000019	10/05/02	10/05/02	JOHN LENDAK OFFICE SUPPLIES		119 08
10 16	P2	OSS221834	07/24/02	07/24/02	UNITED BUSINESS MACHINES TONER		90 00
10 23	P1	3OH15000024	09/25/02	09/25/02	USA TODAY SUBSCRIPTION RENEWAL		119 00
10 31	S1	02304000419	10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		112 39
11 18	P1	3OH15000035	09/16/02	03/16/03	NEW YORK TIMES NEWSPAPER SUBSCRIPTION		158 10
11 18	P1	3OH15000032	10/02/02	10/02/02	OFFICEMAX DO OFFICE SUPPLY		197 90
11 18	P1	3OH15000033	11/05/02	11/05/02	RUTH B FRALING MCNEIL DO OFFICE SUPPLY		18 28
11 19	P1	3OH15000044	11/06/02	11/06/02	GORDON FLESCH COMPANY INC OFFICE SUPPLIES		129 04
11 19	P1	3OH15000046	10/24/02	10/24/02	LORI SALLEY FRAMING		504 32
11 19	P1	3OH15000050	11/11/02	11/11/02	SARA ROGERS FOOD AND BEVERAGE		20 63
11 20	P1	3OH15000034	10/05/02	10/05/02	E SHILOH REIHER OFFICE SUPPLIES		42 51
11 21	C3	NW200232502	10/31/02	10/31/02	DEER PARK BOTTLED WATER		10 00
11 21	C3	NW200232502	10/07/02	10/07/02	DO BOTTLED WATER		51 00
11 21	C3	NW200232502	10/29/02	10/29/02	DO BOTTLED WATER		33 75
11 21	C3	NW200232502	10/24/02	10/24/02	DO BOTTLED WATER		-24 00
11 30	S1	02334000417	11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		400 12
12 16	P1	3OH15000064	12/09/02	12/09/02	SARA ROGERS FOOD AND BEVERAGE		10 31
12 18	C1	NW200235201	11/30/02	11/30/02	DEER PARK BW K7106907 11/30/02		10 00
12 18	C1	NW200235201	11/19/02	11/19/02	DO BW 1782202103 11/19/02		20 25
12 20	P1	3OH15000080	11/25/02	11/25/02	OFFICEMAX DO OFFICE SUPPLY		64 13
12 31	S1	02365000400	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		353 77
						SUPPLIES AND MATERIALS TOTALS	878 58
		EQUIPMENT					
10 31	S8	MA000076168	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3 679 87
11 30	S8	MA000088790	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,679 87
12 31	S8	MA000102531	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,679 87

EQUIPMENT TOTALS:	11,039.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,129.02
OFFICE TOTALS:	247,129.02

2002 HON ADAM H PUTNAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,013.78	2,548.99
PERSONNEL COMPENSATION	749,497.15	219,246.98
PERSONNEL BENEFITS	1,241.96	138.82
TRAVEL	44,320.22	11,940.13
RENT, COMMUNICATION, UTILITIES	28,866.20	8,398.54
PRINTING AND REPRODUCTION	11,267.69	1,246.15
OTHER SERVICES	3,027.86	1,060.00
SUPPLIES AND MATERIALS	36,991.57	18,305.15
EQUIPMENT	38,694.69	11,046.29
OFFICIAL EXPENSES OF MEMBERS TOTALS	929,921.12	273,931.05
OFFICE TOTALS:	929,921.12	273,931.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090014	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	908.28
11–29	OP	2USPS100014	DO	10/01/02	10/31/02	FRANKED MAIL	1,116.79
12-29	OP	2USPS011014	DO	11/01/02	11/30/02	FRANKED MAIL	523.92
						FRANKED MAIL TOTALS	2,548.99

PERSONNEL COMPENSATION

ANTHONY,JEAN M	10/01/02	12/31/02	OFFICE MANAGER	12,499.99
BRANNAN,KIMBERLY A	10/01/02	12/31/02	STAFF ASSISTANT	7,749.99
COLEMAN,TIMOTHY W	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,750.01
DEDES,CHANEL A	10/01/02	12/31/02	EXECUTIVE ASSISTANT	12,000.01
DUCHESNEAU,JOSEE	10/01/02	12/31/02	CASEWORKER	12,125.00
FULLER,PAMELA J	10/01/02	12/31/02	CASEWORKER	11,250.01
HAMBEL,JOHN J	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	31,750.01
HANSON,CHRISTINE NEGLEY	10/01/02	12/31/02	SHARED EMPLOYEE	6,872.00
HARPER,JAMIE MICHELLE	10/01/02	12/31/02	STAFF ASSISTANT	8,500.00
JOYNER,GARY MATHEW	10/01/02	12/31/02	DISTRICT DIRECTOR	21,749.99
LESTER,DEAN A	10/01/02	12/31/02	SHARED EMPLOYEE	4,999.99
MCLAUGHLIN,LAURA E	12/11/02	12/31/02	STAFF ASSISTANT	1,333.33
OLINGER,ANNE KATHRYN	10/01/02	12/31/02	CASEWORKER	8,999.99
RASLEY,GEORGE K	10/01/02	12/31/02	DIRECTOR OF POLICY & COMMUNICATIONS	27,750.01
STEVENS,CORINNE M	10/01/02	12/31/02	STAFF ASSISTANT	8,250.00
TOPOL,AMY L	10/01/02	12/31/02	CASEWORKER	4,999.99
VALLEY,MARY-BETH	10/01/02	11/30/02	RECEPTIONIST	4,166.66
WELCH,CASEY W	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	7,500.00
WILLIAMS,KAREN M	10/01/02	12/31/02	LEGISLATIVE COUNSEL	18,000.00
			PERSONNEL COMPENSATION TOTALS:	219,246.98

PERSONNEL BENEFITS

10-31	S7	02304000083		10/01/02	10/31/02	TRANSIT BENEFITS	68.09
11–30	S7	02334000076		11/01/02	11/30/02	TRANSIT BENEFITS	70.73
						PERSONNEL BENEFITS TOTALS:	138.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON ADAM H PUTNAM—Con							
	TRAVEL						
10 04	P1 3FL12000008	JOHN J HAMBEL	09/01/02	09/30/02	PRIVATE AUTO MILEAGE		44 53
10 04	P1 3FL12000001	PAMELA J FULLER	09/10/02	09/27/02	STAFF PRIVATE AUTO MILEAGE		69 42
10 09	P1 3FL12000010	HON ADAM PUTNAM	09/26/02	09/26/02	MEMBER AIRFARE IAD-MCO 3803		139 00
10 09	P1 3FL12000011	DO	10/03/02	10/03/02	MEMBER AIRFARE DCA-TPA 5053		245 00
10 11	P1 3FL12000022	CHANELLA DEDES	10/01/02	10/01/02	PARKING		2 00
10 11	P1 3FL12000027	HON ADAM PUTNAM	10/01/02	10/01/02	MEMBER AIRFARE TPA-DCA 4485		245 00
10 11	P1 3FL12000030	DO	10/07/02	10/07/02	MEMBER AIRFARE TPA-IAD 5206		262 00
10 11	P1 3FL12000017	JOHN J HAMBEL	10/05/02	10/08/02	STAFF LODGING		284 90
10 11	P1 3FL12000018	DO	10/05/02	10/08/02	GASOLINE		68 42
10 11	P1 3FL12000019	DO	10/05/02	10/08/02	TOLLS		2 50
10 11	P1 3FL12000020	DO	10/05/02	10/08/02	MEALS		123 71
10 11	P1 3FL12000024	DO	10/04/02	10/08/02	A/F DCA-TPA-DCA & CHANGE FEE		308 00
10 11	P1 3FL12000025	DO	10/05/02	10/08/02	RENTAL CAR		328 55
10 11	P1 3FL12000021	KAREN M WILLIAMS	10/02/02	10/02/02	CAB FARE		13 50
10 11	P1 3FL12000015	KIMBERLY ANN BRANNAN	10/05/02	10/05/02	IN DISTRICT MILEAGE		18 25
10 15	P1 3FL12000036	GARY MATHEW JOYNER	09/05/02	09/26/02	IN DISTRICT MILEAGE		112 97
10 15	P1 3FL12000037	DO	08/05/02	08/05/02	MEALS		9 29
10 15	P1 3FL12000038	DO	07/22/02	09/09/02	TOLLS		3 00
10 15	P1 3FL12000039	DO	08/05/02	09/17/02	PARKING		86 25
10 15	P1 3FL12000042	HON ADAM PUTNAM	10/08/02	10/08/02	CAB FARE		10 00
10 15	P1 3FL12000043	JEAN M ANTHONY	10/06/02	10/07/02	LODGING-TERRY MCCOY SPEAKER AT THE PRELIMINARY TRADE TASK FORCE MEETING IN FLORIDA		112 09
10 15	P1 3FL12000045	DO	09/04/02	10/03/02	TOLLS		9 50
10 15	P1 3FL12000048	DO	09/27/02	09/27/02	GAS FOR RENTAL CAR		8 11
10 15	P1 3FL12000049	DO	09/04/02	10/09/02	IN DISTRICT MILEAGE		278 60
10 15	P1 3FL12000040	JOSEE DUCHESNEAU	09/09/02	09/09/02	IN DISTRICT MILEAGE		54 75
10 18	P1 3FL12000054	DEAN A LESTER	08/04/02	08/04/02	STAFF A/F ORLANDO-NAT #8584		287 50
10 18	P1 3FL12000055	DO	08/01/02	08/01/02	LODGING		59 40
10 18	P1 3FL12000056	DO	08/01/02	08/02/02	MEALS		11 59
10 18	P1 3FL12000057	DO	08/01/02	08/04/02	TOLLS		5 75
10 18	P1 3FL12000058	DO	08/04/02	08/04/02	CAB FARE		13 00
10 18	P1 3FL12000050	HON ADAM PUTNAM	10/11/02	10/11/02	MEMBER AIRFARE DCA TPA 5503		309 00
10 22	P1 3FL12000066	DO	10/16/02	10/16/02	MEMBER AIRFARE TPA-DCA 6025		245 00
10 22	P1 3FL12000059	KAREN M WILLIAMS	10/13/02	10/16/02	STAFF AIRFARE DCA TPA-DCA 8133		325.50
10 22	P1 3FL12000060	DO	10/13/02	10/13/02	STAFF MEAL		6 50
10 22	P1 3FL12000061	DO	10/14/02	10/14/02	STAFF GASOLINE		18 28
10 22	P1 3FL12000062	DO	10/13/02	10/14/02	STAFF CAR RENTAL		71 09
10 22	P1 3FL12000063	DO	10/16/02	10/16/02	STAFF CAB FARE		23 00
10 25	P1 3FL12000070	GARY MATHEW JOYNER	10/01/02	10/22/02	IN DISTRICT MILEAGE		415.95
10 25	P1 3FL12000071	DO	08/20/02	10/22/02	TOLLS		14 75
10 25	P1 3FL12000078	JOHN J HAMBEL	10/21/02	10/21/02	PARKING		10 00
10 25	P1 3FL12000073	PAMELA J FULLER	10/17/02	10/22/02	IN DISTRICT MILEAGE		83 00

10 29	P1	3FL12000080	HON ADAM PUTNAM	10/17/02	10/17/02	MEMBER AIRFARE DCA-TPA 3947	309 00
11 04	P1	3FL12000084	GEORGE K RASLEY	04/30/02	06/24/02	PRIVATE AUTO MILEAGE	952.65
11 04	P1	3FL12000085	DO	05/25/02	07/02/02	PARKING	194 00
11 04	P1	3FL12000086	DO	08/01/02	08/06/02	TOLLS	3 00
11 04	P1	3FL12000087	DO	05/08/02	07/12/02	CABS	184 00
11 04	P1	3FL12000091	DO	08/01/02	08/09/02	STAFF AIRFARE DCA-MCO-DCA 9053	540 50
11-04	P1	3FL12000092	DO	08/04/02	08/22/02	LODGING	512.61
11 04	P1	3FL12000093	DO	08/01/02	08/07/02	CAR RENTAL	526 22
11 04	P1	3FL12000090	KAREN M WILLIAMS	10/28/02	10/28/02	CAB FARE	7 00
11 12	P1	3FL12000105	JOHN J HAMBEL	11/07/02	11/08/02	AIRFARE DCA-TPA-DCA 7855	618 00
11 18	P1	3FL12000111	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	CAR RENTAL	55.57
11 18	P1	3FL12000106	HON ADAM PUTNAM	10/24/02	10/24/02	PARKING	3.00
11 18	P1	3FL12000107	DO	10/24/02	11/12/02	TOLLS	2 00
11 18	P1	3FL12000108	JOHN J HAMBEL	11/07/02	11/08/02	LODGING	67.10
11 18	P1	3FL12000109	DO	11/07/02	11/08/02	CAR RENTAL	63 49
11 18	P1	3FL12000110	DO	11/08/02	11/08/02	GASOLINE	5 10
11 18	P1	3FL12000114	DO	10/01/02	10/01/02	MILEAGE	13 51
11-18	P1	3FL12000115	DO	11/07/02	11/08/02	MEALS	63 15
11 18	P1	3FL12000116	DO	11/08/02	11/08/02	TOLLS	1 00
11-18	P1	3FL12000113	JOSEE DUCHESNEAU	10/23/02	11/13/02	IN DISTRICT MILEAGE	96 36
11 20	P1	3FL12000123	DO	10/23/02	11/13/02	PRIVATE AUTO MILEAGE	96.35
11 21	P1	3FL12000124	HON ADAM PUTNAM	11/12/02	11/12/02	MEMBER AIRFARE TPA-DCA 7873	185.00
11 21	P1	3FL12000125	DO	11/15/02	11/15/02	MBR A/F NAT-GAINESVILLE 9465	551 50
11 21	P1	3FL12000127	JOHN J HAMBEL	11/12/02	11/12/02	PARKING	7 00
12-04	P1	3FL12000138	GARY MATHEW JOYNER	11/12/02	11/25/02	PRIVATE AUTO MILEAGE	106 58
12 04	P1	3FL12000131	HON ADAM PUTNAM	11/18/02	11/19/02	A/F TPA-DCA-TPA	490.00
12 04	P1	3FL12000132	DO	04/01/02	04/01/02	TOLL NUMBER	1 00
12 04	P1	3FL12000130	KAREN M WILLIAMS	11/15/02	11/15/02	MEALS WHILE ON TRAVEL	9.00
12 04	P1	3FL12000139	DO	11/13/02	11/13/02	A/F BWI-JAX	113 00
12 04	P1	3FL12000140	DO	11/17/02	11/17/02	A/F TPA-BWI	126 00
12 04	P1	3FL12000141	DO	11/13/02	11/13/02	AMTRAK FARE	5 00
12-04	P1	3FL12000142	DO	11/17/02	11/17/02	CAB FARE	23.00
12-04	P1	3FL12000143	DO	11/13/02	11/15/02	LODGING	139.20
12 04	P1	3FL12000135	PAMELA J FULLER	11/21/02	11/26/02	PRIVATE AUTO MILEAGE	46.94
12 09	P1	3FL12000153	CHANEL A DEDES	10/01/02	11/15/02	STAFF PRIVATE AUTO MILEAGE	55 12
12 09	P1	3FL12000150	HON ADAM PUTNAM	12/02/02	12/02/02	AIRFARE MCO-DCA 9782	519.50
12 09	P1	3FL12000151	DO	12/03/02	12/03/02	AIRFARE DCA-MCO 9783	289.00
12 09	P1	3FL12000146	JOHN J HAMBEL	11/01/02	11/30/02	MILEAGE	22.63
12 16	P1	3FL12000154	JOSEE DUCHESNEAU	12/11/02	12/11/02	IN DISTRICT MILEAGE	54 75
12 18	P1	3FL12000167	HON ADAM PUTNAM	12/14/02	12/14/02	MEMBER AIRFARE DCA-TPA	238.00
12 18	HR	192536	JOSEE DUCHESNEAU	10/23/02	11/13/02	REIMB, DUPLICATE PAYMENT	-96 35
12 20	P1	3FL12000175	HON ADAM PUTNAM	12/08/02	12/08/02	PARKING	2 00
12 31	HV	3A903000247	KAREN M WILLIAMS	11/13/02	11/15/02	BOC CHANGE 2135 TO 2105	139 20
12 31	HV	3A903000247	DO	11/13/02	11/15/02	BOC CHANGE 2135 TO 2105	139.20
						TRAVEL TOTALS	11,940.13
		RENT, COMMUNICATION, UTILITIES					
10 09	P1	3FL12000013	VERIZON FLORIDA INC	08/28/02	09/28/02	DISTRICT TELEPHONE SERVICE	373.98
10-11	P1	3FL12000029	AT&T	08/27/02	09/27/02	BARTOW PHONE SERVICE	4 47
10 11	P1	3FL12000023	DIRECT MAIL SYSTEMS	07/30/02	07/30/02	FEDERAL EXPRESS SERVICES	28.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON ADAM H PUTNAM Con							
10 15 P1	3FL12000044	CITY OF BARTOW	09/02/02	10/02/02	UTILITIES		559 85
10 15 P1	3FL12000035	NEXTEL COMMUNICATIONS	08/15/02	09/14/02	CELLULAR PHONE SERVICE		363 02
10 15 P1	3FL12000041	OUTERCURVE TECHNOLOGY INC	10/01/02	10/31/02	BLACKBERRY SERVICE		62 28
10 25 P1	3FL12000074	AT&T WIRELESS SERVICES	09/06/02	10/05/02	CELLULAR PHONE SERVICE		35 98
10 25 P1	3FL12000077	FEDERAL EXPRESS CORP	10/18/02	10/18/02	EXPRESS MAILINGS		392 58
10-25 P1	3FL12000075	MCI TELECOMMUNICATIONS, MW	09/01/02	09/30/02	800 LONG DISTANCE SERVICE		45 00
10 25 P1	3FL12000076	NEXTEL COMMUNICATIONS	09/15/02	10/14/02	CELLULAR PHONE SERVICE		99 05
10-31 S5	02304004471		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		73 29
10 31 S5	02304004895		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		175 61
10 31 S5	02304005334		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		79 00
10 31 S5	02304005774		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		127 00
10 31 S5	02304006214		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		460 60
11-05 P1	3FL12000094	AT&T	01/27/02	01/27/02	BARTOW LONG DISTANCE SERVICE		3.47
11 05 P1	3FL12000095	FEDERAL EXPRESS CORP	10/28/02	10/28/02	EXPRESS MAILINGS		10.28
11 08 P1	3FL12000101	DO	11/01/02	11/01/02	EXPRESS MAILINGS		11.55
11 08 P1	3FL12000102	OUTERCURVE TECHNOLOGY INC	11/01/02	11/01/02	BLACKBERRY SERVICE		62 28
11 08 P1	3FL12000103	VERIZON FLORIDA INC	09/28/02	10/28/02	BARTOW DO PHONE SERVICE		385.74
11-18 P1	3FL12000112	FEDERAL EXPRESS CORP	11/08/02	11/08/02	EXPRESS MAILINGS		26.98
11-21 P1	3FL12000128	CITY OF BARTOW	10/02/02	11/01/02	UTILITIES		485.17
11-30 S4	02334001020		10/01/02	10/31/02	RECORDING (TRANSFER)		274.89
11 30 S5	02334004468		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		73 29
11 30 S5	02334004893		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		242 24
11 30 S5	02334005333		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		683 00
11 30 S5	02334005774		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		101 00
11-30 S5	02334006215		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		433 50
12 04 P1	3FL12000133	AT&T WIRELESS SERVICES	10/06/02	11/05/02	CELLULAR PHONE SERVICE		36 23
12 04 P1	3FL12000134	MCI TELECOMMUNICATIONS, MW	10/01/02	10/31/02	TELEPHONE TOLLS		56 68
12 04 P1	3FL12000137	NEXTEL COMMUNICATIONS	10/15/02	11/14/02	CELLULAR PHONE SERVICE		145 11
12 09 P1	3FL12000145	FEDERAL EXPRESS CORP	11/22/02	11/22/02	EXPRESS MAILINGS		21 70
12-09 P1	3FL12000148	DO	11/29/02	11/29/02	EXPRESS MAILINGS		12 52
12 09 P1	3FL12000149	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	BLACKBERRY SERVICE		62.28
12 16 P1	3FL12000160	COMCAST CABLE	01/01/03	12/31/03	CABLE SERVICE BARTOW DO		585.62
12 16 P1	3FL12000162	FEDERAL EXPRESS CORP	04/02/02	04/02/02	EXPRESS MAILINGS		73 04
12 16 P1	3FL12000164	DO	12/06/02	12/06/02	EXPRESS MAILINGS		13.52
12 16 P1	3FL12000161	VERIZON FLORIDA INC	10/28/02	11/28/02	PHONE SERVICE BARTOW DO		374 08
12 18 P1	3FL12000173	AT&T WIRELESS SERVICES	11/06/02	12/05/02	CELLULAR PHONE SERVICE		36 53
12 18 P1	3FL12000166	CITY OF BARTOW	11/01/02	12/01/02	UTILITIES		293.08
12 20 P1	3FL12000178	FEDERAL EXPRESS CORP	12/13/02	12/13/02	EXPRESS MAILINGS		13.27
12 31 S5	02365004468		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		73.29
12-31 S5	02365004894		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		9.38
12-31 S5	02365005335		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		79.00
12 31 S5	02365005777		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		101.00
12 31 S5	02365006219		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		739.01
					RENT, COMMUNICATION, UTILITIES TOTALS		8,398 54

		PRINTING AND REPRODUCTION					
10-11	P1	3FL12000016	KIMBERLY ANN BRANNAN	10/05/02	10/05/02	PRINTING AND PRODUCTION	62.75
11-07	P1	3FL12000098	PRECISION REPORTING SERVICE	10/25/02	10/25/02	PRINTING AND PRODUCTION	558.55
11-30	S3	02334000128		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	19.80
12-16	P1	3FL12000158	ACCURATE WORD LLC	12/04/02	12/04/02	PRINTING BUSINESS CARDS	200.80
12-18	P1	3FL12000171	DO	12/09/02	12/09/02	BUSINESS CARDS	371.75
12-18	P1	3FL12000172	CONGRESSIONAL MAILING AND	12/03/02	12/03/02	PRINTING AND PRODUCTION	32.50
						PRINTING AND REPRODUCTION TOTALS	1,246.15
		OTHER SERVICES					
10-04	P1	3FL12000005	ELIZABETH H HARTZOG	09/16/02	09/16/02	JANITORIAL SERVICES	160.00
10-21	P1	3FL12000053	ROBERT A FOSS	10/14/02	10/14/02	MEETING EQUIPMENT RENTAL	500.00
10-25	P1	3FL12000072	ELIZABETH H HARTZOG	10/16/02	10/23/02	CLEANING SERVICE FOR DO	160.00
11-12	P1	3FL12000104	DO	11/06/02	11/06/02	JANITORIAL SERVICE FOR DO	80.00
12-16	P1	3FL12000157	DO	11/20/02	12/04/02	CLEANING FOR DISTRICT OFFICE	160.00
						OTHER SERVICES TOTALS	1,060.00
		SUPPLIES AND MATERIALS					
10-04	P1	3FL12000006	CONGRESSIONAL QUARTERLY, INC	02/10/03	02/09/04	SUBSCRIPTION	2,430.00
10-04	P1	3FL12000007	DEER PARK SPRING WATER	09/04/02	09/26/02	BOTTLED WATER	83.95
10-04	P1	3FL12000002	GLT	09/25/02	09/25/02	OFFICE SUPPLIES	74.40
10-04	P1	3FL12000003	DO	09/26/02	09/26/02	OFFICE SUPPLIES	16.18
10-04	P1	3FL12000004	DO	09/26/02	09/26/02	OFFICE SUPPLIES	8.25
10-04	P1	3FL12000009	JOHN J HAMBEL	09/30/02	09/30/02	SUBSCRIPTION	143.11
10-09	P1	3FL12000014	CONGRESSIONAL QUARTERLY, INC	02/08/03	02/07/04	SUBSCRIPTION CQ WEEKLY PRINT	1,940.00
10-09	P1	3FL12000012	JOHN J HAMBEL	09/28/02	09/28/02	OFFICE SUPPLIES	3.33
10-11	P1	3FL12000026	DOW JONES & COMPANY, INC.	01/17/03	01/16/04	SUBSCRIPTION	175.00
10-11	P1	3FL12000028	NATIONAL NEWS	01/01/03	12/30/03	SUBSCRIPTION	392.60
10-15	P1	3FL12000033	JEAN M ANTHONY	10/14/02	10/14/02	FOOD AND BEVERAGE	65.95
10-15	P1	3FL12000034	DO	10/12/02	10/13/02	OFFICE SUPPLIES	89.51
10-15	P1	3FL12000046	DO	09/19/02	09/19/02	FOOD AND BEVERAGE	11.77
10-15	P1	3FL12000047	DO	10/04/02	10/10/02	OFFICE SUPPLIES	188.02
10-15	P1	3FL12000031	PAMELA J FULLER	10/10/02	10/12/02	OFFICE SUPPLIES	125.73
10-15	P1	3FL12000032	DO	10/14/02	10/14/02	FOOD AND BEVERAGE	68.54
10-18	P1	3FL12000051	JOHN J HAMBEL	10/01/02	10/01/02	MEAL WITH CONSTITUENTS	78.10
10-18	P1	3FL12000052	DO	10/12/02	10/14/02	COFFEE & SODAS FOR CONSTITUENT	41.19
10-22	P1	3FL12000065	BORING BUSINESS SYSTEMS	10/15/02	10/15/02	OFFICE SUPPLIES	105.68
10-22	P1	3FL12000064	GLT	10/03/02	10/03/02	OFFICE SUPPLIES	122.98
10-22	P1	3FL12000064	DO	10/09/02	10/09/02	OFFICE SUPPLIES	116.75
10-22	P1	3FL12000064	DO	10/10/02	10/10/02	OFFICE SUPPLIES	128.95
10-22	P1	3FL12000064	DO	10/10/02	10/10/02	OFFICE SUPPLIES	53.40
10-22	P1	3FL12000067	JOHN J HAMBEL	09/22/02	09/22/02	FOOD AND BEVERAGE	23.93
10-22	P1	3FL12000068	DO	10/10/02	10/10/02	FOOD AND BEVERAGE	27.18
10-22	P1	3FL12000069	XEROX CORPORATION	10/03/02	10/03/02	OFFICE SUPPLIES	207.00
10-29	P1	3FL12000082	ACS DESKTOP SOLUTIONS, INC.	06/27/02	06/27/02	EQUIPMENT SUPPLIES	174.00
10-29	P1	3FL12000083	CULLIGAN WATER	10/24/02	10/24/02	BOTTLED WATER	28.00
10-29	P1	3FL12000081	JAMIE M HARPER	10/22/02	10/22/02	PUBLICATION	14.48
10-31	S1	02304000389		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	27.40
11-04	P1	3FL12000088	GEORGE K RASLEY	08/04/02	08/06/02	MEALS WITH CONSTITUENTS	95.00
11-04	P1	3FL12000089	JEAN M ANTHONY	11/01/02	11/01/02	FOOD AND BEVERAGE	70.00
11-05	P1	3FL12000096	GLT	10/30/02	10/30/02	OFFICE SUPPLIES	157.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON ADAM H PUTNAM—Con							
11 05	P1 3FL12000097	DO	10/30/02	10/30/02	OFFICE SUPPLIES		76 61
11 08	P1 3FL12000099	DEER PARK SPRING WATER	10/17/02	10/26/02	BOTTLED WATER		45 79
11 08	P1 3FL12000100	GLT	10/31/02	10/31/02	OFFICE SUPPLIES		8 72
11 18	P1 3FL12000118	DO	10/25/02	10/25/02	OFFICE SUPPLIES		99 20
11 18	P1 3FL12000119	DO	11/08/02	11/08/02	OFFICE SUPPLIES		30 19
11-18	P1 3FL12000117	JOHN J HAMBEL	11/11/02	11/11/02	FOOD AND BEVERAGE		56 31
11 20	P1 3FL12000120	KIMBERLY ANN BRANNAN	10/03/02	10/03/02	OFFICE SUPPLIES		6 32
11 20	P1 3FL12000121	DO	11/14/02	11/14/02	FOOD AND BEVERAGE		38 46
11 20	P1 3FL12000122	DO	11/18/02	11/18/02	FOOD AND BEVERAGE		96 86
11 21	P1 3FL12000126	JOHN J HAMBEL	11/14/02	11/14/02	FOOD AND BEVERAGE		24 43
11 30	S1 02334000385		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		4,212 46
12 04	P1 3FL12000136	GARY MATHEW JOYNER	11/25/02	11/25/02	POLK COUNTY PLAT DIRECTORY		104 00
12 04	P1 3FL12000129	KAREN M WILLIAMS	11/14/02	11/14/02	OFFICE SUPPLIES		15.00
12 09	P1 3FL12000144	CULLIGAN WATER	11/24/02	11/24/02	BOTTLED WATER		28 00
12 09	P1 3FL12000147	DEER PARK SPRING WATER	11/07/02	11/26/02	BOTTLED WATER		38.04
12 09	P1 3FL12000152	JOHN J HAMBEL	11/22/02	11/22/02	FOOD AND BEVERAGE		21 79
12 16	P1 3FL12000163	GLT	11/20/02	11/20/02	OFFICE SUPPLIES		57.94
12 16	P1 3FL12000159	JOHN J HAMBEL	12/06/02	12/06/02	FOOD AND BEVERAGE		27 18
12 16	P1 3FL12000165	THE BUSINESS JOURNAL	11/02/02	11/01/03	SUBSCRIPTION		80 00
12 18	P1 3FL12000155	CAROLYN'S GALLERY	12/11/02	12/11/02	ARTWORK FOR DISTRICT OFFICE		124 04
12 18	P1 3FL12000156	DO	12/05/02	12/05/02	ARTWORK FOR DISTRICT OFFICE		491 70
12 18	P1 3FL12000174	GLT	12/12/02	12/12/02	OFFICE SUPPLIES		28 90
12 18	P1 3FL12000169	PUBLISHERS SERVICES EXCHANGE	01/01/03	12/31/04	2 YEAR SUBSCRIPTION		89 50
12 18	P1 3FL12000170	THE WASHINGTON POST	12/20/02	12/20/03	SUBSCRIPTION		163 80
12 19	P1 3FL12000168	FOREIGN AFFAIRS	01/01/03	12/31/04	2 YEAR SUBSCRIPTION		54.00
12 20	P1 3FL12000176	JAMIE M HARPER	12/16/02	12/16/02	FOOD AND BEVERAGE		45.00
12 20	P1 3FL12000177	NATIONAL JOURNAL	12/03/02	12/03/02	SUBSCRIPTION		30 00
12-31	S1 02365000370		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		4,922.96
					SUPPLIES AND MATERIALS TOTALS		18,305 15
	EQUIPMENT						
10 31	S8 MA000073087		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,364.50
10-31	S8 PL000084289		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		91.42
11 13	P1 3A513000093	DEAN A LESTER	10/18/02	10/18/02	PRINTER/PUTNAM/DO		739.21
11 30	S8 MA000087199		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,364.50
11 30	S8 PL000098164		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		91 42
12 31	S8 MA000100999		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,303.82
12-31	S8 PL000111883		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		91 42
					EQUIPMENT TOTALS		11,046 29
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		273,931 05
					OFFICE TOTALS.		273,931 05

2001 HON ADAM H PUTNAM

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

10 21	HR	193196	NEW YORK TIMES	12/24/01	12/22/02	REFUND; OVERPAYMENT	227 36
10 30	P1	3FL12000079	ACS DESKTOP SOLUTIONS, INC	12/31/01	12/31/01	COMPUTER SOFTWARE	190.00
11 01	CO	Z6164171F	JUDI MANN	07/31/01	07/31/01	CANCELED CHECK - STALE DATED	2 00
11 04	HR	192506	NATIONAL NEWS	12/20/01	12/31/02	REFUND, DUPLICATE PAYMENT	406 20
12 02	CO	Z6165152B	TIMOTHY W COLEMAN	09/11/01	09/11/01	CANCELED CHECK - STALE DATED	18.40
						SUPPLIES AND MATERIALS TOTALS	463 96

EQUIPMENT

10-10	F2	RN000000477	ACS DESKTOP SOLUTIONS, INC	03/07/02	03/07/02	COMPUTER	1,999 00
10 10	F2	RN000000477	DO	03/07/02	03/07/02	MONITOR	777.00
10-10	F2	RN000000477	DO	03/07/02	03/07/02	FILE SERVER	12,867.00
11-08	F2	RN000000693	DO	07/11/02	07/11/02	FILE SERVER	3,337 00
11-08	F2	RN000000693	DO	07/11/02	07/11/02	INSTALLATION	845.00
						EQUIPMENT TOTALS:	19,825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	19,361 04
						OFFICE TOTALS.	19,361 04

2002 HON JACK QUINN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,829.62	2,158 53
PERSONNEL COMPENSATION	632,529 43	148,759 23
PERSONNEL BENEFITS	415 45	0.00
TRAVEL	37,913 49	9,080 75
RENT, COMMUNICATION, UTILITIES	55,305 53	13,628.24
PRINTING AND REPRODUCTION	42,304.47	1,464 42
OTHER SERVICES	320 00	0.00
SUPPLIES AND MATERIALS	48,887 53	16,475.69
EQUIPMENT	65,347.72	16,152.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,853 24	207,719.04
OFFICE TOTALS:	930,853.24	207,719.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 30	OP	2USPS090014	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	1,162.73
11 29	OP	2USPS100014	DO	10/01/02	10/31/02	FRANKED MAIL	475 73
12-29	OP	2USPS011014	DO	11/01/02	11/30/02	FRANKED MAIL	520.07
						FRANKED MAIL TOTALS	2,158 53

PERSONNEL COMPENSATION

CARTER,KATHRYN	10/01/02	12/31/02	LEGISLATIVE ASST/OFFICE MGR	8,250.00
CLARK,VINCENT D	10/01/02	12/31/02	FIELD REPRESENTATIVE	7,209.99
COLE,MICHAEL W	10/01/02	12/31/02	FIELD REPRESENTATIVE	7,214 76
DODGE,BRIAN A	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	8,250 00
DZIEDZIC,KATHERINE	10/01/02	12/31/02	DISTRICT SCHEDULER/RECEPTIONIST	6,750.00
HAYES,RONALD J	10/01/02	12/31/02	DIR OF COMMUNITY DEVELOPMENT	16,109.25
HELWIG,MAUREEN C	10/01/02	12/31/02	OFFICE DIRECTOR	11,330.01
HUXLEY,OLWEN F	10/01/02	12/31/02	SHARED EMPLOYEE	1,287.51
LINSLER,DORIS A	10/01/02	12/31/02	CASEWORKER	9,527.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON JACK QUINN Con							
		MEYERS,BETH MORGAN	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		15,140.49
		PALMER MARYLOU	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		25,602.24
		STALLMER STEVEN J	10/01/02	12/31/02	TRANSPORTATION L A		9,750.00
		TETUAN MICHAEL S	10/01/02	12/31/02	PRESS SECRETARY		11,499.99
		UCKELE ANDREA	10/01/02	12/31/02	STAFF ASSISTANT/SCHEDULER		7,087.50
		WISNIEWSKI,THOMAS R	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,750.00
						PERSONNEL COMPENSATION TOTALS	148,759.23
	TRAVEL						
10-02	P1 3NY30000001	HON JACK QUINN	09/09/02	09/09/02	AIRFARE BUFFALO-REAGAN #9967		325.50
10-02	P1 3NY30000002	DO	09/07/02	09/07/02	AIRFARE REAGAN-BUFFALO #1336		292.00
10-03	P1 3NY30000013	MARY LOU PALMER	09/24/02	09/26/02	HOTEL IN WASHINGTON		343.50
10-03	P1 3NY30000014	DO	09/24/02	09/24/02	AIRFARE BUFFALO-BWI-RETURN		245.00
10-03	P1 3NY30000015	DO	09/24/02	09/24/02	TRAIN BWI TO CAPITOL		5.00
10-10	P1 3NY30000021	HON JACK QUINN	10/04/02	10/04/02	CAB CAPITOL TO BWI		75.00
10-10	P1 3NY30000022	DO	10/07/02	10/07/02	CAB BWI TO CAPITOL		75.00
10-10	P1 3NY30000023	DO	10/04/02	10/07/02	R/T AIRFARE BUFFALO-BWI		142.50
10-10	P1 3NY30000024	DO	09/26/02	09/26/02	A/F NATIONAL TO BUFFALO		292.00
10-10	P1 3NY30000025	DO	10/01/02	10/01/02	AIRFARE BUFFALO TO NATIONAL		328.00
10-10	P1 3NY30000043	MAUREEN C HELWIG	08/28/02	09/26/02	MILEAGE		43.82
10-11	P1 3NY30000049	HON JACK QUINN	10/08/02	10/09/02	ROUNDTRIP AIRFARE DCA-BUFFALO		588.50
10-17	P1 3NY30000051	DO	10/11/02	10/11/02	CAB FARE CAPITOL TO BWI		75.00
10-17	P1 3NY30000051	DO	10/16/02	10/16/02	CAB FARE BWI TO CAPITOL		75.00
10-17	P1 3NY30000051	DO	10/11/02	10/11/02	AIRFARE BWI TO BUFFALO		72.00
10-17	P1 3NY30000051	DO	10/16/02	10/16/02	AIRFARE BUFFALO TO BWI		70.50
10-17	P1 3NY30000052	OLWEN F HUXLEY	10/11/02	10/11/02	MEAL		2.42
10-17	P1 3NY30000053	DO	10/10/02	10/10/02	AIRFARE DCA TO BUF		186.50
10-17	P1 3NY30000054	DO	10/10/02	10/11/02	LODGING		88.14
10-17	P1 3NY30000050	STEVEN STALLMER	10/10/02	10/11/02	LODGING		88.14
10-17	P1 3NY30000055	DO	10/11/02	10/11/02	MEAL		27.00
10-17	P1 3NY30000056	DO	10/10/02	10/10/02	MEAL		7.68
10-17	P1 3NY30000057	DO	10/11/02	10/11/02	MEAL		45.00
10-17	P1 3NY30000058	DO	10/10/02	10/12/02	CAB FARE		59.00
10-17	P1 3NY30000059	DO	10/10/02	10/12/02	AIRFARE DCA-BUF AND BACK		181.50
10-21	P9 NY3001L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED CAR		599.01
10-25	P1 3NY30000064	BETH MORGAN THOMPSON	09/26/02	09/26/02	MILEAGE		24.15
10-25	P1 3NY30000063	BRIAN A DODGE	10/16/02	10/16/02	CAB FARE TO & FROM MEETING		8.00
11-05	P1 3NY30000072	HON JACK QUINN	10/19/02	10/20/02	CAB FARES		150.00
11-05	P1 3NY30000072	DO	10/19/02	10/20/02	ROUNDTRIP AIRFARE BUF-BWI		162.50
11-05	P1 3NY30000072	DO	05/22/02	05/22/02	PARKING FOR MEETING IN DC		12.00
11-05	P1 3NY30000072	DO	08/04/02	10/20/02	GASOLINE		79.01
11-05	P1 3NY30000078	DO	10/29/02	10/29/02	AIRFARE BUFFALO TO BWI		70.50
11-05	P1 3NY30000078	DO	10/29/02	10/29/02	AIRFARE FROM DCA TO BUFFALO		330.00
11-05	P1 3NY30000078	DO	10/29/02	10/29/02	CAB FARE		75.00

11 05	P1	3NY30000078	DO	10/17/02	10/17/02	AIRFARE FROM BWI TO BUFFALO	72 00
11 05	P1	3NY30000078	DO	10/17/02	10/29/02	CAB FARE	75 00
11 05	P1	3NY30000076	STEVEN STALLMER	10/29/02	10/29/02	MILEAGE	9 36
11 08	P1	3NY30000083	HON JACK QUINN	10/29/02	10/29/02	AIRFARE FROM BWI TO BUFFALO	81 00
11 14	P1	3NY30000085	BRIAN A DODGE	11/08/02	11/08/02	TAXI	7 00
11 14	P1	3NY30000086	HON JACK QUINN	11/12/02	11/12/02	AIRFARE BUFFALO TO DCA 0058	328 00
11 19	P1	3NY30000090	STEVEN STALLMER	11/12/02	11/12/02	MILEAGE	21 00
11 20	P9	NY3001L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED CAR	599 01
11 25	P1	3NY30000095	MICHAEL W COLE	09/27/02	09/27/02	LODGING WHILE IN DC	343 50
11 27	P1	3NY30000101	HON JACK QUINN	11/15/02	11/15/02	AIRFARE DCA-BUF	295 00
11 27	P1	3NY30000102	DO	11/22/02	11/22/02	R/T AIRFARE BUF TO DCA	663 50
12 05	P1	3NY30000107	DO	11/25/02	11/25/02	ROUNDTRIP FLIGHT BUF TO DCA	663.50
12 13	P1	3NY30000115	BRIAN A DODGE	12/09/02	12/09/02	CAB FARE RHOB-MEETING	7.00
12 13	P1	3NY30000116	DO	12/09/02	12/09/02	CAB FARE BACK FROM MEETING	12.00
12 13	P1	3NY30000117	DO	12/06/02	12/06/02	PARKING	15.00
12 13	P1	3NY30000118	MICHAEL TETUAN	12/09/02	12/09/02	PARKING	10.00
12 18	P1	3NY30000121	BETH MORGAN THOMPSON	12/13/02	12/13/02	PARKING FOR MEETING	8 00
12 18	P1	3NY30000120	BRIAN A DODGE	12/13/02	12/13/02	PARKING FOR MEETING	8 00
12 18	P1	3NY30000122	OLWEN F HUXLEY	12/12/02	12/12/02	CAB FARE TO MEETING	12 00
12 20	P9	NY3001L0212	CHASE MANHATTAN BANK (FORD CR)	12/01/02	12/31/02	LEASED CAR	599 01
12 23	P1	3NY30000133	BRIAN A DODGE	12/06/02	12/06/02	CAB FARE RHOB-UNION STATION	8.00
						TRAVEL TOTALS	9,080 75
		RENT, COMMUNICATION, UTILITIES					
10 02	P1	3NY30000004	SKYTEL	09/01/02	09/30/02	MEMBER PAGER SERVICE	75 24
10 02	P1	3NY30000006	VERIZON NEW YORK INC	07/13/02	07/24/02	DISTRICT PHONE SERVICE	556 82
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL	58 49
10 10	P1	3NY30000028	DIRECT TV	09/21/02	10/20/02	CABLE TV SERVICE FOR DO	27 99
10 10	P1	3NY30000026	VERIZON WIRELESS	09/26/02	10/25/02	MEMBER CELL PHONE SERVICE	181.11
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/23/02	09/23/02	OVERNIGHT MAIL	11.25
10 21	P9	NY3001R0210	BRISBANE REALTY ASSOC	10/01/02	10/31/02	BUFFALO - RENT	2,645.33
10 21	CB	FXF021018b	FEDERAL EXPRESS CORP	09/10/02	09/10/02	OVERNIGHT MAIL	74.88
10 21	P9	NY3002R0210	1490 ENTERPRISES, INC	10/01/02	10/31/02	BUFFALO - RENT	100.00
10 25	CB	FXF021018a	FEDERAL EXPRESS CORP	09/12/02	09/12/02	OVERNIGHT MAIL	5.20
10 25	P1	3NY30000068	SKYTEL	10/01/02	10/31/02	MEMBERS PAGER SERVICES	75 24
10 25	P1	3NY30000065	VERIZON NEW YORK INC	08/25/02	09/24/02	PHONE SERVICES	541.65
10 31	S5	02304004472		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	127.34
10 31	S5	02304004896		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	161.37
10 31	S5	02304005335		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	88 00
10 31	S5	02304005775		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	146.00
10 31	S5	02304006215		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	324.35
11 05	P1	3NY30000074	DIRECT TV	10/21/02	11/20/02	CABLE SERVICE FOR DO	32.99
11 08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL	4.68
11 08	P1	3NY30000079	SKYTEL	11/01/02	11/30/02	MEMBER'S PAGER SERVICE	75 24
11 08	P1	3NY30000080	VERIZON WIRELESS	09/26/02	10/25/02	MEMBER'S CELL PHONE SERVICE	142.70
11 15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL	6.72
11-20	P9	NY3001R0211	BRISBANE REALTY ASSOC	11/01/02	11/30/02	BUFFALO - RENT	2,645 33
11-20	P9	NY3002R0211	1490 ENTERPRISES, INC	11/01/02	11/30/02	BUFFALO - RENT	100.00
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	10 72
11 25	P1	3NY30000093	VERIZON NEW YORK INC	09/25/02	10/24/02	PHONE SERVICE	565.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JACK QUINN—Con							
11 30	S5 02334004469		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		127 34
11 30	S5 02334004894		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		225 07
11 30	S5 02334005334		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		88 00
11 30	S5 02334005775		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		146 00
11 30	S5 02334006216		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		372 63
12 02	CB FXF021202A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		5 63
12 03	P1 3NY30000105	POSTMASTER WASHINGTON, D C	10/10/02	10/10/02	STAMPS		37.00
12 03	P1 3NY30000106	DO	11/04/02	11/04/02	STAMPS		37 00
12 13	P1 3NY30000113	BETH MORGAN THOMPSON	10/17/02	11/16/02	PHONE CALLS		24 97
12 13	P1 3NY30000114	SKYTEL	12/01/02	12/30/02	PAGER FOR MEMBER		75 76
12 13	P1 3NY30000112	VERIZON WIRELESS	10/26/02	11/25/02	MEMBER CELL PHONE SERVICE		153 61
12 20	P9 NY3001R0212	BRISBANE REALTY ASSOC	12/01/02	12/31/02	BUFFALO - RENT		2,645.33
12 20	P9 NY3002R0212	1490 ENTERPRISES, INC	12/01/02	12/31/02	BUFFALO - RENT		100 00
12 23	P1 3NY30000134	DIRECT TV	11/21/02	12/20/02	CABLE TV SERVICE		27 99
12 31	S5 02365004469		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		127 34
12 31	S5 02365004895		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		42 43
12 31	S5 02365005336		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		88 00
12 31	S5 02365005778		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		146 00
12 31	S5 02365006220		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		300.35
12 31	P1 3NY30000135	POSTMASTER WASHINGTON, D.C	12/04/02	12/04/02	POSTAGE		74 00
						RENT, COMMUNICATION, UTILITIES TOTALS	13,628 24
	PRINTING AND REPRODUCTION						
10 02	P1 3NY30000007	LINEMARK PRINTING INC	08/30/02	08/30/02	PRINTING ENVELOPES		292 25
10 02	P1 3NY30000012	DO	09/19/02	09/19/02	PRINTING MAILING LABELS		340.00
10 25	P1 3NY30000061	DO	09/30/02	09/30/02	STATIONERY		280.00
11 05	P1 3NY30000070	DO	10/16/02	10/16/02	ENVELOPES		233 36
11 25	P1 3NY30000092	DO	09/19/02	09/19/02	BUSINESS CARDS-DZIEDZIC		318 81
						PRINTING AND REPRODUCTION TOTALS	1,464 42
	SUPPLIES AND MATERIALS						
10 02	P1 3NY30000005	BOTANICUS INTERIOR	07/01/02	07/01/02	HORTICULTURAL SERVICES		108 00
10 02	P1 3NY30000009	MAYER BROTHERS	09/10/02	09/10/02	BOTTLED WATER		23.80
10 02	P1 3NY30000010	DO	08/31/02	08/31/02	BOTTLED WATER		22 75
10 02	P1 3NY30000008	RMF PRINTING TECHNOLOGIES	09/03/02	09/03/02	COPY PAPER		130 00
10 02	P1 3NY30000003	SUTHERLAND'S OFFICE CENTRE	09/20/02	09/20/02	OFFICE SUPPLIES		281 89
10 09	P1 3NY30000016	SUTHERLANDS OFFICE CENTRE	09/27/02	09/27/02	OFFICE SUPPLIES		71 41
10 10	P1 3NY30000035	BETH MORGAN THOMPSON	09/30/02	09/30/02	FOOD AND BEVERAGE FOR EVENT		103 15
10 10	P1 3NY30000019	BOTANICUS INTERIOR	10/01/02	10/01/02	HORTICULTURAL SERVICES		108 00
10-10	P1 3NY30000034	BUFFALO JEWISH REVIEW	03/01/02	03/31/03	SUBSCRIPTION		38 00
10 10	P1 3NY30000030	CARA MEDICAL	09/20/02	09/20/02	FOAM CUPS FOR OFFICE		14 95
10 10	P1 3NY30000017	CHEEKTOWAGA TIMES INC	09/20/02	09/20/02	SUBSCRIPTION		25 00
10 10	P1 3NY30000036	MAUREEN C HELWIG	09/07/02	09/07/02	OFFICE SUPPLIES		2 59
10 10	P1 3NY30000037	DO	09/07/02	09/07/02	OFFICE SUPPLIES		12.95
10-10	P1 3NY30000039	DO	09/10/02	09/10/02	OFFICE SUPPLIES		3 24

10 10	P1	3NY30000040	DO	09/04/02	09/04/02	OFFICE SUPPLIES	6.48
10-10	P1	3NY30000042	DO	08/28/02	08/28/02	OFFICE SUPPLIES	14 99
10-10	P1	3NY30000044	DO	08/28/02	08/28/02	OFFICE SUPPLIES	30 83
10-10	P1	3NY30000045	DO	09/07/02	09/07/02	OFFICE SUPPLIES	10 77
10-10	P1	3NY30000046	DO	09/12/02	09/12/02	OFFICE SUPPLIES	5 40
10-10	P1	3NY30000047	DO	09/12/02	09/12/02	OFFICE SUPPLIES	5 40
10-10	P1	3NY30000048	DO	09/17/02	09/17/02	OFFICE SUPPLIES	39 97
10-10	P1	3NY30000020	MAYER BROTHERS	10/01/02	10/01/02	BOTTLED WATER	17 85
10-10	P1	3NY30000027	NEW YORK TIMES	09/20/02	10/17/02	SUBSCRIPTION	48.65
10-10	P1	3NY30000018	S.J. MCCULLAGH INC	10/01/02	10/01/02	COFFEE SUPPLIES	34.86
10 10	P1	3NY30000033	SUTHERLANDS OFFICE CENTRE	10/02/02	10/02/02	OFFICE SUPPLIES	76.46
10-10	P1	3NY30000031	XEROX CORPORATION	07/16/02	07/16/02	COPIER CARTRIDGE	364.00
10 10	P1	3NY30000032	DO	07/16/02	07/16/02	COPIER CARTRIDGE	364 00
10-11	P1	3NY30000029	BET ALL NUMBERS AND NEWS	09/18/02	09/18/02	NEWSPAPERS FOR JUNE-AUGUST	139.10
10 11	P1	3NY30000041	CASSANDRA MCCLAM	08/29/02	08/29/02	OFFICE SUPPLIES	13.26
10-11	P1	3NY30000038	MAUREEN C HELWIG	09/04/02	09/04/02	OFFICE SUPPLIES	3.24
10-25	P1	3NY30000062	DEER PARK SPRING WATER	09/10/02	09/10/02	BOTTLED WATER	54.38
10-25	P1	3NY30000069	JOE RAGAN'S COFFEE	10/02/02	10/02/02	COFFEE SERVICE	106 56
10 25	P1	3NY30000067	LEXIS-NEXIS	09/30/02	09/30/02	ONLINE NEWS SERVICE	375 00
10 25	P1	3NY30000066	STEVEN STALLMER	10/22/02	10/22/02	FOOD AND BEVERAGE	52.05
10-28	P1	3NY30000060	DEER PARK SPRING WATER	10/23/02	10/23/02	BOTTLED WATER	54 38
10-31	S1	02304000057		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	445 17
11-05	P1	3NY30000071	MAUREEN C HELWIG	08/29/02	08/29/02	OFFICE SUPPLIES	13 26
11-05	P1	3NY30000073	MAYER BROTHERS	09/30/02	09/30/02	BOTTLED WATER	26.75
11-05	P1	3NY30000075	NATIONAL JOURNAL	09/23/02	09/23/02	SUBSCRIPTION	1,799 00
11 05	P1	3NY30000077	SUTHERLANDS OFFICE CENTRE	10/01/02	10/01/02	OFFICE SUPPLIES	11 94
11 08	P1	3NY30000081	THE WASHINGTON POST	10/29/02	10/29/02	SUBSCRIPTION	163 80
11 13	P1	3NY30000082	NATIONAL GEOGRAPHIC SOCIETY	10/29/02	10/29/02	SUBSCRIPTION	19.00
11-14	P1	3NY30000084	DEER PARK SPRING WATER	08/19/02	08/31/02	BOTTLED WATER	76 13
11-18	P1	3NY30000089	DO	10/01/02	10/31/02	WATER SERVICE	100 63
11-18	P1	3NY30RW0082	NATIONAL GEOGRAPHIC SOCIETY	10/29/02	10/29/02	SUBSCRIPTION	19.00
11 18	P1	3NY30000087	NEW YORK TIMES	06/28/02	07/25/02	SUBSCRIPTION	48.65
11 18	P1	3NY30000088	DO	09/20/02	10/17/02	SUBSCRIPTION	48 65
11-25	P1	3NY30000094	LEXIS-NEXIS	10/01/02	10/31/02	ONLINE SERVICE	375.00
11-25	P1	3NY30000091	OLWEN F HUXLEY	11/14/02	11/14/02	FOOD AND BEVERAGE	12 73
11 27	P1	3NY30000098	BUSINESS FIRST	11/01/02	11/01/02	SUBSCRIPTION	81.00
11 27	P1	3NY30000096	DORIS A LINSLER	11/16/02	11/16/02	OFFICE SUPPLIES	20 66
11-27	P1	3NY30000097	MAUREEN C HELWIG	10/10/02	11/20/02	OFFICE SUPPLIES	170.41
11-27	P1	3NY30000103	MAYER BROTHERS	11/12/02	11/12/02	BOTTLED WATER	21.40
11 27	P1	3NY30000104	DO	10/31/02	10/31/02	BOTTLED WATER	8.00
11-27	P1	3NY30000099	SUTHERLANDS OFFICE CENTRE	11/06/02	11/06/02	SUPPLIES	29.28
11-27	P1	3NY30000100	DO	10/24/02	10/24/02	OFFICE SUPPLIES	126.93
11 30	S1	02334000055		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	1,674.89
12 05	P1	3NY30000110	BETH MORGAN THOMPSON	12/03/02	12/03/02	FOOD AND BEVERAGE	28.73
12 05	P1	3NY30000109	COLUMBIA BOOKS INC	12/01/02	12/01/02	WASHINGTON REPS BOOK	159 00
12 05	P1	3NY30000107	HON JACK QUINN	12/03/02	12/03/02	LUNCHEON MEETING W/CONSTITUENT	33.61
12 05	P1	3NY30000108	THE WASHINGTON POST	11/25/02	11/25/02	NEWSPAPER SUBSCRIPTION	163.80
12 05	OP	3NY30000001	UNITED STATES G P.O.	11/19/02	11/19/02	POCKET CONSTITUTION BOOKS	187.50
12 10	CO	Z6165483	NATIONAL GEOGRAPHIC SOCIETY	10/29/02	10/29/02	CANCELED CHECK - STOP PAYMENT	-19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JACK QUINN—Con							
12-13	P1 3NY30000119	BETH MORGAN THOMPSON	12/02/02	12/02/02	FOOD AND BEVERAGE		13.94
12-13	P1 3NY30000111	JOE RAGAN'S COFFEE	11/15/02	11/15/02	COFFEE FOR DC OFFICE		75.60
12-18	P1 3NY30000124	DO	11/26/02	11/26/02	COFFEE SUPPLIES		8.72
12-18	P1 3NY30000125	LEXIS-NEXIS	08/01/02	08/31/02	ONLINE SUBSCRIPTION		375.00
12-18	P1 3NY30000125	DO	11/01/02	11/30/02	ONLINE SUBSCRIPTION		375.00
12-18	P1 3NY30000127	US NEWS	12/16/02	12/16/02	SUBSCRIPTION		15.00
12-19	P1 3NY30000126	WEST HERR FORD	12/11/02	12/11/02	CAR MAINTENANCE		366.19
12-20	P1 3NY30000129	LEXIS-NEXIS	12/17/02	12/17/02	SUBSCRIPTION ONLINE SERVICE		4,500.00
12-20	P1 3NY30000128	NATIONAL JOURNAL	11/12/02	11/12/02	SUBSCRIPTION		1,799.00
12-23	P1 3NY30000131	DOW JONES & COMPANY, INC	12/19/02	12/19/02	SUBSCRIPTION		49.50
12-23	P1 3NY30000130	HON. JACK QUINN	12/18/02	12/18/02	FOOD AND BEVERAGE		14.30
12-24	P1 3NY30000132	BUSINESS FIRST	12/03/02	12/03/02	SUBSCRIPTION		81.00
12-31	S1 02365000049		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		193.16
					SUPPLIES AND MATERIALS TOTALS		16,475.69
	EQUIPMENT						
10-31	S8 MA000076864		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,566.58
10-31	S8 PL000085041		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		422.22
10-31	S8 PL000085143		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,395.26
11-30	S8 MA000088069		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,566.58
11-30	S8 PL000098893		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		422.22
11-30	S8 PL000098995		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,395.26
12-31	S8 MA000101084		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,566.58
12-31	S8 PL000112669		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		422.22
12-31	S8 PL000112789		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,395.26
					EQUIPMENT TOTALS		16,152.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS		207,719.04
					OFFICE TOTALS		207,719.04
2002 HON. GEORGE P. RADANOVICH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,861.56	2,796.15
					PERSONNEL COMPENSATION	704,235.32	209,206.50
					PERSONNEL BENEFITS	1,174.09	139.05
					TRAVEL	87,847.91	31,248.87
					RENT, COMMUNICATION, UTILITIES	69,107.37	20,370.99
					PRINTING AND REPRODUCTION	10,152.52	9,477.22
					OTHER SERVICES	12,207.40	2,285.99
					SUPPLIES AND MATERIALS	44,557.38	18,431.56
					EQUIPMENT	69,180.00	32,161.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,017,323.55	326,117.83
					OFFICE TOTALS	1,017,323.55	326,117.83

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-30	OP	2USPS090014	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	995 35
11 29	OP	2USPS100014	DO	10/01/02	10/31/02	FRANKED MAIL	563 49
12 29	OP	2USPS011014	DO	11/01/02	11/30/02	FRANKED MAIL	1,237 31
						FRANKED MAIL TOTALS	2,796 15
		PERSONNEL COMPENSATION					
			ARCHAMBAULT,MAURA ANNE	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	8,500 01
			GERINGER,TRICIA A	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	15,750 01
			GIANNETTA,MICHELLE F	10/01/02	12/31/02	STAFF ASSISTANT	13,499 99
			HACKLER,REBECCA	10/02/02	12/31/02	FIELD REPRESENTATIVE	9,394 45
			HURLEY,DEBORAH	10/01/02	12/31/02	DISTRICT DIRECTOR	20,000 00
			KENNEDY,BRIAN J	10/01/02	12/31/02	PRESS SECRETARY	21,250.00
			MCCAMMAN,JOHN W	10/01/02	12/31/02	CHIEF OF STAFF	35,728 67
			MILLER,EVAN	10/01/02	12/31/02	STAFF ASSISTANT	7,000 00
			MILLER,MATTHEW S	10/01/02	12/31/02	SHARED EMPLOYEE	750.00
			NELSON,DAMON P	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,500 01
			RAHE,REBECCA	10/01/02	12/31/02	PRESS AIDE	8,875.01
			SMALL,ROBERT W	10/01/02	12/31/02	STAFF ASSISTANT	8,083 34
			THERIOT,NOLTY	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,500 01
			WALLACE,LISA JAE	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	25,750 00
			WRIGHT,JOSEPH L	10/01/02	11/05/02	FIELD REPRESENTATIVE	2,625 00
			WYMAN,JILL E	10/01/02	12/31/02	STAFF ASSISTANT	8,000.00
						PERSONNEL COMPENSATION TOTALS	209,206 50
		PERSONNEL BENEFITS					
12-31	S7	02365000034		12/01/02	12/31/02	TRANSIT BENEFITS	139 05
						PERSONNEL BENEFITS TOTALS	139 05
		TRAVEL					
10-04	P1	3CA19000005	JOSEPH L WRIGHT	09/14/02	09/25/02	MILEAGE	226 30
10-04	P1	3CA19000006	REBECCA HACKLER	09/17/02	09/30/02	MILEAGE	114.61
10-04	P1	3CA19000007	ROBERT W SMALL	09/16/02	09/30/02	MILEAGE	90 52
10 08	P1	3CA19000013	PICCADILLY INN HOTELS	09/04/02	09/15/02	LODGING	676 38
10-21	P9	CA1902L0210	CHRYSLER FINANCIAL	10/01/02	10/31/02	LEASED AUTO	636 93
10-22	P1	3CA19000015	HON. GEORGE RADANOVICH	06/21/02	06/24/02	CAR RENTAL	285 60
10-22	P1	3CA19000015	DO	08/30/02	09/23/02	TRAVEL SUBSISTENCE	252 85
10 22	P1	3CA19000015	DO	09/14/02	09/16/02	AIRFARE 4924	566 50
10-22	P1	3CA19000024	JOHN W MCCAMMAN	10/03/02	10/03/02	CAB FARE	7 50
10-22	P1	3CA19000031	REBECCA HACKLER	10/01/02	10/15/02	MILEAGE	189 80
10 22	P1	3CA19000033	ROBERT W SMALL	10/01/02	10/14/02	MILEAGE	193 45
10 22	P1	3CA19000034	DO	10/03/02	10/03/02	MEAL	10 72
10-22	P1	3CA19000035	DO	10/02/02	10/03/02	LODGING	97.90
10-28	P1	3CA19000038	BRIAN J KENNEDY	10/13/02	10/16/02	AIRFARE DO-DC-DO 5374	546 50
10 28	P1	3CA19000039	DO	10/13/02	10/17/02	TRAVEL SUBSISTENCE	841 81
10 31	P1	3CA19000050	MAURA ANNE ARCHAMBAULT	10/23/02	10/28/02	AIRFARE DC-DO-DC 6848	671.00
10-31	P1	3CA19000051	DO	10/23/02	10/28/02	TRAVEL SUBSISTENCE	156.59
10 31	HV	3A903000095	PICCADILLY INN HOTELS	08/18/02	08/21/02	BOC CHANGE 2536 TO 2105	420 00
11 14	P1	3CA19000071	BRIAN J KENNEDY	10/21/02	11/06/02	TRAVEL SUBSISTENCE	2,724 64
11 14	P1	3CA19000072	CITIBANK GOV CARD SERVICE	10/25/02	10/30/02	AIRFARE 6855/6854/6853	657 50
11 14	P1	3CA19000059	DEBORAH HURLEY	08/01/02	08/30/02	MILEAGE	989 88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON GEORGE P RADANOVICH—Con							
11 14 P1	3CA19000065	DO	07/19/02	07/31/02	MILEAGE		169 73
11 14 P1	3CA19000066	DO	07/01/02	07/18/02	MILEAGE		569 77
11 14 P1	3CA19000061	EVAN ELIZABETH MILLER	10/16/02	10/25/02	MILEAGE		25 55
11 14 P1	3CA19000056	MICHELLE GIANNETTA	09/16/02	10/29/02	MILEAGE		198 93
11 14 P1	3CA19000063	DO	10/17/02	10/17/02	PARKING		24 00
11 14 P1	3CA19000064	DO	10/24/02	10/24/02	PARKING		1 00
11 14 P1	3CA19000068	REBECCA HACKLER	10/15/02	10/29/02	MILEAGE		170 09
11 14 P1	3CA19000058	REBECCA RAHE	09/14/02	10/30/02	MILEAGE		123 74
11 14 P1	3CA19000055	ROBERT W SMALL	10/24/02	10/30/02	MILEAGE		48 18
11 18 P1	3CA19000073	DAMON P NELSON	10/12/02	11/09/02	AIRFARE #5375		505 00
11 18 P1	3CA19000074	DO	10/12/02	11/09/02	TRAVEL SUBSISTENCE		1,222.10
11 19 P1	3CA19000070	CITIBANK GOV CARD SERVICE	10/21/02	11/06/02	AIRFARE 6166		546 50
11-20 P9	CA19020211	CHRYSLER FINANCIAL	11/01/02	11/30/02	LEASED AUTO		636 93
11 20 P1	3CA19000075	CITIBANK GOV CARD SERVICE	10/21/02	10/31/02	AIRFARE 5927 MCCAMMAN		505.00
11-20 P1	3CA19000076	DO	10/21/02	10/21/02	MEALS MCCAMMAN		120 42
11 20 P1	3CA19000077	DO	10/21/02	10/31/02	TRAVEL SUBSISTENCE		1.361 40
11-20 P1	3CA19000078	DO	10/31/02	11/06/02	AIRFARE 5366 WALLACE		546 50
11 20 P1	3CA19000079	DO	10/31/02	11/06/02	LODGING WALLACE		517 61
11-20 P1	3CA19000080	DO	10/31/02	11/06/02	CAR RENTAL WALLACE		200 25
11 20 P1	3CA19000081	DO	11/04/02	11/04/02	MEALS WALLACE		185 93
11-20 P1	3CA19000082	LISA JAE WALLACE	10/31/02	11/06/02	TRAVEL SUBSISTENCE		374.97
11 27 P1	3CA19000104	BRIAN J KENNEDY	10/17/02	10/17/02	CABFARE		63 85
11-27 P1	3CA19000117	CITIBANK GOV CARD SERVICE	11/19/02	11/21/02	AIRFARE 8913 MCCAMMAN		310.50
11 27 P1	3CA19000108	DEBORAH HURLEY	09/04/02	09/28/02	MILEAGE		593.86
11-27 P1	3CA19000109	DO	10/07/02	11/17/02	MILEAGE		807 75
11-27 P1	3CA19000090	HON GEORGE RADANOVICH	10/12/02	10/16/02	AIRFARE 1364		1,067 00
11-27 P1	3CA19000091	DO	11/17/02	11/17/02	AIRFARE 7530		272.50
11 27 P1	3CA19000092	DO	10/15/02	10/17/02	TRAVEL SUBSISTENCE		19.95
11-27 P1	3CA19000118	JOHN W MCCAMMAN	11/19/02	11/21/02	TRAVEL SUBSISTENCE		344 77
11-27 P1	3CA19000086	LISA JAE WALLACE	11/18/02	11/19/02	CABS		24.00
11-27 P1	3CA19000089	PICCADILLY INN HOTELS	10/13/02	11/05/02	LODGING		2,243 37
11 27 P1	3CA19000114	REBECCA HACKLER	11/06/02	11/14/02	MILEAGE		94.90
11-27 P1	3CA19000113	ROBERT W SMALL	11/04/02	11/15/02	MILEAGE		123.37
11-27 P1	3CA19000085	TRICIA A GERINGER	10/25/02	10/30/02	CABS		24 00
12 11 P1	3CA19000119	BRIAN J KENNEDY	12/03/02	12/06/02	TRAVEL SUBSISTENCE		1,023 97
12-11 P1	3CA19000121	CITIBANK GOV CARD SERVICE	12/03/02	12/06/02	AIRFARE 9851 KENNEDY		660 00
12 11 P1	3CA19000122	DO	12/02/02	12/07/02	AIRFARE 9824/9825 MCCAMMAN		540.50
12-11 P1	3CA19000123	DO	12/02/02	12/08/02	RENTAL CAR MCCAMMAN		207 31
12 11 P1	3CA19000120	JOHN W MCCAMMAN	12/02/02	12/07/02	TRAVEL SUBSISTENCE		878 93
12-19 P1	3CA19000149	CITIBANK GOV CARD SERVICE	11/25/02	12/07/02	TRAVEL SUBSISTENCE		992.46
12 19 P1	3CA19000143	EVAN ELIZABETH MILLER	11/08/02	11/15/02	MILEAGE		13 50
12 19 P1	3CA19000135	JOHN W MCCAMMAN	12/16/02	12/17/02	TAXI		23 00
12-19 P1	3CA19000148	LISA JAE WALLACE	11/22/02	12/07/02	AIRFARE 0480		570.50

12-19	P1	3CA19000150	DO	11/22/02	12/07/02	TRAVEL SUBSISTENCE	368 16
12-19	P1	3CA19000147	OFFICE DEPOT CREDIT PLAN	12/04/02	12/04/02	OFFICE SUPPLIES	149 00
12 19	P1	3CA19000126	REBECCA HACKLER	11/25/02	11/26/02	MILEAGE	158 75
12 19	P1	3CA19000146	DO	12/02/02	12/12/02	MILEAGE	162 43
12-19	P1	3CA19000144	REBECCA RAHE	11/07/02	12/09/02	MILEAGE	58.00
12 19	P1	3CA19000131	ROBERT W SMALL	11/19/02	11/21/02	MILEAGE	94 25
12 19	P1	3CA19000145	DO	12/09/02	12/15/02	MILEAGE	39 78
12 20	P9	CA1902L0212	CHRYSLER FINANCIAL	12/01/02	12/31/02	LEASED AUTO	636 93
12-31	HV	3A903000250	OFFICE DEPOT CREDIT PLAN	12/04/02	12/04/02	CHANGE BOC 2130 TO 2620	- 149 00
12 31	HV	3A903000329	PICCADILLY INN HOTELS	08/18/02	08/21/02	BOC CHANGE 2536 TO 2105	420.00
						TRAVEL TOTALS·	31,248.87
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	2CA19000509	PACIFIC BELL	08/05/02	09/04/02	PHONE BILL	405.01
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL	5.03
10 08	P1	3CA19000014	CELLULARONE	09/21/02	10/20/02	CELL PHONE	89.35
10-08	P1	3CA19000009	MCI TELECOMMUNICATIONS	08/15/02	09/14/02	800 NUMBER	218 38
10 08	P1	3CA19000012	ROBERT L JENSEN & ASSOCIATES	08/25/02	09/25/02	ELECTRIC BILL	360 19
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	26 08
10-21	CB	FXf021018b	DO	10/04/02	10/04/02	OVERNIGHT MAIL	10 50
10-21	CB	FXf021018b	DO	10/01/02	10/01/02	OVERNIGHT MAIL	18.38
10 21	P9	CA1902R0210	VAN NESS SHAW PARTNERS LLC	10/01/02	10/31/02	FRESNO-RENT	2,192 00
10-22	P1	3CA19000027	AT&T WIRELESS SERVICES	08/30/02	09/29/02	CELLULAR PHONE SERVICE	112.83
10- 22	P1	3CA19000028	DIRECTV	10/01/02	10/31/02	SATELLITE SERVICE	42 78
10 22	P1	3CA19000020	PACIFIC BELL	09/05/02	10/04/02	DISTRICT OFFICE PHONE SERVICE	375 17
10 22	P1	3CA19000032	REBECCA HACKLER	10/06/02	10/06/02	PHONE CALLS	189.22
10 22	P1	3CA19000026	SKYTEL	10/01/02	10/31/02	PAGER SERVICE	52.92
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	15.18
10-25	CB	FXf021018a	DO	10/11/02	10/11/02	OVERNIGHT MAIL	17.42
10-25	P2	HCV0201315	SUNTURN, INC	10/23/02	10/23/02	MERLIN34D 34 BUTTON SET	125.00
10 28	P1	3CA19000048	CDWG	08/22/02	08/22/03	BLACKBERRY SERVICE	2,320.90
10 28	P1	3CA19000049	MCI TELECOMMUNICATIONS	09/15/02	10/14/02	800 SERVICE	240.08
10-28	P1	3CA19000045	US NEWSWIRE	10/01/02	10/01/02	WIRE SERVICE	125.00
10-28	P1	3CA19000046	DO	10/03/02	10/03/02	WIRE SERVICE	530.00
10-31	S5	02304004473		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	60.13
10 31	S5	02304004897		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	230.72
10-31	S5	02304005336		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	84.00
10 31	S5	02304005776		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	179.00
10-31	S5	02304006216		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	623.74
10-31	P1	3CA19000052	US NEWSWIRE	10/07/02	10/07/02	WIRE SERVICE	125.00
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	20 81
11 01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL	30 74
11 08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	12 54
11-08	CB	FXF021108A	DO	10/21/02	10/21/02	OVERNIGHT MAIL	18.54
11-14	P1	3CA19000060	EVAN ELIZABETH MILLER	10/20/02	10/20/02	OFFICE TECHNOLOGY	189.73
11- 14	P1	3CA19000062	DO	10/17/02	10/17/02	OFFICE TECHNOLOGY	161.80
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL	5 57
11-15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL	41.56
11-20	P9	CA1902R0211	VAN NESS SHAW PARTNERS LLC	11/01/02	11/30/02	FRESNO-RENT	2,192.00
11-21	P1	3CA19000083	CELLULAR ONE	09/21/02	10/20/02	CELL PHONE	41.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON GEORGE P RADANOVICH—Con								
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL		26 53
11-22	CB	FXF021122A	DO	10/31/02	10/31/02	OVERNIGHT MAIL		74 49
11-27	P1	3CA19000093	AT&T WIRELESS SERVICES	09/30/02	10/29/02	CELL PHONE		118.55
11-27	P1	3CA19000097	MAURA ANNE ARCHAMBAULT	10/01/02	10/31/02	PHONE CALLS		62 80
11 27	P1	3CA19000116	PACIFIC BELL	10/05/02	11/04/02	PHONE BILL		382 13
11-27	P1	3CA19000094	ROBERT L JENSEN & ASSOCIATES	09/25/02	10/25/02	ELECTRIC BILL		291 93
11-27	P1	3CA19000095	SKYTEL	09/25/02	10/23/02	PAGER SERVICE		52 92
11 27	P1	3CA19000098	US NEWSWIRE	10/09/02	10/09/02	WIRE SERVICE		395.00
11 27	P1	3CA19000099	DO	10/21/02	10/21/02	WIRE SERVICE		125 00
11 27	P1	3CA19000100	DO	11/28/02	11/28/02	WIRE SERVICE		125 00
11 30	S5	02334004470		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		60 13
11 30	S5	02334004895		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		458 12
11-30	S5	02334005335		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		84.00
11-30	S5	02334005776		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		179.00
11 30	S5	02334006217		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		900.45
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	10/28/02	10/28/02	OVERNIGHT MAIL		46.67
12 02	CB	FXF021202A	DO	11/13/02	11/13/02	OVERNIGHT MAIL		30.86
12 02	P1	3CA19000107	PRO IMAGE VIDEO	10/28/02	10/28/02	VIDEO DUPLICATION		310.14
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL		12.19
12 12	CB	FXP021208A	DO	11/22/02	11/22/02	OVERNIGHT MAIL		27 41
12 13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL		22.46
12 19	P1	3CA19000141	AT&T WIRELESS SERVICES	10/30/02	12/29/02	CELL PHONE		119.96
12 19	P1	3CA19000142	CELLULAR ONE	10/19/02	11/20/02	CELL PHONES		97.44
12 19	P1	3CA19000127	DIRECTV	11/01/02	12/31/02	SATELLITE SERVICE		87 70
12 19	P1	3CA19000125	MCI TELECOMMUNICATIONS	10/15/02	11/14/02	800 NUMBER		225.92
12 19	P1	3CA19000128	REBECCA HACKLER	10/05/02	11/04/02	CELL PHONE SERVICE		193 18
12 19	P1	3CA19000138	DO	10/31/02	12/04/02	PHONE SERVICE		186.90
12 19	P1	3CA19000137	ROBERT L JENSEN & ASSOCIATES	10/25/02	11/25/02	UTILITIES		125 26
12 19	P1	3CA19000140	SKYTEL	10/24/02	11/23/02	PAGER SERVICE		52 92
12-20	P9	CA1902R0212	VAN NESS SHAW PARTNERS LLC	12/01/02	12/31/02	FRESNO-RENT		2,192.00
12-31	S5	02365004470		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		60.13
12 31	S5	02365004896		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		17 45
12 31	S5	02365005337		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		84.00
12 31	S5	02365005779		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		179.00
12-31	S5	02365006221		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,509 01
						RENT, COMMUNICATION, UTILITIES TOTALS		20,370.99
		PRINTING AND REPRODUCTION						
10 31	S3	02304000169		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		18 20
10 31	P1	3CA19000053	WOLCO BUSINESS SYSTEMS	09/04/02	09/04/02	SUPPLIES		35 76
11-27	P1	3CA19000115	FRANKING GROUP	05/28/02	05/28/02	PRINTING		6,812.28
12 03	P?	OSP23122	ACCURATE WORD LLC	11/12/02	11/12/02	BUSINESS CARDS		36.30
12 04	P?	OSP23043	DO	10/29/02	10/29/02	BUSINESS CARDS		36 30
12-19	OP	3CA19000001	US GOVERNMENT PRINTING OFFICE	10/30/02	10/30/02	PRINTING SERVICES		2,538 38
						PRINTING AND REPRODUCTION TOTALS		9,477 22

			OTHER SERVICES					
10 02	P1	2CA19000510	PACIFIC BUILDING MAINTENANCE	09/01/02	09/30/02	JANITORIAL SERVICE		185 00
10 02	P1	2CA19000512	PICCADILLY INN HOTELS	08/18/02	08/21/02	LODGING ARCHAMBAULT/THERIOT		420 00
10 10	P1	3CA19000011	LIND ELECTRIC	09/24/02	09/24/02	JANITORIAL SERVICE		180.00
10-22	P1	3CA19000022	ADT SECURITY SERVICES	11/01/02	11/30/02	SECURITY SYSTEM		35 00
10 28	P1	3CA19000043	PACIFIC BUILDING MAINTENANCE	10/01/02	10/31/02	JANITORIAL SERVICE		185.00
10 31	HV	3A903000095	PICCADILLY INN HOTELS	08/18/02	08/21/02	BOC CHANGE 2536 TO 2105		-420 00
11 05	P1	2CA19000511	ADT SECURITY SERVICES	10/01/02	10/31/02	SECURITY SERVICE		35.00
11 27	P1	3CA19000087	DO	12/01/02	12/31/02	SECURITY SYSTEM		35.00
11 27	P1	3CA19000088	PACIFIC BUILDING MAINTENANCE	11/01/02	11/30/02	JANITORIAL SERVICE		195 99
12 16	P2	OSM4512	ACS DESKTOP SOLUTIONS, INC	10/03/02	10/03/02	INSTALLATION		375.00
12 19	P1	3CA19000139	PACIFIC BUILDING MAINTENANCE	12/01/02	12/31/02	JANITORIAL SERVICE		185.00
12 19	P1	3CA19000151	PHASE SEPARATION SCIENCE, INC	11/05/02	11/26/02	SLUDGE ANALYSIS		1,255.00
12 20	P1	3CA19000133	JORGENSEN & CO	11/14/02	11/14/02	FIRE EXTINGUISHER MAINTENANCE		40.00
12 31	HV	3A903000329	PICCADILLY INN HOTELS	08/18/02	08/21/02	BOC CHANGE 2536 TO 2105		-420.00
							OTHER SERVICES TOTALS.	2,285 99
			SUPPLIES AND MATERIALS					
10 02	P1	3CA19000004	ARMENIAN LIFE WEEKLY	08/22/02	08/22/02	SUBSCRIPTION		40.00
10-02	P1	2CA19000513	CALIFORNIA BUSINESS MACHINES	08/08/02	08/08/02	SUPPLIES		359 69
10 02	P1	3CA19000002	CRYSTAL SPRING WATER	08/26/02	09/10/02	COFFEE SERVICE		62 83
10 02	P1	3CA19000003	DO	09/24/02	09/24/02	COFFEE SERVICE		126 00
10-22	P1	3CA19000025	ALHAMBRA DRINKING WATER	09/13/02	09/27/02	WATER SERVICE FOR DO		35.50
10-22	P1	3CA19000021	BACON'S INFORMATION INC	10/02/02	10/02/02	REFERENCE BOOK		370 00
10 22	P1	3CA19000029	CRYSTAL SPRING WATER	07/26/02	10/10/02	WATER & COFFEE SERVICE		238 10
10 22	P1	3CA19000036	EVAN ELIZABETH MILLER	10/04/02	10/04/02	OFFICE SUPPLY		25 21
10 22	P1	3CA19000016	JOHN W MCCAMMAN	09/30/02	09/30/02	OFFICE SUPPLIES		10.44
10 22	P1	3CA19000017	LEADERSHIP DIRECTORIES, INC	07/01/02	07/01/03	REFERENCE MATERIALS FOR DC		255 00
10 22	P1	3CA19000019	DO	12/01/02	12/01/03	REFERENCE MATERIALS FOR DC		340.00
10 22	P1	3CA19000037	OFFICE DEPOT CREDIT PLAN	10/04/02	10/04/02	OFFICE SUPPLIES		136.91
10 22	P1	3CA19000018	PACIFIC BELL	10/12/02	10/12/02	PHONE BOOKS		16.55
10 22	P1	3CA19000023	THE UNION DEMOCRAT	11/08/02	11/08/03	SUBSCRIPTION		98 00
10 24	HV	3A901000011		09/04/02	09/04/02	FRAMING (TRANSFER)		50.00
10-24	P1	3CA19000030	CONGRESSIONAL LEGISLATIVE	09/23/02	09/23/02	STAFF ID PINS		100.00
10 28	P1	3CA19000044	CRYSTAL SPRING WATER	10/22/02	10/22/02	COFFEE SUPPLIES		163.16
10 28	P1	3CA19000047	LEADERSHIP DIRECTORIES, INC	12/01/02	12/01/03	STATE YELLOW BOOK SUBSCRIPTION		340.00
10-28	P1	3CA19000042	MERCED SUN STAR	11/05/02	11/05/03	SUBSCRIPTION		197 34
10 28	P1	3CA19000041	THE MODESTO BEE	11/13/02	11/13/03	SUBSCRIPTION		245.96
10 31	S1	02304000442		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		953.98
10 31	P1	3CA19000054	CONGRESSIONAL QUARTERLY, INC	02/15/03	02/15/04	SUBSCRIPTION		1,940.00
11 14	P1	3CA19000069	DEBORAH HURLEY	10/29/02	10/29/02	FOOD/BEVERAGE		9.50
11 14	P1	3CA19000057	EVAN ELIZABETH MILLER	10/31/02	10/31/02	OFFICE SUPPLIES		5 13
11 14	P1	3CA19000067	REBECCA HACKLER	10/28/02	10/28/02	OFFICE SUPPLIES		21 55
11 27	P1	3CA19000105	BRIAN J KENNEDY	11/15/02	11/15/02	OFFICE SUPPLIES		15 85
11 27	P1	3CA19000084	CRYSTAL SPRING WATER	11/05/02	11/19/02	WATER SERVICE		69.23
11-27	P1	3CA19000102	DANONE WATERS OF NORTH AMERICA	09/28/02	10/30/02	WATER SERVICE		20.70
11-27	P1	3CA19000112	OFFICE DEPOT CREDIT PLAN	10/17/02	10/30/02	OFFICE SUPPLIES		196.80
11-27	P1	3CA19000110	REBECCA HACKLER	11/13/02	11/13/02	FOOD/BEVERAGE		25.00
11-27	P1	3CA19000111	DO	11/12/02	11/12/02	OFFICE SUPPLIES		31.59
11 27	P1	3CA19000103	THE SELMA ENTERPRISE	12/11/02	12/11/03	SUBSCRIPTION		25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con								
2002 HON. GEORGE P RADANOVICH—Con								
11 27	P1	3CA19000101	TURLOCK JOURNAL	11/08/02	11/08/03	SUBSCRIPTION		257 70
11 27	P1	3CA19000106	WOLCO BUSINESS SYSTEMS	11/09/02	11/09/02	SUPPLIES		5 90
11 30	S1	02334000436		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,019 33
12 02	P1	3CA19000096	CSU FRESNO ASSOCIATION	10/29/02	10/29/02	FOOD/BEVERAGE		828 75
12 10	P2	OSS23160	ACCUCOM SYSTEMS	11/19/02	11/19/02	CARTRIDGE		60 00
12 16	P2	OSM4512	ACS DESKTOP SOLUTIONS INC	10/03/02	10/03/02	MONITOR		2,994 00
12 16	P2	OSM4512	DO	10/03/02	10/03/02	MONITOR		790 00
12 19	P1	3CA19000134	ALHAMBRA	11/08/02	11/26/02	WATER SERVICES FOR DO		35 50
12 19	P1	3CA19000129	LEXIS NEXIS	01/01/03	01/01/04	SUBSCRIPTION		4,500.00
12 19	P1	3CA19000124	THE WASHINGTON TIMES	11/26/02	11/26/03	SUBSCRIPTION		118 27
12 20	P1	3CA19000132	E & E PUBLISHING LLC	12/16/02	12/16/03	SUBSCRIPTION		600 00
12 27	P1	3CA19000153	CERES COURIER	12/05/02	12/05/03	SUBSCRIPTION		42 00
12 27	P1	3CA19000152	CRYSTAL SPRING WATER	12/05/02	12/19/02	BOTTLED WATER		56 70
12 30	P2	OSS23416	BOISE CASCADE OFFICE PRODUCTS	12/10/02	12/10/02	BINDER		16 42
12 31	S1	02365000423		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		432 97
12 31	HV	3A9030000250	OFFICE DEPOT CREDIT PLAN	12/04/02	12/04/02	CHANGE BOC 2130 TO 2620		149 00
							SUPPLIES AND MATERIALS TOTALS	18,431 56
		EQUIPMENT						
10 31	S8	MA000073950		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,588 50
11 30	S8	MA000088004		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,588 50
12 13	F2	RN000000901	ACS DESKTOP SOLUTIONS INC	10/03/02	10/03/02	COMPUTER - COMPAQ EVO D510 CMT		1,783 00
12 13	F2	RN000000901	DO	10/03/02	10/03/02	COMPUTER - COMPAQ EVO D510 CMT		1,783 00
12 13	F2	RN000000901	DO	10/03/02	10/03/02	COMPUTER - COMPAQ EVO D510 CMT		1,783 00
12 13	F2	RN000000901	DO	10/03/02	10/03/02	COMPUTER - COMPAQ EVO D510 CMT		1,783 00
12 13	F2	RN000000901	DO	10/03/02	10/03/02	COMPUTER - COMPAQ EVO D510 CMT		1,783.00
12 13	F2	RN000000901	DO	10/03/02	10/03/02	COMPUTER - COMPAQ EVO D510 CMT		1,783 00
12 13	F2	RN000000901	DO	10/03/02	10/03/02	COMPUTER - COMPAQ EVO D510 CMT		1,783 00
12 13	F2	RN000000901	DO	10/03/02	10/03/02	COMPUTER - COMPAQ EVO D510 CMT		1,783 00
12 13	F2	RN000000901	DO	10/03/02	10/03/02	COMPUTER - COMPAQ EVO D510 CMT		1,783 00
12 13	F2	RN000000901	DO	10/03/02	10/03/02	COMPUTER - COMPAQ EVO D510 CMT		1,783 00
12 13	F2	RN000000901	DO	10/03/02	10/03/02	COMPUTER - COMPAQ EVO D510 CMT		1,783 00
12 31	S8	MA000101259		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,588 50
							EQUIPMENT TOTALS	32,161 50
							OFFICIAL EXPENSES OF MEMBERS TOTALS	326,117 83
							OFFICE TOTALS	326,117 83
2001 HON. GEORGE P RADANOVICH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12 04	HR	192576	WOLCO BUSINESS SYSTEMS	08/27/01	08/27/01	REFUND, DUPLICATE PAYMENT		–34 12
							SUPPLIES AND MATERIALS TOTALS	–34 12
							OFFICIAL EXPENSES OF MEMBERS TOTALS	34 12

OFFICE TOTALS		-34 12
FRANKED MAIL	25,963.75	4,492.62
PERSONNEL COMPENSATION	635,876.03	171,204.51
PERSONNEL BENEFITS	205 92	0.00
TRAVEL	25,799 38	8,094.93
RENT, COMMUNICATION, UTILITIES	67,157 49	19,321 71
PRINTING AND REPRODUCTION	4,324.22	769 60
OTHER SERVICES	4,407 86	700.81
SUPPLIES AND MATERIALS	18,281 97	11,015 86
EQUIPMENT	14,284.83	3,500.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,301 45	219,100.29
OFFICE TOTALS:	796,301 45	219,100.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 30	OP	2USPS090014	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	1,417.46
11-29	OP	2USPS100014	DO	10/01/02	10/31/02	FRANKED MAIL	1,899.69
12-29	OP	2USPS011014	DO	11/01/02	11/30/02	FRANKED MAIL	1,175 47
						FRANKED MAIL TOTALS	4,492 62

PERSONNEL COMPENSATION

BANDY,VICKIE L	10/01/02	12/31/02	STAFF ASSISTANT	17,713 66
CRAWFORD,JENNIFER	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	8,791.67
DEERFIELD,MATTHEW W	10/01/02	12/31/02	COMMUNITY RELATIONS ASSISTANT	7,053 08
DYKE,KELLY	10/01/02	12/31/02	CONSTITUENT RELATIONS SPECIALIST	11,626 52
GLEICHERT,CHRISTINE E	10/01/02	12/31/02	STAFF ASSISTANT	12,166.67
GONZALEZ,ANTHONY PAUL	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	12,033.86
IRVING,VICKI LYNN	10/01/02	12/31/02	SR TECHNOLOGY ADMINISTRATOR	7,541.67
JONES,JOSHUA	10/01/02	10/31/02	PART-TIME EMPLOYEE	1,686.67
DO	11/01/02	12/31/02	PRESS & PROJECTS ASSISTANT	6,000.00
KEYSER,TIMOTHY KENT	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	25,912.69
LOVELACE,LISA R	11/12/02	12/31/02		3,018.03
LYNCH,THOMAS P	10/01/02	12/31/02		11,750.00
MCMILLION,KIMBERLY A	10/01/02	12/31/02	COMMUNITY RELATIONS ASSISTANT	8,425.83
PARSONS,GREGORY A	10/01/02	12/31/02		10,294 22
SAPHIER,GREGORY	10/01/02	12/31/02	SP ASST - DISTRICT	7,416.67
STEVENS,DEBORAH L	10/01/02	12/31/02	COMMUNITY RELATIONS ASSISTANT	9,616 93
WALKER,R SCOTT	10/01/02	11/06/02	SHARED EMPLOYEE	120.00
WORKMAN,DEBRINA JOY	10/01/02	12/31/02	CONSTITUENT RELATIONS ASST	9,736 34
ZOIA,JAMES H	10/01/02	12/31/02	CHIEF COUNSEL	300.00
			PERSONNEL COMPENSATION TOTALS	171,204.51

TRAVEL

10-01	P1	3WV03000003	CITIBANK CARD SERVICES	09/09/02	09/09/02	TRAVEL SUBSISTENCE	504.00
10 07	P1	3WV03000015	ANTHONY PAUL GONZALEZ JR	09/13/02	09/18/02	GASOLINE	59.39
10 07	P1	3WV03000017	DO	09/23/02	09/23/02	GASOLINE	20.07
10 07	P1	3WV03000018	DO	09/24/02	09/24/02	TOLLS	3.75
10-07	P1	3WV03000014	DEBRINA JOY WORKMAN	06/27/02	09/26/02	IN DISTRICT MILEAGE	266.45

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. NICK J. RAHALL II—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-08	P1	3WV03000023	GREGORY A PARSONS	08/21/02	09/30/02	MILEAGE		232.87
10-08	P1	3WV03000008	KELLY LYNN DYKE	09/20/02	09/20/02	IN DISTRICT MILEAGE		83.95
10-08	P1	3WV03000009	DO	09/20/02	09/20/02	TOLLS		5.00
10-15	P1	3WV03000027	ANTHONY PAUL GONZALEZ JR	09/26/02	10/03/02	GASOLINE		84.52
10-15	P1	3WV03000028	DO	10/07/02	10/07/02	TOLLS		5.00
10-15	P1	3WV03000025	CITIBANK CARD SERVICES	10/07/02	10/07/02	A/F CHARLESTON WV-WASH 9673		260.00
10-15	P1	3WV03000026	HON. NICK J. RAHALL II	10/06/02	10/06/02	GASOLINE		20.27
10-21	P9	WV0301L0210	LEWIS CHEVROLET COMPANY	10/01/02	10/31/02	LEASED AUTO		749.00
10-24	P1	3WV03000041	ANTHONY PAUL GONZALEZ JR	10/11/02	10/13/02	GASOLINE		30.07
10-24	P1	3WV03000042	DO	10/11/02	10/13/02	TOLLS		3.75
10-25	P1	3WV03000045	DO	10/08/02	10/10/02	GASOLINE		55.66
10-25	P1	3WV03000044	KELLY LYNN DYKE	10/03/02	10/03/02	MILEAGE		28.47
10-29	P1	3WV03000046	ANTHONY PAUL GONZALEZ JR	10/17/02	10/17/02	GAS FOR MOBILE OFFICE		45.16
11-05	P1	3WV03000049	DO	10/23/02	10/24/02	GASOLINE		54.99
11-05	P1	3WV03000047	HON. NICK J. RAHALL II	10/26/02	10/28/02	MILEAGE		245.28
11-05	P1	3WV03000048	DO	10/27/02	10/27/02	MEALS		7.92
11-05	P1	3WV03000055	DO	10/19/02	10/22/02	MEALS		6.36
11-05	P1	3WV03000056	DO	10/17/02	10/19/02	MILEAGE		245.28
11-05	P1	3WV03000057	DO	10/19/02	10/19/02	TOLLS		2.50
11-05	P1	3WV03000058	DO	10/26/02	10/27/02	MILEAGE		245.28
11-05	P1	3WV03000059	DO	10/28/02	10/30/02	MEALS		9.67
11-05	P1	3WV03000060	DO	10/28/02	10/30/02	MILEAGE		245.28
11-05	P1	3WV03000054	KELLY LYNN DYKE	10/23/02	10/24/02	MILEAGE		180.14
11-14	P1	3WV03000063	ANTHONY PAUL GONZALEZ JR	10/31/02	11/02/02	GASOLINE		122.82
11-14	P1	3WV03000064	DO	10/28/02	10/29/02	GASOLINE		40.46
11-14	P1	3WV03000065	DO	10/29/02	10/29/02	TOLLS		2.50
11-14	P1	3WV03000061	DEBRINA JOY WORKMAN	10/03/02	11/07/02	MILEAGE		159.87
11-14	P1	3WV03000062	KELLY LYNN DYKE	10/28/02	10/28/02	MILEAGE		300.54
11-18	P1	3WV03000071	HON. NICK J. RAHALL II	10/31/02	11/05/02	MEALS		23.74
11-18	P1	3WV03000072	DO	11/03/02	11/03/02	TOLLS		5.00
11-18	P1	3WV03000073	DO	10/31/02	11/05/02	MILEAGE		245.28
11-19	P1	3WV03000074	DO	10/22/02	10/23/02	MILEAGE		245.28
11-19	P1	3WV03000075	DO	11/09/02	11/09/02	MILEAGE		245.28
11-19	P1	3WV03000076	DO	11/10/02	11/10/02	TOLLS		5.00
11-20	P1	3WV03000077	DO	11/10/02	11/10/02	MEALS		5.58
11-20	P9	WV0301L0211	LEWIS CHEVROLET COMPANY	11/01/02	11/30/02	LEASED AUTO		749.00
11-21	P1	3WV03000080	ANTHONY PAUL GONZALEZ JR	11/07/02	11/12/02	GASOLINE		84.01
11-21	P1	3WV03000081	DO	11/12/02	11/12/02	TOLLS		1.25
11-21	P1	3WV03000078	HON. NICK J. RAHALL II	11/17/02	11/17/02	MILEAGE		252.48
11-21	P1	3WV03000079	DO	11/17/02	11/17/02	MEALS		6.97
12-04	HR	192526	DO	10/26/02	10/27/02	REIMB. DUPLICATE PAYMENT		-245.28
12-10	P1	3WV03000085	GREGORY A PARSONS	10/15/02	11/19/02	MILEAGE		135.05
12-13	P1	3WV03000090	HON. NICK J. RAHALL II	11/25/02	11/30/02	MILEAGE		245.28

12 13	P1	3WV03000091	DO	12/02/02	12/02/02	MILEAGE	208 78
12-13	P1	3WV03000092	DO	12/02/02	12/02/02	MEALS	10 15
12-18	P1	3WV03000099	ANTHONY PAUL GONZALEZ JR	11/15/02	12/05/02	GASOLINE	157 45
12 18	P1	3WV03000094	CITIBANK CARD SERVICES	12/12/02	12/12/02	AIRFARE DC-CHARLESTON R/T 0342	520 00
12-27	P1	3WV03000100	ANTHONY PAUL GONZALEZ JR	08/29/02	12/10/02	GASOLINE	77 93
12 27	P1	3WV03000101	DO	12/10/02	12/10/02	TOLLS	2 50
12 27	P1	3WV03000102	DO	12/11/02	12/12/02	MEALS	16 62
12 27	P1	3WV03000110	HON NICK J RAHALL II	12/16/02	12/16/02	MILEAGE	151 84
12 27	P1	3WV03000111	DO	12/16/02	12/16/02	MEAL	7 34
12 27	P1	3WV03000112	DO	12/18/02	12/18/02	TOLLS	5 00
12 27	P1	3WV03000113	DO	12/19/02	12/19/02	MILEAGE	122.64
12-27	P1	3WV03000103	KIMBERLY A MCMILLION	10/23/02	10/23/02	MILEAGE	44.53
12-27	P1	3WV03000104	DO	06/13/02	11/04/02	MILEAGE	48.88
12-27	P1	3WV03000105	MATTHEW W DEERFIELD	12/11/02	12/12/02	MILEAGE	302 95
12-27	P1	3WV03000106	DO	12/11/02	12/12/02	LODGING	80.63
12 27	P1	3WV03000107	DO	12/11/02	12/12/02	PARKING	7 50
						TRAVEL TOTALS	8,094 93
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	3WV03000005	FRONTIER	08/22/02	08/22/02	DO PHONE LINES	544 65
10-01	P1	3WV03000004	SKYTEL	08/31/02	08/31/02	PAGER	26 31
10 03	P1	3WV03000006	CELLULAR ONE	07/27/02	08/27/02	CELL PHONE	196 31
10 03	P1	3WV03000007	VERIZON MARYLAND INC	09/10/02	09/10/02	PHONE SERVICE	418 07
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	15 60
10-07	P1	3WV03000019	AMERICAN ELECTRIC POWER	08/26/02	09/26/02	UTILITIES - LOGAN DO	145 58
10-07	P1	3WV03000010	FRONTIER	09/19/02	10/18/02	PHONE SERVICE BLUEFIELD DO	70.41
10-07	P1	3WV03000011	DO	09/23/02	09/23/02	PHONE SERVICE BLUEFIELD DO	66.21
10-08	P1	3WV03000020	CHARTER COMMUNICATIONS	09/29/02	10/28/02	CABLE TV	21 25
10-08	P1	3WV03000022	CITY OF LOGAN	10/01/02	10/01/02	UTILITIES	18 00
10 08	P1	3WV03000021	CITY OF LOGAN WATER BOARD	09/30/02	09/30/02	UTILITIES	25.28
10-08	OP	3GSA0602001	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D.O. TELEPHONE SERVICE	28 62
10-09	OP	3GSA0702001	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	27.46
10-15	P1	3WV03000038	TIMOTHY KENT KEYSER	09/13/02	09/13/02	OFFICIAL PHONE CALL	51 50
10 15	P1	3WV03000024	VERIZON MARYLAND INC	08/20/02	09/19/02	TELEPHONE SERVICE	214.14
10 16	P1	3WV03000039	SKYTEL	09/28/02	09/28/02	PAGING SERVICE	7 11
10-21	P9	WV0301R0210	ES/MS YARID RENTAL	10/01/02	10/31/02	LEWISBURG - RENT	350 00
10 21	P9	WV0303R0210	EXECUTIVE MANOR LTD	10/01/02	10/31/02	RENT-BECKLEY	800.00
10 21	CB	FXf021018b	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL	49 95
10-21	P9	WV0305R0210	MIKE ALLIE	10/01/02	10/31/02	LOGAN - RENT	425.00
10 23	OP	3GSA0802001	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D O. TELEPHONE SERVICE	27 41
10-23	S6	WV00141710A	DO	10/01/02	10/31/02	RENT BLUEFIELD	495 00
10-23	S6	WV00143510A	DO	10/01/02	10/31/02	RENT HUNTINGTON	874 00
10-25	P1	3WV03000043	CELLULAR ONE	09/27/02	09/27/02	CELL PHONE	109 00
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	32.82
10 28	S4	02304001029		09/01/02	09/30/02	RECORDING (TRANSFER)	165 75
10-31	S5	02304004474		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	28 80
10 31	S5	02304004898		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	953 59
10 31	S5	02304005337		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	36.00
10 31	S5	02304005777		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	132 00
10-31	S5	02304006217		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	990.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con								
2002 HON NICK J RAHALL II — Con								
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		10 44
11 05	P1	3WV03000052	CHARTER COMMUNICATIONS	10/24/02	10/24/02	CABLE SERVICE		19 25
11 05	P1	3WV03000053	TIMOTHY KENT KEYSER	09/15/02	09/15/02	PHONE CALLS		46 29
11 05	P1	3WV03000050	VERIZON MARYLAND INC	10/20/02	10/20/02	PHONE SERVICE		331 13
11 05	P1	3WV03000051	DO	10/20/02	10/20/02	PHONE SERVICE		221 79
11 08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL		15 61
11 14	P1	3WV03000066	AMERICAN ELECTRIC POWER	10/25/02	10/25/02	UTILITIES		82 62
11 14	P1	3WV03000068	CELLULAR ONE	10/27/02	10/27/02	CELL PHONE		39 79
11 14	P1	3WV03000067	CITY OF LOGAN WATER BOARD	10/30/02	10/30/02	UTILITIES		25 28
11 14	P1	3WV03000070	SKYTEL	10/26/02	10/26/02	PAGER		7 11
11 15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL		54 04
11 20	P9	WV0301R0211	ES/MS YARID RENTAL	11/01/02	11/30/02	LEWISBURG - RENT		350 00
11 20	P9	WV0303R0211	EXECUTIVE MANOR LTD	11/01/02	11/30/02	RENT-BECKLEY		800 00
11 20	P9	WV0305R0211	MIKE ALLIE	11/01/02	11/30/02	LOGAN - RENT		425 00
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		39 86
11 25	S6	WV00141711A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT BLUEFIELD		495 00
11 25	S6	WV00143511A	DO	11/01/02	11/30/02	RENT HUNTINGTON		874 00
11 26	OP	3GSA0902001	DO	09/01/02	09/30/02	D O TELEPHONE SERVICE		27 49
11 27	OP	3GSA1002001	DO	10/01/02	10/30/02	D O TELEPHONE SERVICE		33 17
11 30	S5	02334004471		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		28 80
11 30	S5	02334004896		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,240 93
11 30	S5	02334005336		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		36 00
11 30	S5	02334005777		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		132 00
11 30	S5	02334006218		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		753 39
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		40 28
12 10	P1	3WV03000084	AMERICAN ELECTRIC POWER	11/25/02	11/25/02	UTILITIES		121 44
12 10	P1	3WV03000086	CHARTER COMMUNICATIONS	11/24/02	11/24/02	CABLE SERVICE		19 25
12 10	P1	3WV03000082	CITY OF LOGAN	11/01/02	12/15/02	UTILITIES		39 60
12 10	P1	3WV03000083	CITY OF LOGAN WATER BOARD	11/24/02	11/24/02	UTILITIES		23 88
12 10	P1	3WV03000089	VERIZON MARYLAND INC	11/10/02	11/10/02	PHONE SERVICE		322 78
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL		128 59
12 13	CB	FXP021213A	DO	11/27/02	11/27/02	OVERNIGHT MAIL		19 21
12 13	P1	3WV03000093	VERIZON MARYLAND INC	10/20/02	11/19/02	PHONE SERVICE		199 22
12 18	P1	3WV03000096	CELLULAR ONE	10/27/02	11/27/02	CELL PHONE		47 45
12 20	P9	WV0301R0212	ES/MS YARID RENTAL	12/01/02	12/31/02	LEWISBURG - RENT		350 00
12 20	P9	WV0303R0212	EXECUTIVE MANOR LTD	12/01/02	12/31/02	RENT-BECKLEY		800 00
12 20	P9	WV0305R0212	MIKE ALLIE	12/01/02	12/31/02	LOGAN - RENT		425 00
12 27	P1	3WV03000108	UNITED PARCEL SERVICE	11/30/02	12/06/02	SHIPPING		50 60
12 27	P1	3WV03000114	VERIZON MARYLAND INC	11/10/02	12/10/02	PHONE SERVICE		324 73
12 31	S5	02365004471		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		28 80
12 31	S5	02365004897		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		322 74
12 31	S5	02365005338		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		36 00
12 31	S5	02365005780		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		132 00

12 31	S5	02365006222		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,086 03
12 31	S6	WV00141712A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT BLUEFIELD		495 00
12 31	S6	WV00143512A	DO	12/01/02	12/31/02	RENT HUNTINGTON		874 00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,321 71
		PRINTING AND REPRODUCTION						
10 16	P2	OSP?22336	DAVID L. ANDRUKITIS, INC.	09/09/02	09/09/02	BUSINESS CARDS		35 00
10 18	P5	2M4730103A	DO	07/22/02	07/22/02	SINGLE DROP MASS MAIL		525 70
10 31	S3	02304000070		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		63 60
11 14	P1	3WV03000069	DAVID L. ANDRUKITIS, INC	10/31/02	10/31/02	PRINTING		117 50
11 30	S3	02334000066		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		27 80
							PRINTING AND REPRODUCTION TOTALS	769.60
		OTHER SERVICES						
10 07	P1	3WV03000013	DC CLEANING	07/01/02	08/31/02	WINDOW CLEANING JULY & AUGUST		21.20
10 15	P1	3WV03000031	ACS DESKTOP SOLUTIONS, INC	03/25/02	03/28/02	INSTALLATION OF DO COMPUTERS		669 61
12 18	P1	3WV03000095	DC CLEANING	11/30/02	11/30/02	WINDOW CLEANING		10.00
							OTHER SERVICES TOTALS.	700.81
		SUPPLIES AND MATERIALS						
10 01	P1	3WV03000001	BECKLEY NEWSPAPERS	07/01/02	09/15/02	NEWSPAPER		152 67
10-01	P1	3WV03000002	THE WASHINGTON POST	08/27/02	09/22/03	NEWSPAPER		87 36
10-07	P1	3WV03000016	ANTHONY PAUL GONZALEZ JR	09/18/02	09/18/02	BATTERIES BECKLEY DO		2 00
10 07	P1	3WV03000012	HINTON DAILY NEWS	10/01/02	10/01/03	SUBSCRIPTION RENEWAL		26 50
10-15	P1	3WV03000032	CONGRESSIONAL QUARTERLY, INC	08/19/02	08/19/02	CQ ALMANAC 2001		386.31
10 15	P1	3WV03000034	LINCOLN PUBLISHING CO.	08/01/02	08/02/03	SUBSCRIPTION RENEWAL		31 45
10-15	P1	3WV03000030	OPEN TEXT INC	09/13/02	09/13/02	SOFTWARE		5 52
10 15	P1	3WV03000033	THE VIRGINIAN LEADER	09/02/02	09/02/03	SUBSCRIPTION RENEWAL		25 00
10-15	P1	3WV03000029	THE WASHINGTON POST	09/23/02	09/23/03	SUBSCRIPTION RENEWAL		87 36
10-15	P1	3WV03000036	WEST VIRGINIA BEACON DIGEST	01/03/03	01/01/04	SUBSCRIPTION RENEWAL		20.00
10-16	P1	3WV03000040	ACS DESKTOP SOLUTIONS, INC	04/01/02	03/31/03	SOFTWARE		3,360.00
10-16	P2	OSS22758	CAPITOL MARKING PRD	10/03/02	10/03/02	STAMP		6 00
10 16	P1	3WV03000035	WONDERFUL WV MAGAZINE	09/01/02	09/01/02	SUBSCRIPTION RENEWAL		15.00
10 25	HR	193200	BECKLEY NEWSPAPERS	07/01/02	09/15/02	REFUND; PAYMENT ERROR		152.67
10 31	S1	02304000206		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		942 89
11-05	P2	OSS22909	ALLIANCE MICRO	10/16/02	10/16/02	CARTRIDGES		200.00
11-15	P2	OSS23066	ACCUCOM SYSTEMS	10/31/02	10/31/02	CARTRIDGE		135.95
11-15	P2	OSS22713	ANNIN FLAG COMPANY	10/01/02	10/01/02	FLAG		420 50
11 15	P2	OSS22999	SERVICE WHOLESALE	10/23/02	10/23/02	PEN		6 96
11 30	S1	02334000204		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		278 13
12 10	P1	3WV03000087	US CAPITOL HISTORICAL SOCIETY	11/25/02	11/25/02	CALENDARS		3,875.00
12 13	P1	3WV03000088	COWEN CRAIGSVILLE POST	12/04/02	12/04/03	SUBSCRIPTION		40 95
12 18	P1	3WV03000097	BECKLEY NEWSPAPERS, INC	12/31/02	12/31/03	SUBSCRIPTION		150.00
12 18	P1	3WV03000098	POLK CO	12/02/02	12/02/02	CITY DIRECTORY		242.74
12 27	P2	OSS23400	CAPITOL MARKING PRD	12/10/02	12/10/02	STAMP		14 25
12 27	P1	3WV03000109	THE MONROE WATCHMAN	11/30/02	11/30/03	SUBSCRIPTION		20 67
12 31	S1	02365000193		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		635.32
							SUPPLIES AND MATERIALS TOTALS	11,015 86
		EQUIPMENT						
10 31	S8	MA000074234		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,166.75
11 30	S8	MA000087425		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,166.75
12 31	S8	MA000102244		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,166.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON NICK J RAHALL II—Con							
					EQUIPMENT TOTALS		3,500 25
					OFFICIAL EXPENSES OF MEMBERS TOTALS		219,100 29
					OFFICE TOTALS		219,100 29
2001 HON NICK J RAHALL II							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11 01	P2 OSM23839	CDW-G	03/10/02	03/10/02	TELEVISION		165 00
11 01	P2 OSM23839	DO	03/10/02	03/10/02	TELEVISION		15 91
					SUPPLIES AND MATERIALS TOTALS		180 91
EQUIPMENT							
11 22	P2 OSM2174389A	XEROX CORPORATION	01/16/02	01/16/02	INSTALLATION		1,000 00
					EQUIPMENT TOTALS		1,000 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		1,180 91
					OFFICE TOTALS		1,180 91
2002 HON JIM RAMSTAD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	97,464 07	1,325 13
					PERSONNEL COMPENSATION	744,158 69	216,126 69
					TRAVEL	38,225 15	7,355 36
					RENT, COMMUNICATION, UTILITIES	73,669 56	17,935 28
					PRINTING AND REPRODUCTION	19,706 40	978 04
					OTHER SERVICES	110 00	0 00
					SUPPLIES AND MATERIALS	18,385 29	4,660 82
					EQUIPMENT	40,940 97	9,764 73
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,032,660 13	258,146 05
					OFFICE TOTALS	1,032,660 13	258,146 05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 10	HR 193190	UNITED STATES POSTAL SERVICE	06/01/02	06/30/02	FRANKED MAIL		2,081 60
10 30	OP 2USPS090015	DO	09/01/02	09/30/02	FRANKED MAIL		1,633 46
11 29	OP 2USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL		795 51
12 29	OP 2USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL		977 76
					FRANKED MAIL TOTALS		1,325 13
PERSONNEL COMPENSATION							
		ANDERSON,PAUL T	10/01/02	12/31/02	DISTRICT DIRECTOR		20,499 99
		BROWN,EMILY E	10/01/02	12/18/02	PAID INTERN		2,600 00
		CAVANAUGH,MARGARET	10/01/02	12/31/02	CONSTITUENT SERVICES DIRECTOR		16,250 01
		ELLER,REGIS	10/01/02	12/31/02	STAFF ASSISTANT		5,800 00
		ELLING,DAN	10/01/02	12/31/02	SYSTEMS MANAGER/LEGISLATIVE ASST		10,500 00

			FLORELL,VICTOR D	10/01/02	12/20/02	STAFF ASSISTANT	2,666 67
			HOPE,KARIN M	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	20,000.01
			KHANNA,ROHINI	10/01/02	12/31/02	PAID INTERN	3,000.00
			LEWIS,DAVID	10/01/02	12/31/02	STAFF ASSISTANT	3,000 00
			MACKEY,MICHELLE E	10/01/02	12/31/02	HEALTH COUNSEL	13,500 00
			NELSON,VALERIE S	10/01/02	12/31/02	EXECUTIVE ASSISTANT	17,499.99
			NICHOLS,SHARI ANN	10/01/02	12/31/02	OFFICE DIRECTOR	12,500 01
			OLSON,LANCE N	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	21,375.00
			PETERMAN,ADAM	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,750 01
			PETERSON,DEAN P	10/01/02	12/31/02	CHIEF OF STAFF	32,435.01
			RENNER,HEATHER FRASER	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE	12,000 00
			STRANDNESS,DAVID	10/01/02	12/31/02	SYSTEMS MANAGER/STAFF ASST	10,749.99
						PERSONNEL COMPENSATION TOTALS	216,126.69
		TRAVEL					
10 01	P1	3MN03000005	CITIBANK CARD SERVICES	09/23/02	09/27/02	MSP-DC-MSP 9725	592.00
10 01	P1	3MN03000003	REGIS ELLER	09/13/02	09/16/02	MILEAGE	35.00
10-01	P1	3MN03000002	VICTOR FLORELL	09/11/02	09/11/02	MILEAGE	9.10
10-07	P1	3MN03000010	CITIBANK CARD SERVICES	09/30/02	10/04/02	MEMBER AIR MSP-DC-MSP 9336	606.00
11 19	P1	3MN03000017	DO	10/07/02	10/11/02	AIRFARE MSP-DC-MSP RAMSTAD	620.00
11 19	P1	3MN03000019	HON JAMES RAMSTAD	09/30/02	09/30/02	TAXI	14.00
11-19	P1	3MN03000018	VICTOR FLORELL	10/07/02	10/07/02	MILEAGE	14 00
11 22	P1	3MN03000028	MICHELLE E MACKEY	10/13/02	10/16/02	TRAVEL SUBSISTENCE	681.60
12 03	P1	3MN03000033	KARIN M HOPE	11/23/02	12/02/02	AIRFARE DC-MSP-DC	375.00
12-10	P1	3MN03000044	CITIBANK CARD SERVICES	11/12/02	11/12/02	AIRFARE MSP-DC-MSP RAMSTAD	620 00
12-10	P1	3MN03000045	DO	12/02/02	12/03/02	AIRFARE MSP-DC-MSP RAMSTAD	620.00
12-10	P1	3MN03000034	HON. JIM RAMSTAD	09/04/02	11/12/02	MILEAGE	450 45
12 10	P1	3MN03000042	DO	11/11/02	11/11/02	TAXI	14 00
12 10	P1	3MN03000035	PAUL T ANDERSON	04/26/02	11/11/02	MILEAGE	306.60
12 10	P1	3MN03000036	DO	06/14/02	06/14/02	PARKING	9.00
12-10	P1	3MN03000037	DO	07/11/02	07/11/02	PARKING	6.25
12-10	P1	3MN03000038	DO	08/05/02	08/05/02	PARKING	4.00
12 10	P1	3MN03000041	REGIS ELLER	10/23/02	11/13/02	MILEAGE	33.95
12 13	P1	3MN03000046	ARNOLD & RYE PRINTING INK	10/14/02	10/14/02	PRINTING	370.62
12-13	P1	3MN03000056	CITIBANK CARD SERVICES	10/15/02	10/18/02	AIRFARE MSP DC-MSP RAMSTAD	620 00
12 13	P1	3MN03000055	KARIN M HOPE	10/21/02	10/27/02	AIRFARE DC-MSP-DC	620.00
12-18	P1	3MN03000059	CITIBANK GOV CARD SERVICE	12/09/02	12/10/02	AIRFARE MINN-DC-MINN 33525	620 00
12 18	P1	3MN03000057	LANCE N OLSON	12/09/02	12/10/02	PARKING	19.00
12 18	P1	3MN03000058	DO	12/09/02	12/10/02	HOTEL	94.79
						TRAVEL TOTALS.	7,355.36
		RENT, COMMUNICATION, UTILITIES					
10 01	P1	3MN03000004	QWEST	08/10/02	09/09/02	PHONE SERVICE	493.10
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL	6.96
10 04	CB	FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL	38 15
10 11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL	37 77
10-11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL	38 15
10 21	CB	Fxf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL	71.39
10 21	CB	Fxf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL	38.28
10 21	P9	MN0302R0210	WELLS FARGO BANK MINNESOTA NA	10/01/02	10/31/02	MINNETONKA RENT	4,488 00
10 25	CB	Fxf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	60.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JIM RAMSTAD—Con							
10 25 CB	FXF021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL		13 07
10 31 S5	02304004897		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		115 62
10 31 S5	02304005338		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		41 00
10 31 S5	02304005778		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		114.00
10 31 S5	02304006218		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		374 74
11 01 CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		45 49
11 01 CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL		43 21
11 08 CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		6.99
11 08 CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		45 19
11 15 CB	FXF021115A	DO	10/24/02	10/24/02	OVERNIGHT MAIL		16 77
11 15 CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL		5 98
11 19 P1	3MN03000025	COMMWORLD OF TWIN CITIES	09/24/02	09/24/02	PHONE EQUIPMENT		107.50
11 19 P1	3MN03000026	VERIZON WIRELESS, BELLEVUE	09/21/02	10/20/02	PHONE SERVICE		201 78
11 20 P9	MN0302R0211	WELLS FARGO BANK MINNESOTA NA	11/01/02	11/30/02	MINNETONKA RENT		4,488.00
11 22 CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		6 04
11 22 CB	FXF021122A	DO	11/07/02	11/07/02	OVERNIGHT MAIL		26.40
11 30 S5	02334004897		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		201.79
11 30 S5	02334005337		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		38 00
11 30 S5	02334005778		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		114 00
11 30 S5	02334006219		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		362.14
12 02 CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL		18 53
12 02 CB	FXF021202A	DO	11/13/02	11/13/02	OVERNIGHT MAIL		38.40
12 12 CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL		26 88
12 12 CB	FXP021208A	DO	11/20/02	11/20/02	OVERNIGHT MAIL		38.60
12 13 CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL		7 06
12 13 P1	3MN03000053	QWEST	10/10/02	11/09/02	PHONE SERVICE		500 35
12 13 P1	3MN03000050	VERIZON WIRELESS, BELLEVUE	10/21/02	11/18/02	CELL PHONE		158 75
12 18 P1	3MN03000061	DIRECT TV	12/04/02	01/03/03	SATELLITE TV		2.70
12 18 P1	3MN03000060	QWEST	09/10/02	10/09/02	PHONE SERVICE		486 33
12 20 P9	MN0302R0212	WELLS FARGO BANK MINNESOTA NA	12/01/02	12/31/02	MINNETONKA RENT		4,488.00
12 31 S5	02365004898		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		9.10
12 31 S5	02365005339		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		41.00
12 31 S5	02365005781		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		114 00
12 31 S5	02365006223		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		365 66
					RENT, COMMUNICATION, UTILITIES TOTALS		17,935.28
	PRINTING AND REPRODUCTION						
10 02 P1	3MN03000006	METRO COLOR LAB INC	09/20/02	09/20/02	FILM DEVELOPING		46.54
10 02 P1	3MN03000007	DO	09/19/02	09/19/02	FILM DEVELOPING		46 06
10 16 P2	OSP222644	ACCURATE WORD LLC	09/26/02	09/26/02	BUSINESS CARDS		58.30
10 18 P2	OSP222631	BETHESDA ENGRAVERS	09/26/02	09/26/02	BUSINESS CARDS		40 70
10 31 S3	02304000065		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		13 00
11 14 P2	OSP22982	ACCURATE WORD LLC	10/23/02	10/23/02	BUSINESS CARDS		58.30
11 19 P1	3MN03000024	CONGRESSIONAL MAILING AND	09/03/02	09/03/02	PRINTING		152.00

11-22	P1	3MN03000029	METRO COLOR LAB INC	10/23/02	10/23/02	FILM DEVELOPING		20 99
11 22	P1	3MN03000030	DO	10/25/02	10/25/02	FILM DEVELOPING		24 25
11 30	S3	02334000058		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		126.00
12 13	P1	3MN03000054	ARNOLD & RYE PRINTING INK	10/14/02	10/14/02	PRINTING		370 62
12 13	P1	3MN03000052	METRO COLOR LAB INC	10/17/02	10/17/02	FILM DEVELOPING		21 28
						PRINTING AND REPRODUCTION TOTALS		978 04
		SUPPLIES AND MATERIALS						
10 01	P1	3MN03000001	SHARI ANN NICHOLS	09/20/02	09/20/02	OFFICE SUPPLIES		128 61
10 02	P1	3MN03000008	DO	09/16/02	09/16/02	FOOD/BEVERAGE		6 57
10 02	P1	3MN03000009	DO	09/16/02	09/17/02	OFFICE SUPPLIES		91 25
10-31	S1	02304000187		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		137 15
11-19	P1	3MN03000021	DEER PARK SPRING WATER	09/09/02	09/30/02	BOTTLED WATER		69 95
11-19	P1	3MN03000022	JOE RAGAN'S COFFEE	09/26/02	09/26/02	COFFEE		10.00
11 19	P1	3MN03000016	PAUL T ANDERSON	10/03/02	10/03/02	OFFICE SUPPLIES		95.84
11-19	P1	3MN03000013	SHARI ANN NICHOLS	10/14/02	10/14/02	COFFEE		63.90
11 19	P1	3MN03000014	DO	10/14/02	10/14/02	FOOD/BEVERAGE		3 45
11 19	P1	3MN03000015	DO	10/14/02	10/14/02	FOOD/BEVERAGE		30 41
11 19	P1	3MN03000023	DO	09/30/02	09/30/02	FOOD/BEVERAGE		6 98
11-19	P1	3MN03000027	THE BUREAU OF NATIONAL AFFAIRS	12/31/02	12/31/03	PUBLICATION		1,912 00
11 19	P1	3MN03000020	THE NEW YORK TIMES	09/26/02	09/24/03	SUBSCRIPTION		632 39
11-22	P1	3MN03000031	SHARI ANN NICHOLS	10/24/02	10/24/02	OFFICE SUPPLIES		40 23
11 22	P1	3MN03000032	DO	10/18/02	10/18/02	OFFICE SUPPLIES		36.56
11 30	HV	3A901000048		10/23/02	10/23/02	FRAMING (TRANSFER)		100 00
11 30	S1	02334000185		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		353 34
12-10	P1	3MN03000047	AWD COOLERS OF MINNESOTA	10/31/02	10/31/02	BOTTLED WATER		81.00
12-10	P1	3MN03000048	DEER PARK SPRING WATER	10/04/02	10/31/02	BOTTLED WATER		84 53
12-10	P1	3MN03000039	PAUL T ANDERSON	10/11/02	10/11/02	LEGISLATIVE MEETING		25.00
12 10	P1	3MN03000040	REGIS ELLER	11/13/02	11/13/02	OFFICE SUPPLIES		4.78
12 12	P1	3MN03000049	DEAN P PETERSON	10/31/02	12/04/02	OFFICE SUPPLIES		530.64
12 13	P1	3MN03000043	EDINA CHAMBER OF COMMERCE	11/14/02	11/14/02	CHAMBER MEETING LUNCHES		75.00
12 13	P1	3MN03000051	SHARI ANN NICHOLS	12/02/02	12/03/02	OFFICE SUPPLIES		278 48
12-31	S1	02365000175		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		137.24
						SUPPLIES AND MATERIALS TOTALS		4,660.82
		EQUIPMENT						
10 31	S8	MA000077291		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,254.91
11-30	S8	MA000087499		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,254 91
12-31	S8	MA000101299		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,254 91
						EQUIPMENT TOTALS		9,764 73
						OFFICIAL EXPENSES OF MEMBERS TOTALS		258,146 05
						OFFICE TOTALS		258,146 05

2001 HON JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
10 18	HR	193195	LANCE N OLSON	07/26/01	07/26/01	REIMB, DUPLICATE PAYMENT		-42.00
12-04	HR	192526	HON JAMES RAMSTAD	09/26/01	09/26/01	REIMB, DUPLICATE PAYMENT		-144.00
						TRAVEL TOTALS		-186.00
		SUPPLIES AND MATERIALS						
11 19	P1	3MN03000012	ACS DESKTOP SOLUTIONS, INC	12/20/01	12/20/01	SUPPLIES		10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JIM RAMSTAD—Con							
					SUPPLIES AND MATERIALS TOTALS		10.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		176.00
					OFFICE TOTALS		176.00
2002 HON. CHARLES B. RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,088.94	1,310.18
					PERSONNEL COMPENSATION	800,855.98	198,295.10
					TRAVEL	6,812.42	3,729.97
					RENT, COMMUNICATION, UTILITIES	75,446.37	20,119.35
					PRINTING AND REPRODUCTION	13,976.70	594.30
					OTHER SERVICES	542.00	25.00
					SUPPLIES AND MATERIALS	35,750.29	15,790.90
					EQUIPMENT	54,143.67	11,256.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,029,616.37	251,121.04
					OFFICE TOTALS	1,029,616.37	251,121.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP	2USPS090015 UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		384.33
11 29	OP	2USPS100015 DO	10/01/02	10/31/02	FRANKED MAIL		645.44
12 29	OP	2USPS011015 DO	11/01/02	11/30/02	FRANKED MAIL		280.41
					FRANKED MAIL TOTALS		1,310.18
PERSONNEL COMPENSATION							
		BECKETT,ALBERT	10/01/02	12/31/02	STAFF ASSISTANT		8,517.75
		CAPEL JAMES	10/01/02	12/31/02	COMMUNITY REPRESENTATIVE		26,972.49
		COVINGTON,DONALD L	10/01/02	12/31/02	STAFF ASSISTANT		8,112.00
		DALLEY,GEORGE A	10/01/02	12/31/02	COUNSEL		36,306.51
		FEATHERSON WENDY M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,500.01
		JONES VIVIAN E	10/01/02	12/31/02	PART-TIME EMPLOYEE		10,101.00
		MCRAE,ERNESTINE	10/01/02	12/31/02	STAFF ASSISTANT		12,781.74
		MILNE,EMILE A	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		21,294.00
		MINGUEZ ANNIE ELISA	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,125.00
		MUNOZ,MIOSOTIS	10/01/02	12/31/02	COMMUNITY REPRESENTATIVE		13,125.00
		NORRIS,MELVIN	10/01/02	12/31/02	COMMUNITY REPRESENTATIVE		12,000.00
		SANCHEZ,MARITZA	10/01/02	12/31/02	STAFF ASSISTANT		8,112.00
		SWYGERT,BRENDA K	10/05/02	12/31/02	EXECUTIVE SECRETARY		21,347.60
					PERSONNEL COMPENSATION TOTALS		198,295.10
TRAVEL							
10 01	P1	2NY15000186 CITIBANK GOV CARD SERVICE	07/29/02	08/26/02	TRAVEL EXPENSES		157.50
10 17	P1	3NY15000028 BRENDA K SWYGERT	04/11/02	04/15/02	AIRFARE-NY-SWYGERT		92.50
10 18	P1	3NY15000027 EMILE A MILNE	04/11/02	04/15/02	AIRFARE-NY MILNE		92.50
11 14	P1	3NY15000035 CITIBANK GOV CARD SERVICE	09/04/02	09/26/02	TRAVEL SUBSISTENCE		747.00

11 22	P1	3NY15000046	DO	10/03/02	10/24/02	TRAVEL SUBSISTENCE		488.45
11 22	P1	3NY15000045	HON CHARLES B RANGEL	06/24/02	08/17/02	TOLLS		102 00
11 27	P1	3NY15000050	DO	01/01/02	09/30/02	MILEAGE		1,539.52
12 24	P1	3NY15000057	DO	03/03/02	03/20/02	TOLLS		100 00
12 24	P1	3NY15000058	DO	01/23/02	01/23/02	AIRFARE		87.50
12 24	P1	3NY15000059	DO	02/05/02	02/05/02	AIRFARE		45 50
12-24	P1	3NY15000060	DO	02/12/02	02/14/02	AIRFARE		92 50
12-24	P1	3NY15000061	DO	02/26/02	02/28/02	AIRFARE		92 50
12-24	P1	3NY15000062	DO	03/05/02	03/07/02	AIRFARE		92 50
							TRAVEL TOTALS	3,729 97
		RENT, COMMUNICATION, UTILITIES						
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/05/02	09/05/02	OVERNIGHT MAIL		256 57
10-11	CB	FXP021011A	DO	09/20/02	09/20/02	OVERNIGHT MAIL		130.23
10-17	P1	3NY15000021	VERIZON NEW YORK INC	06/19/02	07/18/02	PHONE SERVICE		858 34
10 17	P1	3NY15000022	DO	07/19/02	08/18/02	PHONE SERVICE		805.69
10-17	P1	3NY15000005	VERIZON WIRELESS	12/21/01	01/20/02	CELL PHONE		27 19
10-17	P1	3NY15000006	DO	01/21/02	02/20/02	CELL PHONE		27 19
10 17	P1	3NY15000007	DO	03/21/02	04/20/02	CELL PHONE		27.19
10-17	P1	3NY15000008	DO	04/21/02	05/20/02	CELL PHONE		27 19
10-17	P1	3NY15000009	DO	05/21/02	06/20/02	CELL PHONE		27 19
10 17	P1	3NY15000010	DO	06/21/02	07/20/02	CELL PHONE		27 19
10-17	P1	3NY15000011	DO	07/21/02	08/20/02	CELL PHONE		27.19
10 17	P1	3NY15000012	DO	08/21/02	09/20/02	CELL PHONE		26.93
10-17	P1	3NY15000013	DO	09/21/02	10/20/02	CELL PHONE		26 93
10-17	P1	3NY15000014	DO	03/16/02	04/15/02	CELL PHONE		48.97
10 17	P1	3NY15000015	DO	04/16/02	05/15/02	CELL PHONE		48.48
10 17	P1	3NY15000016	DO	05/16/02	06/15/02	CELL PHONE		48 48
10 17	P1	3NY15000017	DO	06/15/02	07/14/02	CELL PHONE		48.48
10-17	P1	3NY15000018	DO	07/15/02	08/14/02	CELL PHONE		48.48
10-17	P1	3NY15000019	DO	08/16/02	09/15/02	CELL PHONE		49 54
10 17	P1	3NY15000020	DO	09/16/02	10/15/02	CELL PHONE		50 15
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL		262 04
10-21	P9	NY1503R0210	OFFICE OF GENERAL SERVICES	10/01/02	10/31/02	NEW YORK - RENT		3,626.62
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		204.35
10-31	S5	02304004475		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		86.25
10 31	S5	02304004900		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		258.03
10-31	S5	02304005339		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		61.00
10 31	S5	02304005779		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		179 00
10 31	S5	02304006219		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		752 92
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL		176.49
11-01	CB	FXF021101A	DO	08/28/02	08/28/02	OVERNIGHT MAIL		13 81
11 05	HR	192507	DO	08/02/02	08/02/02	REFUND; DUPLICATE PAYMENT		121.05
11-05	HR	192507	DO	07/26/02	07/26/02	REFUND; DUPLICATE PAYMENT		-207 53
11-08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL		37 14
11-14	P1	3NY15000039	VERIZON NEW YORK INC	08/19/02	09/18/02	PHONE SERVICE		803 47
11 15	CB	FXF021115A	FEDERAL EXPRESS CORP	09/11/02	09/11/02	OVERNIGHT MAIL		125.62
11 20	P9	NY1503R0211	OFFICE OF GENERAL SERVICES	11/01/02	11/30/02	NEW YORK - RENT		3,626 62
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL		61.46
11 30	S5	02334004472		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		86.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON CHARLES B RANGEL Con							
11-30	S5 02334004898		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		581 99
11 30	S5 02334005338		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		61 00
11-30	S5 02334005779		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		179 00
11 30	S5 02334006220		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		664 52
12-02	CB FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		535 10
12 11	P2 HCV0201449	VERIZON WIRELESS	11/26/02	11/26/02	KYOCERA 3035		29 99
12-11	P2 HCV0201449	DO	11/26/02	11/26/02	BELT CLIP TXLCC00A11 FOR KYOCE		11 24
12 11	P2 HCV0201449	DO	11/26/02	11/26/02	TXBAT0A12 EXT BAT FOR KYOCERA		359 94
12-11	P2 HCV0201449	DO	11/26/02	11/26/02	TXDTC00A12 DESK TOP CHARGER FO		44 99
12 11	P2 HCV0201449	DO	11/26/02	11/26/02	TXBAT00A32 STANDARD BAT FOR K		269 94
12 12	CB FXP021208A	FEDERAL EXPRESS CORP	11/04/02	11/04/02	OVERNIGHT MAIL		57 53
12 13	CB FXP021213A	DO	11/20/02	11/20/02	OVERNIGHT MAIL		79 00
12 20	P9 NY1503R0212	OFFICE OF GENERAL SERVICES	12/01/02	12/31/02	NEW YORK - RENT		3,626 62
12 31	S5 02365004472		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		86 25
12 31	S5 02365004899		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		57 40
12-31	S5 02365005340		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		61 00
12 31	S5 02365005782		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		179 00
12 31	S5 02365006224		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		564 75
					RENT, COMMUNICATION, UTILITIES TOTALS		20,119 35
	PRINTING AND REPRODUCTION						
10-17	P1 3NY15000026	CANTRELL/CUTTER PRINTING	09/06/02	09/06/02	PRINTING		153 00
10 18	OP 3GP00902003	PUBLIC PRINTER	08/07/02	08/07/02	PRINTING		24 00
10 18	OP 3GP00902003	DO	08/09/02	08/09/02	PRINTING		60 00
10-31	S3 02304000159		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		152 20
11-05	P1 3NY15000034	CANTRELL/CUTTER PRINTING	08/19/02	09/18/02	BUSINESS CARDS		160 00
11-14	P2 OSP222367	ACCURATE WORD LLC	09/09/02	09/09/02	BUSINESS CARDS		25 30
12-31	S3 02365000088		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		19 80
					PRINTING AND REPRODUCTION TOTALS		594 30
	OTHER SERVICES						
10-09	F1 NN000000459	COMMERCIAL TELEVISION SERVICES	10/07/02	10/07/02	T&M SERVICE		25 00
					OTHER SERVICES TOTALS		25 00
	SUPPLIES AND MATERIALS						
10 03	P1 3NY15000002	DEER PARK SPRING WATER	08/26/02	09/16/02	BOTTLED WATER		35 36
10 03	P1 3NY15000001	VIVIAN E JONES	06/27/02	09/27/02	NEWSPAPERS		29 40
10 17	P1 3NY15000023	CONGRESSIONAL QUARTERLY, INC	10/08/02	10/07/03	SUBSCRIPTION		5,000 00
10 17	P1 3NY15000024	DO	12/15/02	12/14/03	SUBSCRIPTION		1,850 00
10 17	P1 3NY15000025	THE BUREAU OF NATIONAL AFFAIRS	12/31/02	12/31/03	SUBSCRIPTION		1,912 00
10 18	P1 3NY15000029	ALPERT'S	08/20/02	09/16/02	NEWSPAPERS		187 80
10 22	P1 3NY15000030	DO	09/17/02	10/14/02	NEWSPAPERS		187 80
10 22	P1 3NY15000032	NEW YORK CITY STORE	09/10/02	09/10/02	NYC GREEN BOOKS		399 00
10 22	P1 3NY15000031	STAPLES	09/19/02	09/27/02	OFFICE SUPPLIES		318 44
10 31	S1 02304000418		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		346 19
10 31	P1 3NY15000033	DEER PARK SPRING WATER	09/17/02	10/16/02	BOTTLED WATER		55 73

11-14	P1	3NY15000036	GREAT BEAR WATER	08/01/02	08/31/02	BOTTLED WATER	25.69
11-14	P1	3NY15000037	DO	09/03/02	09/30/02	BOTTLED WATER	42.19
11-14	P1	3NY15000038	DO	10/16/02	10/31/02	BOTTLED WATER	48.69
11-14	P1	3NY15000040	STANDARD COFFEE SERVICE CO	07/29/02	07/29/02	COFFEE SUPPLIES	61.45
11-14	P1	3NY15000041	DO	09/10/02	09/10/02	COFFEE SUPPLIES	56.72
11-14	P1	3NY15000042	DO	10/16/02	10/16/02	COFFEE SUPPLIES	11.34
11-20	P1	3NY15000043	ALPERT'S	10/15/02	11/11/02	NEWSPAPERS	187.80
11-20	P1	3NY15000044	STAPLES	10/04/02	10/17/02	OFFICE SUPPLIES	713.92
11-22	P1	3NY15000047	SOUTHWEST DISTRIBUTION, INC	10/01/02	12/31/02	NEWSPAPER	1,117.35
11-30	HV	3A901000048		09/30/02	09/30/02	FRAMING (TRANSFER)	67.00
11-30	S1	02334000411		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	496.64
12-11	P1	3NY15000051	DEER PARK SPRING WATER	10/30/02	11/16/02	BOTTLED WATER	31.97
12-20	P2	OSS23161	ALLIANCE MICRO	11/25/02	11/25/02	CARTRIDGE	240.00
12-20	P2	OSS23161	DO	11/25/02	11/25/02	CARTRIDGE	372.00
12-20	P2	OSS23161	DO	11/25/02	11/25/02	CARTRIDGE	150.00
12-24	P1	3NY15000052	MARITZA SANCHEZ	12/05/02	12/05/02	OFFICE SUPPLY	31.37
12-31	S1	07365000399		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,815.05
						SUPPLIES AND MATERIALS TOTALS	15,790.90
		EQUIPMENT					
10-31	S8	MA000075984		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,634.16
10-31	S8	PL000084421		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,117.92
11-30	S8	MA000088122		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,634.16
11-30	S8	PL000098296		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	1,117.92
12-31	S8	MA000101897		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,634.16
12-31	S8	PL000112017		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,117.92
						EQUIPMENT TOTALS:	11,256.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,121.04
						OFFICE TOTALS	251,121.04

2001 HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
11-22	P1	3NY15000048	HON. CHARLES B RANGEL	11/01/01	12/31/01	MILEAGE	305.32
12-24	P1	3NY15000053	DO	09/30/01	09/30/01	AIRFARE	72.25
12-24	P1	3NY15000054	DO	10/18/01	10/18/01	AIRFARE	44.25
12-24	P1	3NY15000055	DO	10/19/01	10/19/01	AIRFARE	42.75
12-24	P1	3NY15000056	DO	12/18/01	12/20/01	AIRFARE	174.00
						TRAVEL TOTALS:	638.57
		RENT, COMMUNICATION, UTILITIES					
10-17	P1	3NY15000004	VERIZON WIRELESS	10/21/01	11/20/01	CELL PHONE	27.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	27.19
		SUPPLIES AND MATERIALS					
11-22	P1	3NY15000049	HON. CHARLES B RANGEL	04/01/01	12/31/01	NEWSPAPERS	581.80
						SUPPLIES AND MATERIALS TOTALS:	581.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247.56
						OFFICE TOTALS:	1,247.56

2002 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	43,921.84	2,940.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. RALPH REGULA—Con							
					PERSONNEL COMPENSATION	726,848 64	200,800 00
					PERSONNEL BENEFITS	348 18	138 82
					TRAVEL	29,979 60	7,871 45
					RENT, COMMUNICATION, UTILITIES	57,288 81	16,349 89
					PRINTING AND REPRODUCTION	11,744 32	339 55
					OTHER SERVICES	703 95	55 00
					SUPPLIES AND MATERIALS	32,301 48	11,125 34
					EQUIPMENT	28,350 00	7,087 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS	931,486 82	246,708 01
					OFFICE TOTALS	931,486 82	246,708 01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP 2USPS090015	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		1,285 84
11 29	OP 2USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL		869 00
12-29	OP 2USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL		785 62
					FRANKED MAIL TOTALS		2,940 46
PERSONNEL COMPENSATION							
		BUTTARO,KAREN HALLER	10/01/02	12/31/02	LEGISLATIVE COUNSEL		19,000 01
		DOBO,DAVID J	10/01/02	12/31/02	STAFF ASSISTANT		15,500 00
		FLAMM,CAROLYN H	10/01/02	12/31/02	STAFF AIDE		8,000 00
		FLAMM,ELLEN K	10/01/02	12/31/02	STAFF ASSISTANT		15,500 00
		GROVE,JASON E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		14,000 00
		HART,DIANA KATHRYN	10/01/02	12/31/02	OFFICE MANAGER		12,749 99
		JACOBS,AMANDA	10/01/02	12/31/02	PAID INTERN		3,000 00
		LIMARDO,RICARDO	10/01/02	12/31/02	STAFF ASSISTANT		9,500 00
		MAIONE,DOMINIC	10/01/02	12/31/02	STAFF ASSISTANT		9,200 00
		MATTHEWS,HEIDI P	10/01/02	12/31/02	STAFF ASSISTANT		10,750 01
		MULLEN,ROBERT	10/01/02	12/31/02	DISTRICT OFFICE AIDE		19,499 99
		PEDICORD,ROBIN E	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR		14,500 01
		ROWLEY,LORI GROVES	10/01/02	12/31/02	ASST TO LABOR HHS & ED CHAIRMAN		2,600 00
		SNYDER,SYLVIA L	10/01/02	12/31/02	EXECUTIVE ASSISTANT		16,499 99
		VEILLETTE,CONNIE ANN	10/01/02	12/31/02	CHIEF OF STAFF		30,500 00
					PERSONNEL COMPENSATION TOTALS		200,800 00
PERSONNEL BENEFITS							
10 31	S7 02304000215		10/01/02	10/31/02	TRANSIT BENEFITS		68 09
11 30	S7 02334000197		11/01/02	11/30/02	TRANSIT BENEFITS		70.73
					PERSONNEL BENEFITS TOTALS		138 82
TRAVEL							
10 01	P1 30H16000001	HON RALPH REGULA	09/19/02	09/19/02	AIRFARE DC-DO		208 00
10-01	P1 30H16000002	DO	09/15/02	09/22/02	PARKING		257 73
10 11	P1 30H16000004	DO	09/30/02	10/04/02	PARKING		44 00
10 11	P1 30H16000006	DO	09/30/02	10/04/02	AIRFARE DC-DO		[illegible]

10-11	P1	30H16000009	DO	09/30/02	09/30/02	TAXI	16.00
10 11	P1	30H16000010	DO	09/27/02	09/27/02	MILEAGE	133.22
10 11	P1	30H16000011	DO	10/04/02	10/04/02	AIRFARE DC-DO	228.00
10-11	P1	30H16000012	DO	10/07/02	10/07/02	AIRFARE DO-DC	228 00
10-11	P1	30H16000003	RICARDO LIMARDO	08/21/02	08/25/02	RENTAL CAR	173.64
10-21	P9	OH1601L0210	PROGRESSIVE AUTO LEASING	10/01/02	10/31/02	LEASED AUTO	531.00
11 04	P1	30H16000026	HON RALPH REGULA	10/12/02	10/23/02	GASOLINE	105 24
11-04	P1	30H16000030	DO	10/17/02	10/17/02	MILEAGE	133.22
11-04	P1	30H16000031	DO	10/17/02	10/17/02	TOLLS	4.40
11-04	P1	30H16000032	DO	10/20/02	10/21/02	AIRFARE 6355	456.00
11 04	P1	30H16000033	DO	10/20/02	10/21/02	PARKING	11.00
11-04	P1	30H16000034	DO	10/11/02	10/11/02	AIRFARE 7196	228.00
11-04	P1	30H16000027	LORI GROVES ROWLEY	10/12/02	10/12/02	PARKING	14.00
11-04	P1	30H16000035	DO	10/12/02	10/12/02	AIRFARE 5393	456 00
11-04	P1	30H16000016	ROBERT MULLEN	08/01/02	08/13/02	MILEAGE	25.55
11 04	P1	30H16000029	DO	09/04/02	09/27/02	MILEAGE	146 73
11 06	P1	30H16000037	VERIZON WIRELESS	09/19/02	09/19/02	GASOLINE	22 00
11 13	HR	ACH110737	DO	09/19/02	09/19/02	ACH PAYMENT RETURN	-22 00
11 14	P1	30H16000041	HON RALPH REGULA	09/19/02	09/19/02	GASOLINE	22 00
11-20	P9	OH1601L0211	PROGRESSIVE AUTO LEASING	11/01/02	11/30/02	LEASED AUTO	531.00
11 27	P1	30H16000047	HON RALPH REGULA	10/28/02	10/29/02	AIRFARE DO-DC-DO	456 00
11 27	P1	30H16000048	DO	10/28/02	10/29/02	PARKING	17 00
11 27	P1	30H16000049	DO	11/11/02	11/12/02	LODGING	78 44
11 27	P1	30H16000050	DO	11/11/02	11/12/02	MILEAGE	133 22
11 27	P1	30H16000051	DO	11/11/02	11/11/02	TOLLS	3 70
11 27	P1	30H16000052	DO	10/29/02	11/09/02	GASOLINE	88.05
12 06	P1	30H16000057	JASON E GROVE	11/25/02	12/01/02	MILEAGE	456.00
12-06	P1	30H16000058	DO	11/25/02	12/01/02	CAR RENTAL	242 34
12 06	P1	30H16000055	RICARDO LIMARDO	11/22/02	11/30/02	MILEAGE	266 45
12 06	P1	30H16000056	DO	11/24/02	11/26/02	MILEAGE	173.37
12 06	P1	30H16000060	ROBERT MULLEN	10/02/02	10/18/02	MILEAGE	19.71
12-12	P1	30H16000068	HON RALPH REGULA	12/07/02	12/08/02	LODGING	70.63
12 12	P1	30H16000073	DO	12/04/02	12/06/02	MILEAGE	456 00
12 12	P1	30H16000074	DO	12/04/02	12/08/02	TRAVEL SUBSISTENCE	355.37
12 20	P9	OH1601L0212	PROGRESSIVE AUTO LEASING	12/01/02	12/31/02	LEASED AUTO	531 00
12 27	P1	30H16000080	HON RALPH REGULA	12/10/02	12/10/02	TRAVEL SUBSISTENCE	138 07
12 27	P1	30H16000083	DO	11/11/02	12/16/02	TRAVEL SUBSISTENCE	225.37
						TRAVEL TOTALS	7,871 45
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	5.20
10-08	OP	3GSA0602001	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D.O TELEPHONE SERVICE	908 15
10-09	OP	3GSA0702001	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	1,297.34
10 11	P1	30H16000005	AT&T	09/12/02	09/12/02	PHONE	221 39
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/23/02	09/23/02	OVERNIGHT MAIL	11 04
10 21	P9	OH1601R0210	BELDEN WHIPPLE ASSOCIATES	10/01/02	10/31/02	CANTON - RENT	2,197 17
10 21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/07/02	10/07/02	OVERNIGHT MAIL	5.22
10 23	OP	3GSA0802002	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D O TELEPHONE SERVICE	1,041.49
10-29	P1	30H16000013	POSTMASTER, WASHINGTON, D C	08/22/02	08/22/02	POSTAGE	4 00
10-31	S5	02304004476		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	44.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2002 HON RALPH REGULA Con							
10-31	S5 02304004901		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		192 19
10 31	S5 02304005340		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		56 00
10 31	S5 02304005780		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		134 00
10 31	S5 02304006220		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		190 25
11-04	P1 30H16000025	AMERITECH	09/01/02	09/30/02	PHONE SERVICE		459 76
11 04	P1 30H16000024	AT&T	09/13/02	10/11/02	PHONE SERVICE		209 44
11 04	P1 30H16000028	TIME WARNER CABLE	11/13/02	12/12/02	CABLE SERVICE DISTRICT OFFICE		30.63
11 06	P1 30H16000030	SPRINT	10/01/02	10/31/02	PHONE CHARGES		1 82
11-06	P1 30H16000036	VERIZON WIRELESS	09/25/02	09/25/02	CELL PHONE		126 24
11 08	CB FXP021108A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL		5 22
11 20	P9 OH1601R0211	BELDEN WHIPPLE ASSOCIATES	11/01/02	11/30/02	CANTON - RENT		2,197 17
11 20	P2 HCV0201342	SUNTURN, INC	09/23/02	09/23/02	DUOSET CONVERTABLE HEADSET		99.75
11 20	P2 HCV0201342	DO	09/23/02	09/23/02	PARTNER HEADSET BASE UNIT		96 75
11 26	OP 3GSA0902002	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D O TELEPHONE SERVICE		1,013 57
11 27	P1 30H16000053	CDWG	10/22/02	10/22/02	BLACKBERRY		464 18
11 27	OP 3GSA1002002	GENERAL SERVICES ADMIN	10/01/02	10/30/02	D O TELEPHONE SERVICE		878.12
11 27	P1 30H16000042	SPRINT	11/01/02	11/30/02	FOREIGN LISTING		1 82
11 27	P1 30H16000044	VERIZON WIRELESS	08/26/02	09/25/02	PHONE SERVICE		91 92
11 27	P1 30H16000045	DO	10/26/02	11/25/02	PHONE SERVICE		135 71
11 30	S5 02334004473		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		44 50
11 30	S5 02334004899		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		325 95
11 30	S5 02334005339		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		62 00
11 30	S5 02334005780		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		126 00
11 30	S5 02334006221		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		233 96
12 06	P1 30H16000065	AMERITECH	10/01/02	10/31/02	PHONE CHARGES		499 43
12 06	P1 30H16000066	AT&T	11/12/02	11/12/02	PHONE CHARGES		173 96
12 12	P1 30H16000069	TIME WARNER CABLE	12/13/02	01/12/03	CABLE		30 63
12 13	CB FXP021213A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL		5 52
12 20	P9 OH1601R0212	BELDEN WHIPPLE ASSOCIATES	12/01/02	12/31/02	CANTON - RENT		2,197 17
12 27	P1 30H16000079	SPRINT	12/01/02	12/31/02	FOREIGN LISTING		1 82
12 27	P1 30H16000081	VERIZON WIRELESS	11/26/02	12/25/02	CELL PHONE CHARGES		83 04
12 31	S5 02365004473		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		44 50
12 31	S5 02365004900		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		5 94
12 31	S5 02365005341		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		59 00
12 31	S5 02365005783		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		126 00
12 31	S5 02365006225		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		222 31
					RENT, COMMUNICATION, UTILITIES TOTALS		16,349 89
	PRINTING AND REPRODUCTION						
10 31	S3 02304000163		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		19 80
10 31	P2 OSP222567	ACCURATE WORD LLC	09/23/02	09/23/02	BUSINESS CARDS		25 30
11 27	P1 30H16000046	CONGRESSIONAL MAILING AND	08/23/02	08/23/02	MAIL PROCESSING		91 58
11 30	S3 02334000142		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		36 40
12 06	P1 30H16000063	CONGRESSIONAL MAILING AND	10/03/02	10/03/02	MAIL PROCESSING		82 17

12 06	P1	3OH16000064	DO	11/15/02	11/15/02	MAIL PROCESSING		56 50
12 31	S3	02365000091		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		27 80
							PRINTING AND REPRODUCTION TOTALS	339 55
		OTHER SERVICES						
12 27	P1	3OH16000076	RICARDO LIMARDO	12/05/02	12/06/02	TRAINING		55.00
							OTHER SERVICES TOTALS	55 00
		SUPPLIES AND MATERIALS						
10 11	P1	3OH16000007	CQ PRESS	09/17/02	09/17/02	DIRECTORY		348.50
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		13 00
10 11	C3	NW200228400	DO	09/17/02	09/17/02	BOTTLED WATER		42.00
10 11	P1	3OH16000006	STAPLES	09/19/02	09/19/02	LABELS		81 98
10 31	S1	02304000427		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		–482 87
11 04	P1	3OH16000020	POLK DIRECTORIES	09/30/02	09/30/02	ASHLAND-OHIO DIRECTORY		309 00
11 04	P1	3OH16000021	DO	09/30/02	09/30/02	MASSILLON, OH DIRECTORY		296.00
11 04	P1	3OH16000022	DO	09/30/02	09/30/02	ALLIANCE,OH DIRECTORY		234.00
11–04	P1	3OH16000023	DO	09/30/02	09/30/02	WOOSTER, OH DIRECTORY		203 00
11–04	P1	3OH16000014	ROBERT MULLEN	09/01/02	09/30/02	SUBSCRIPTION-CONTRA REPOSITORY		15.00
11 04	P1	3OH16000015	DO	09/01/02	09/30/02	SUBS-CLEVELAND PLAINDEALER		24.25
11–04	P1	3OH16000017	DO	08/01/02	08/31/02	SUBS-CLEVELAND PLAIN DEALER		23.60
11 04	P1	3OH16000018	DO	08/01/02	08/31/02	SUBS-CONTRA REPOSITORY		14.45
11 04	P1	3OH16000019	TSC RTE ACCOUNT	10/07/02	10/07/02	COFFEE SERVICE FOR CONSTITUENT		75.22
11 06	P1	3OH16000038	INFORMATIKA PUBLICATIONS	09/25/02	09/25/02	BUSINESS DIRECTORY		349.95
11–06	P1	3OH16000039	SAND ROCK MINERAL WATER CO	09/30/02	09/30/02	BOTTLED WATER		24.25
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		13 00
11-21	C3	NW200232502	DO	10/08/02	10/08/02	BOTTLED WATER		78.00
11–21	C3	NW200732502	DO	10/30/02	10/30/02	BOTTLED WATER		70 00
11–27	P1	3OH16000043	SAND ROCK MINERAL WATER CO	10/01/02	10/31/02	BOTTLED WATER		32.25
11–27	P1	3OH16000054	THE WASHINGTON POST	11/28/02	11/26/03	SUBSCRIPTION		87.36
11 30	S1	02334000420		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		811.57
12 06	P1	3OH16000059	CONNIE ANN VEILLETTE	11/13/02	11/13/02	FOOD/BEVERAGE		45.25
12-06	P1	3OH16000061	ROBERT MULLEN	10/01/02	10/31/02	NEWSPAPER		23.60
12–06	P1	3OH16000062	DO	10/01/02	10/31/02	NEWSPAPER		14.45
12 10	P1	3OH16000067	THE GAZETTE	12/19/02	12/18/03	SUBSCRIPTION		96.00
12 12	P1	3OH16000070	STAPLES	11/06/02	11/18/02	OFFICE SUPPLIES		259.68
12–12	P1	3OH16000072	TSC RTE ACCOUNT	12/09/02	12/09/02	COFFEE		121 50
12 12	P1	3OH16000071	US CAPITOL HISTORICAL SOCIETY	09/09/02	09/09/02	CALENDARS		4,250.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW. K7088602 11/30/02		13.00
12 18	C1	NW200235201	DO	11/20/02	11/20/02	BW. 1782650335 11/20/02		56.00
12–27	P1	3OH16000077	CONGRESSIONAL QUARTERLY, INC	04/26/03	04/25/04	SUBSCRIPTION		1,940.00
12 27	P1	3OH16000082	NATIONAL JOURNAL	03/31/03	03/30/04	SUBSCRIPTION		1,799.00
12-27	P1	3OH16000075	SAND ROCK MINERAL WATER CO	06/01/02	06/27/02	BOTTLED WATER		10.75
12 27	P1	3OH16000078	DO	11/01/02	11/30/02	BOTTLED WATER		20.25
12 31	S1	02365000408		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–187.65
							SUPPLIES AND MATERIALS TOTALS	11,125.34
		EQUIPMENT						
10 31	S8	MA000078210		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,362.50
11 30	S8	MA000087261		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,362.50
12 31	S8	MA000101061		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,362.50
							EQUIPMENT TOTALS	7,087.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON RALPH REGULA Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS		246,708 01
					OFFICE TOTALS		246,708 01
2002 HON DENNIS R REHBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52,218 13	16,746 66
					PERSONNEL COMPENSATION	820,587 49	267,412 65
					PERSONNEL BENEFITS	2,553 43	485 46
					TRAVEL	95,687 52	23,571.29
					RENT, COMMUNICATION, UTILITIES	77,352 48	17,999 43
					PRINTING AND REPRODUCTION	44,863 48	1,091 97
					OTHER SERVICES	10,639 64	1,415 65
					SUPPLIES AND MATERIALS	32,118 22	13,179.85
					EQUIPMENT	21,362.43	5,291.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,157,382.82	347,194.71
					OFFICE TOTALS	1,157,382.82	347,194.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 29	OP 2M4764004B	UNITED STATES POSTAL SERVICE	07/03/02	07/03/02	FRANKED MAIL		14,733.08
10 30	OP 2USPS090015	DO	09/01/02	09/30/02	FRANKED MAIL		418 60
11 29	OP 2USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL		740.99
12 29	OP 2USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL		853.99
					FRANKED MAIL TOTALS		16,746 66
PERSONNEL COMPENSATION							
		ASTIN,AMY	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,000 01
		BENNION,JONATHAN W	10/01/02	11/30/02	PART-TIME EMPLOYEE		5,000 00
		BOND RUTH	10/01/02	12/31/02	CASEWORKER		9,500.00
		CAMERON,JESSICA	10/01/02	12/31/02	CASEWORKER		7,499 99
		DINNELL,TERI W	10/01/02	12/31/02	PART-TIME EMPLOYEE		6,374 99
		FAIRCLOTH,SHAWNAY	10/01/02	12/31/02	EXECUTIVE ASSISTANT/SCHEDULER		15,249 99
		GARRARD,JEFFREY N	10/01/02	12/31/02	CASEWORKER		14,750 01
		GUSTAFSON,JULIA L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		15,000 01
		IVERSON,ERIK J	10/01/02	12/31/02	CHIEF OF STAFF		32,537 67
		KEENA,J B	10/11/02	12/31/02	COMMUNICATIONS DIRECTOR		18,000 00
		MARTIN ROBERT J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,000 00
		MCQUISTON,KELI S	10/01/02	12/31/02	FIELD REPRESENTATIVE		9,500 00
		NEAL,SHELBY K	10/01/02	11/30/02	LEGISLATIVE DIRECTOR		12,000.00
		PRICE,LINDA G	10/01/02	12/31/02	CASEWORKER		11,500.00
		RAMSEY,JAIME M	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		11,500 00
		REED,MARY K	10/01/02	12/31/02	SHARED EMPLOYEE		6,750.00
		SCHULTZ,THOMAS J	10/01/02	12/31/02	DEPUTY PRESS SEC/CASEWORKER		9,500 00
		TELLER,PAUL S	10/01/02	10/31/02	SHARED EMPLOYEE		2,500 00

			VANDEVENTER,MICHAEL	10/01/02	12/31/02	STAFF ASSISTANT	7,499 99
			VOGEL,RANDY	10/01/02	12/31/02	STATE DIRECTOR	21,749 99
			WAITE,MICHAEL	10/01/02	12/31/02	FIELD REPRESENTATIVE	14,750 01
			WESTLAKE,SHARON	10/01/02	12/31/02	CONSTITUENT SERVICE DIRECTOR	11,249 99
						PERSONNEL COMPENSATION TOTALS	267,412 65
		PERSONNEL BENEFITS					
10 31	S7	02304000166		10/01/02	10/31/02	TRANSIT BENEFITS	205 93
11 30	S7	02334000151		11/01/02	11/30/02	TRANSIT BENEFITS	140 48
12 31	S7	02365000141		12/01/02	12/31/02	TRANSIT BENEFITS	139 05
						PERSONNEL BENEFITS TOTALS	485 46
		TRAVEL					
10-01	P1	3MT00000001	ENTERPRISE RAC OF MT/WY	09/16/02	09/18/02	CAR RENTAL	43 00
10 01	P1	3MT00000011	DO	09/12/02	09/19/02	CAR RENTAL	306 00
10 01	P1	3MT00000003	HON DENNY REHBERG	07/28/02	08/09/02	AIRFARE CINN-BIL-DC1783	884 50
10-01	P1	3MT00000005	DO	08/25/02	09/04/02	AIRFARE DC-BIL-DC 1784	931 50
10 01	P1	3MT00000006	DO	09/12/02	09/17/02	AIRFARE DC-BIL-DC 1946	931 50
10 01	P1	2MT00001503	JEFFREY NEIL GARRARD	09/23/02	09/24/02	GASOLINE	50.80
10-01	P1	3MT00000008	LINDA G PRICE	08/06/02	08/07/02	MEALS	10 18
10-02	P1	3MT00000012	ERIK J IVERSON	08/13/02	08/13/02	TAXI/PARKING/TOLLS	55 00
10-02	P1	3MT00000013	HON DENNY REHBERG	07/31/02	08/05/02	MEALS	28 97
10 02	P1	3MT00000019	DO	07/04/02	09/23/02	GASOLINE	93 93
10 02	P1	3MT00000020	DO	07/04/02	08/01/02	MEALS	6 71
10 02	P1	3MT00000021	DO	09/24/02	09/24/02	TAXIS	35 00
10 04	P1	3MT00000041	ENTERPRISE RAC OF MT/WY	09/16/02	09/23/02	CAR RENTAL	301 00
10 04	P1	3MT00000042	DO	09/16/02	09/23/02	GASOLINE	17 00
10 04	P1	3MT00000043	DO	09/19/02	09/21/02	CAR RENTAL	86 00
10 04	P1	3MT00000037	HON DENNY REHBERG	09/27/02	10/01/02	AIRFARE DC-BIL-DC 444396	931 50
10 04	P1	3MT00000038	DO	09/19/02	09/23/02	AIRFARE DC-BIL-DC 359944	931.50
10 04	P1	3MT00000034	JULIA L GUSTAFSON	10/01/02	10/01/02	TAXI/PARKING/TOLLS	12 00
10-04	P1	3MT00000029	LINDA G PRICE	09/27/02	09/27/02	MILEAGE	12 48
10-04	P1	3MT00000030	DO	10/01/02	10/01/02	MEALS	17 03
10 04	P1	3MT00000031	DO	10/01/02	10/01/02	GASOLINE	23.44
10 04	P1	3MT00000032	DO	10/02/02	10/02/02	MILEAGE	11 84
10 04	P1	3MT00000025	RANDY C VOGEL	08/07/02	08/08/02	CAR RENTAL	493 19
10-04	P1	3MT00000026	DO	09/18/02	09/18/02	LODGING	80 95
10-04	P1	3MT00000027	DO	09/20/02	09/22/02	LODGING	127 72
10-04	P1	3MT00000028	DO	09/18/02	09/19/02	GASOLINE	45 40
10-04	P1	3MT00000039	DO	09/17/02	09/22/02	GASOLINE	53 90
10 04	P1	3MT00000040	DO	09/18/02	09/21/02	MEALS	10 82
10 11	P1	3MT00000044	ENTERPRISE RAC OF MT/WY	09/25/02	09/26/02	CAR RENTAL	43 00
10 11	P1	3MT00000045	DO	09/30/02	10/01/02	CAR RENTAL	41 00
10 11	P1	3MT00000056	MICHAEL W WAITE	09/26/02	09/26/02	GASOLINE	30 80
10 11	P1	3MT00000048	RANDY C VOGEL	09/26/02	09/28/02	LODGING	120 64
10 11	P1	3MT00000049	DO	09/28/02	09/29/02	MEALS	18 11
10 11	P1	3MT00000050	DO	09/26/02	09/29/02	GASOLINE	62 95
10-18	P1	3MT00000060	ENTERPRISE RAC OF MT/WY	10/02/02	10/15/02	CAR RENTAL	129 00
10-18	P1	3MT00000061	DO	09/25/02	10/06/02	CAR RENTAL	473 00
10 18	P1	3MT00000062	DO	09/30/02	10/07/02	CAR RENTAL	268 00
10-18	P1	3MT00000070	JEFFREY NEIL GARRARD	10/02/02	10/05/02	GASOLINE	29 26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON DENNIS R REHBERG Con							
10 18	P1 3MT00000071	DO	10/03/02	10/04/02	MEALS		19 78
10 18	P1 3MT00000072	DO	10/02/02	10/03/02	LODGING		83 10
10 18	P1 3MT00000081	MICHAEL W WAITE	10/04/02	10/07/02	MILEAGE		80 00
10 18	P1 3MT00000082	DO	10/14/02	10/14/02	GASOLINE		13.40
10-18	P1 3MT00000064	RUTH G BOND	10/08/02	10/08/02	MILEAGE		23 04
10 21	P9 MT0001L0210	UNDERRINER MOTORS LEASING	10/01/02	10/31/02	LEASED AUTO		454.00
10-24	P1 3MT00000085	CITIBANK GOV CARD SERVICE	10/15/02	10/18/02	LODGING-MARTIN		171.60
10-24	P1 3MT00000086	DO	10/18/02	10/18/02	MEALS-MARTIN		28.25
10 24	P1 3MT00000087	DO	10/19/02	10/19/02	LODGING-MARTIN		57 20
10-24	P1 3MT00000088	DO	10/15/02	10/15/02	TAXI/PARKING/TOLLS-MARTIN		13.65
10-24	P1 3MT00000089	DO	10/17/02	10/17/02	MEALS-MARTIN/IVERSON		15.00
10-24	P1 3MT00000090	DO	10/15/02	10/20/02	AIRFARE DC-BIL-DC 0963 MARTIN		368.50
10 24	P1 3MT00000098	DO	10/17/02	10/20/02	AIRFARE DC-BIL-DC 61IM ASTIN		399 12
10-24	P1 3MT00000099	DO	10/18/02	10/18/02	MEALS-ASTIN		24.45
10 24	P1 3MT00000100	DO	10/17/02	10/18/02	LODGING-ASTIN		57 20
10-24	P1 3MT00000102	DO	10/19/02	10/19/02	LODGING-ASTIN		57 20
10-24	P1 3MT00000118	DO	10/15/02	10/17/02	LODGING-IVERSON		171.60
10-24	P1 3MT00000119	DO	10/15/02	10/17/02	MEALS-IVERSON		41 70
10-24	P1 3MT00000120	DO	10/19/02	10/19/02	LODGING-IVERSON		57.20
10-24	P1 3MT00000121	DO	10/15/02	10/20/02	AIRFARE DC-BIL-DC 4964 IVERSON		845.50
10 24	P1 3MT00000122	DO	10/15/02	10/20/02	MEALS-IVERSON		63.79
10-24	P1 3MT00000135	ENTERPRISE RAC OF MT/WY	10/11/02	10/15/02	RENTAL CAR		43.00
10-24	P1 3MT00000136	DO	10/15/02	10/16/02	RENTAL CAR		41.00
10-24	P1 3MT00000124	ERIK J IVERSON	10/19/02	10/19/02	MEALS		16.00
10 24	P1 3MT00000113	JAMIE MARIE RAMSEY	10/17/02	10/20/02	MEALS		43 27
10-24	P1 3MT00000114	DO	10/17/02	10/18/02	MEALS		10.01
10 24	P1 3MT00000115	DO	10/17/02	10/18/02	LODGING		57.20
10-24	P1 3MT00000116	DO	10/19/02	10/19/02	LODGING		57.20
10 24	P1 3MT00000117	DO	10/17/02	10/20/02	AIRFARE DC-BIL-DC 9528		324.30
10-24	P1 3MT00000132	JEFFREY NEIL GARRARD	10/17/02	10/18/02	LODGING-CAMERON		57.20
10 24	P1 3MT00000133	DO	10/17/02	10/18/02	LODGING-GARRARD		57.20
10-24	P1 3MT00000134	DO	10/15/02	10/15/02	GASOLINE		11.51
10 24	P1 3MT00000111	JULIA L GUSTAFSON	10/17/02	10/20/02	AIRFARE DC-BIL-DC 7476		444.50
10-24	P1 3MT00000130	KELI S MCQUISTON	10/17/02	10/18/02	LODGING		57.20
10 24	P1 3MT00000131	DO	10/18/02	10/18/02	MEALS		6.49
10-24	P1 3MT00000108	MICHAEL VANDEVENTER	10/16/02	10/20/02	AIRFARE DC-BIL-DC 1795		376.50
10 24	P1 3MT00000109	DO	10/17/02	10/18/02	LODGING		57.20
10 24	P1 3MT00000110	DO	10/18/02	10/18/02	MEAL		11.00
10 24	P1 3MT00000128	RANDY C VOGEL	10/03/02	10/06/02	GASOLINE		69.30
10-24	P1 3MT00000139	DO	10/03/02	10/04/02	LODGING		57.20
10-24	P1 3MT00000083	ROBERT J MARTIN	10/20/02	10/20/02	TAXI/PARKING/TOLLS		12.00
10-24	P1 3MT00000084	DO	10/15/02	10/20/02	MEALS		25.55
10-24	P1 3MT00000103	SHAWNAY FAIRCLOTH	10/17/02	10/20/02	AIRFARE DC-BIL-DC 8768		324.30

10-24	P1	3MT00000104	DO	10/17/02	10/18/02	LODGING	57 20
10 24	P1	3MT00000105	DO	10/19/02	10/20/02	LODGING	57 20
10-24	P1	3MT00000106	DO	10/17/02	10/17/02	MEAL	4.15
10 24	P1	3MT00000107	DO	10/17/02	10/20/02	PARKING	56 00
10 24	P1	3MT00000091	SHELBY NEAL	10/17/02	10/20/02	MEALS	37 07
10-24	P1	3MT00000092	DO	10/17/02	10/17/02	TAXI/PARKING/TOLLS	19 00
10-24	P1	3MT00000093	DO	10/17/02	10/20/02	AIRFARE DC-BIL-DC 1998	371 50
10-24	P1	3MT00000094	DO	10/17/02	10/18/02	LODGING	57.20
10-24	P1	3MT00000095	DO	10/18/02	10/18/02	MEALS	20.36
10-24	P1	3MT00000096	DO	10/19/02	10/20/02	MEALS	6 25
10-24	P1	3MT00000097	DO	10/19/02	10/20/02	LODGING	57 20
10-25	P1	3MT00000141	ENTERPRISE RAC OF MT/WY	07/22/02	07/26/02	CAR RENTAL	182 70
10-25	P1	3MT00000149	HON DENNY REHBERG	09/27/02	10/04/02	MEALS	76 34
10-25	P1	3MT00000150	DO	07/31/02	07/31/02	GASOLINE	12.69
10-25	P1	3MT00000152	DO	09/05/02	09/07/02	LODGING	120 64
10-25	P1	3MT00000153	DO	09/20/02	09/22/02	LODGING	114 40
10-25	P1	3MT00000155	DO	10/01/02	10/16/02	TAXI/PARKING/TOLLS	21 00
10-25	P1	3MT00000142	JULIA L GUSTAFSON	10/17/02	10/18/02	LODGING	57.20
10-25	P1	3MT00000143	DO	10/18/02	10/18/02	MEAL	11 73
10-25	P1	3MT00000145	DO	10/19/02	10/19/02	LODGING	57.20
10-25	P1	3MT00000147	DO	10/17/02	10/17/02	TAXI/PARKING/TOLLS	15 00
10-25	P1	3MT00000148	DO	10/20/02	10/20/02	MEALS	9.91
10-25	P1	3MT00000156	KELI S MCQUISTON	10/22/02	10/22/02	GASOLINE	12 73
10-25	P1	3MT00000140	RUTH G BOND	10/12/02	10/12/02	MILEAGE	10.88
10-30	P1	3MT00000168	ENTERPRISE RAC OF MT/WY	10/21/02	10/22/02	CAR RENTAL-MCQUISTON	43 00
10-30	P1	3MT00000172	DO	10/16/02	10/19/02	CAR RENTAL - SHULTZ	129 00
10-30	P1	3MT00000172	DO	10/16/02	10/18/02	CAR RENTAL - WAITE	86.00
10-30	P1	3MT00000172	DO	10/16/02	10/18/02	CAR RENTAL - CAMERON	82.00
10-30	P1	3MT00000172	DO	10/21/02	10/22/02	CAR RENTAL - VOGEL	43.00
10-30	P1	3MT00000172	DO	10/21/02	10/22/02	CAR RENTAL - WAITE	43 00
10-30	P1	3MT00000171	KELI S MCQUISTON	10/25/02	10/25/02	GAS FOR RENTAL CAR	11.01
10-30	P1	3MT00000162	THOMAS J SCHULTZ	10/17/02	10/18/02	GAS FOR RENTAL CAR	45.55
10-30	P1	3MT00000163	DO	10/18/02	10/18/02	MEALS	8.28
11-06	P1	3MT00000216	BRAD KEENA	10/17/02	10/18/02	LODGING	57.20
11-06	P1	3MT00000217	DO	10/21/02	10/22/02	LODGING	57.20
11 06	P1	3MT00000218	DO	10/19/02	10/21/02	LODGING	114.40
11-06	P1	3MT00000219	DO	10/20/02	10/20/02	MEALS	40.89
11 06	P1	3MT00000221	DO	10/22/02	10/23/02	LODGING	57.20
11-06	P1	3MT00000222	DO	10/23/02	10/23/02	LODGING	73.01
11 06	P1	3MT00000223	DO	10/24/02	10/25/02	LODGING	70.20
11-06	P1	3MT00000224	DO	10/25/02	10/26/02	LODGING	57.20
11-06	P1	3MT00000225	DO	10/26/02	10/27/02	LODGING	47 20
11-06	P1	3MT00000226	DO	10/27/02	10/28/02	LODGING	57.20
11 06	P1	3MT00000227	DO	10/28/02	10/29/02	LODGING	57.20
11-06	P1	3MT00000228	DO	10/29/02	10/30/02	LODGING	58.70
11-06	P1	3MT00000230	DO	10/17/02	10/25/02	AIRFARE DC-BIL-DC 6016	977 50
11-06	P1	3MT00000231	DO	10/17/02	10/30/02	PARKING	90.00
11-06	P1	3MT00000232	DO	10/21/02	10/30/02	GASOLINE	124.11
11 06	P1	3MT00000233	DO	10/17/02	10/30/02	MEALS	203.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. DENNIS R. REHBERG—Con							
11-06 P1	3MT00000238	DO	10/17/02	10/25/02	MILEAGE		3.20
11-06 P1	3MT00000173	ENTERPRISE RAC OF MT/WY	10/21/02	10/22/02	CAR RENTAL WESTLAKE		43.00
11-06 P1	3MT00000174	DO	10/22/02	10/23/02	CAR RENTAL		69.00
11-06 P1	3MT00000175	DO	10/22/02	10/24/02	CAR RENTAL		43.00
11-06 P1	3MT00000176	DO	10/23/02	10/25/02	CAR RENTAL		43.00
11-06 P1	3MT00000177	DO	10/25/02	10/25/02	CAR RENTAL		43.00
11-06 P1	3MT00000178	DO	10/24/02	10/27/02	CAR RENTAL		129.00
11-06 P1	3MT00000179	DO	10/24/02	10/27/02	GASOLINE		18.00
11-06 P1	3MT00000180	DO	10/15/02	10/30/02	CAR RENTAL		574.00
11-06 P1	3MT00000194	HON. DENNY REHBERG	10/22/02	10/23/02	LODGING		82.16
11-06 P1	3MT00000195	DO	10/21/02	10/21/02	MEALS		7.18
11-06 P1	3MT00000196	DO	10/23/02	10/23/02	MEALS		43.85
11-06 P1	3MT00000197	DO	10/21/02	10/21/02	MEALS		15.98
11-06 P1	3MT00000198	DO	10/24/02	10/24/02	MEALS		34.75
11-06 P1	3MT00000199	DO	10/05/02	10/18/02	GASOLINE		73.67
11-06 P1	3MT00000187	JESSICA A CAMERON	10/18/02	10/18/02	GASOLINE		19.51
11-06 P1	3MT00000183	JULIA L GUSTAFSON	10/29/02	10/29/02	TAXI		12.00
11-06 P1	3MT00000205	MICHAEL W WAITE	10/16/02	10/24/02	GASOLINE		78.45
11-06 P1	3MT00000206	DO	10/17/02	10/18/02	LODGING		57.20
11-06 P1	3MT00000207	DO	10/18/02	10/18/02	MEALS		8.00
11-06 P1	3MT00000212	DO	10/28/02	10/30/02	GASOLINE		53.40
11-06 P1	3MT00000213	DO	10/28/02	10/30/02	LODGING		95.68
11-06 P1	3MT00000214	DO	10/29/02	10/29/02	MEALS		9.95
11-06 P1	3MT00000215	DO	10/31/02	10/31/02	MILEAGE		35.20
11-06 P1	3MT00000188	RANDY C VOGEL	10/22/02	10/23/02	LODGING		82.16
11-06 P1	3MT00000190	DO	10/24/02	10/25/02	LODGING		57.20
11-06 P1	3MT00000191	DO	10/25/02	10/26/02	LODGING		57.20
11-06 P1	3MT00000192	DO	10/21/02	10/26/02	GASOLINE		87.95
11-06 P1	3MT00000201	DO	10/25/02	10/25/02	MEALS		44.71
11-06 P1	3MT00000208	SHARON WESTLAKE	10/21/02	10/21/02	GASOLINE		16.49
11-06 P1	3MT00000209	DO	10/17/02	10/18/02	LODGING		57.20
11-06 P1	3MT00000210	DO	10/17/02	10/18/02	MEALS		21.81
11-14 P1	3MT00000241	ENTERPRISE RAC OF MT/WY	10/25/02	10/30/02	CAR RENTAL		129.00
11-14 P1	3MT00000242	DO	10/29/02	10/31/02	CAR RENTAL		86.00
11-14 P1	3MT00000244	RANDY C VOGEL	11/16/02	11/16/02	MILEAGE		142.72
11-14 P1	3MT00000246	DO	11/04/02	11/04/02	LODGING		57.20
11-14 P1	3MT00000247	DO	11/02/02	11/04/02	MEALS		9.36
11-14 P1	3MT00000248	DO	11/02/02	11/04/02	GASOLINE		61.00
11-19 P1	3MT00000253	ENTERPRISE RAC OF MT/WY	11/01/02	11/04/02	CAR RENTAL		172.00
11-19 P1	3MT00000253	DO	11/04/02	11/06/02	CAR RENTAL		86.00
11-19 P1	3MT00000264	JEFFREY NEIL GARRARD	10/29/02	10/29/02	LODGING		60.32
11-19 P1	3MT00000265	DO	10/29/02	10/30/02	MEALS		24.94
11-19 P1	3MT00000266	DO	10/22/02	10/23/02	GASOLINE		39.21

11 19	P1	3MT00000260	LINDA G PRICE	11/06/02	11/08/02	LODGING		114 40
11 19	P1	3MT00000261	DO	11/06/02	11/06/02	MEALS		8.99
11 19	P1	3MT00000262	DO	11/07/02	11/08/02	GASOLINE		26 20
11 19	P1	3MT00000278	DO	10/17/02	10/17/02	MEALS		61 05
11 19	P1	3MT00000279	DO	10/10/02	10/24/02	PARKING		3.50
11 19	P1	3MT00000252	MICHAEL W WAITE	10/23/02	10/23/02	MILEAGE		32.00
11 19	P1	3MT00000272	DO	11/10/02	11/10/02	LODGING		57 20
11 19	P1	3MT00000273	DO	11/10/02	11/11/02	GASOLINE		25 10
11 19	P1	3MT00000274	DO	11/13/02	11/13/02	MILEAGE		32.00
11 19	P1	3MT00000267	RANDY C VOGEL	10/29/02	10/30/02	LODGING		60 32
11 19	P1	3MT00000268	DO	10/29/02	11/01/02	GASOLINE		90 60
11 19	P1	3MT00000269	DO	10/29/02	10/29/02	MEAL		21.95
11 19	P1	3MT00000280	SHARON WESTLAKE	11/05/02	11/05/02	LODGING		80 08
11 19	P1	3MT00000281	DO	11/05/02	11/06/02	MEALS		37.18
11 19	P1	3MT00000282	DO	11/06/02	11/06/02	GASOLINE		29 70
11 20	P9	MT0001L0211	UNDERRINER MOTORS LEASING	11/01/02	11/30/02	LEASED AUTO		454 00
11-22	P1	3MT00000285	BRAD KEENA	10/17/02	10/30/02	TAXI/PARKING/TOLLS		8.00
11 22	P1	3MT00000292	ENTERPRISE RAC OF MT/WY	11/05/02	11/07/02	CAR RENTAL		86 00
11 22	P1	3MT00000293	DO	11/06/02	11/09/02	CAR RENTAL		129 00
11 22	P1	3MT00000294	DO	11/09/02	11/12/02	CAR RENTAL		86 00
11 22	P1	3MT00000287	HON DENNY REHBERG	11/03/02	11/03/02	LODGING		57.20
11 22	P1	3MT00000288	DO	10/28/02	11/11/02	GASOLINE		61 25
11 22	P1	3MT00000290	DO	11/02/02	11/11/02	MEALS		8.04
11-22	P1	3MT00000291	DO	11/02/02	11/04/02	MEALS		44 63
11 22	P1	3MT00000297	JEFFREY NEIL GARRARD	11/15/02	11/15/02	GASOLINE		14.90
11 30	HV	3A903000123	ENTERPRISE RAC OF MT/WY	10/15/02	10/30/02	CHANGE BOC: 2125 TO 2120		574 00
11 30	HV	3A903000123	DO	10/15/02	10/30/02	CHANGE BOC- 2125 TO 2120		-574 00
12 04	P1	3MT00000307	DO	11/15/02	11/18/02	CAR RENTAL		129 00
12 04	P1	3MT00000308	DO	11/19/02	11/20/02	CAR RENTAL		43.00
12 04	P1	3MT00000309	DO	11/19/02	11/23/02	CAR RENTAL		129.00
12 04	P1	3MT00000311	DO	11/14/02	11/15/02	CAR RENTAL		41 00
12 04	P1	3MT00000318	MICHAEL W WAITE	11/15/02	11/16/02	LODGING		133 12
12 04	P1	3MT00000319	DO	11/17/02	11/17/02	MEALS		7.18
12 04	P1	3MT00000320	DO	11/15/02	11/17/02	GASOLINE		24.30
12 04	P1	3MT00000321	DO	11/20/02	11/21/02	LODGING		46.30
12-04	P1	3MT00000322	DO	11/20/02	11/21/02	MILEAGE		70.40
12 04	P1	3MT00000316	RUTH G BOND	11/19/02	11/19/02	GASOLINE		17.00
12-04	P1	3MT00000317	DO	11/19/02	11/19/02	MEALS		4.88
12 04	P1	3MT00000302	THOMAS J SCHULTZ	11/05/02	11/05/02	LODGING		74 68
12-04	P1	3MT00000303	DO	11/05/02	11/05/02	MEAL		6.25
12 04	P1	3MT00000304	DO	11/05/02	11/06/02	GASOLINE		41.86
12 06	P1	3MT00000331	SAMMONS SECURITIES CO	09/02/02	09/02/02	AIRFARE DILLON-BILLINGS		338 50
12 10	P1	3MT00000332	JEFFREY NEIL GARRARD	11/21/02	11/22/02	GASOLINE		30.53
12 10	P1	3MT00000333	DO	11/20/02	11/20/02	LODGING		57 20
12-10	P1	3MT00000337	DO	11/27/02	11/27/02	MILEAGE		34.56
12 11	P1	3MT00000347	DO	11/17/02	11/18/02	MILEAGE		41.60
12 13	P1	3MT00000357	ENTERPRISE RAC OF MT/WY	09/24/02	09/25/02	CAR RENTAL		43.00
12 13	P1	3MT00000358	DO	09/10/02	09/11/02	CAR RENTAL		104 00
12 13	P1	3MT00000360	KELI S MCQUISTON	12/09/02	12/09/02	MILEAGE		28.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON DENNIS R REHBERG - Con								
12 19	P1	3MT00000394	ENTERPRISE RAC OF MT/WY	12/05/02	12/07/02	CAR RENTAL		112.00
12 19	P1	3MT00000395	DO	12/07/02	12/08/02	CAR RENTAL		43.00
12 19	P1	3MT00000366	HON DENNY REHBERG	10/25/02	10/25/02	MEALS		16.15
12 19	P1	3MT00000367	DO	10/04/02	12/06/02	MEALS		78.94
12 19	P1	3MT00000369	DO	11/24/02	11/25/02	MEAL		1.29
12 19	P1	3MT00000370	DO	11/22/02	11/25/02	GASOLINE		60.45
12 19	P1	3MT00000377	DO	11/22/02	11/23/02	LODGING		67.60
12 19	P1	3MT00000378	DO	11/23/02	11/24/02	LODGING		61.36
12 19	P1	3MT00000379	DO	11/22/02	11/22/02	MEALS		14.60
12 19	P1	3MT00000380	DO	11/18/02	11/18/02	MEAL		1.30
12 19	P1	3MT00000374	JULIA L GUSTAFSON	12/06/02	12/06/02	TAXIS		12.00
12 19	P1	3MT00000397	MICHAEL W WAITE	12/04/02	12/06/02	GASOLINE		39.90
12 19	P1	3MT00000398	DO	12/05/02	12/05/02	LODGING		37.90
12 19	P1	3MT00000393	RUTH G BOND	12/06/02	12/06/02	MILEAGE		32.50
							TRAVEL TOTALS:	23,571.29
		RENT, COMMUNICATION UTILITIES						
10 01	P1	3MT00000010	FEDERAL EXPRESS CORP	09/13/02	09/16/02	DELIVERY SERVICES		15.67
10-01	P1	3MT00000002	MCI WORLDCOM	07/01/02	08/30/02	TOLL FREE LINE		102.42
10 04	P1	3MT00000024	VERIZON WIRELESS BELLEVUE	09/11/02	10/10/02	PHONE SERVICE		46.34
10-09	P2	HCV0201303	VERIZON WIRELESS	09/20/02	09/20/02	MOTOROLA V601 CELL PHONE (202		229.99
10 11	P1	3MT00000051	AT&T BROADBAND	09/15/02	10/14/02	INTERNET SERVICE		29.95
10 11	P1	3MT00000052	DO	09/15/02	10/14/02	INTERNET SERVICE		29.95
10 11	P1	3MT00000046	FEDERAL EXPRESS CORP	09/18/02	09/20/02	DELIVERY SERVICES		13.47
10-11	P1	3MT00000057	MICHAEL W WAITE	08/23/02	09/22/02	PHONE SERVICE		59.79
10 18	P1	3MT00000068	CINGULAR WIRELESS	09/01/02	09/30/02	CELL PHONE		106.50
10-18	P1	3MT00000063	FEDERAL EXPRESS CORP	09/27/02	09/27/02	DELIVERY SERVICE		78.95
10-18	P1	3MT00000073	JEFFREY NEIL GARRARD	10/03/02	10/03/02	PHONE TOLLS		6.52
10-18	P1	3MT00000079	PEGASUS SATELLITE TV INC	09/06/02	09/06/02	CABLE SERVICE		1.25
10 18	P1	3MT00000075	QWEST	09/07/02	10/06/02	PHONE SERVICE		310.27
10-18	P1	3MT00000076	DO	09/07/02	10/06/02	PHONE SERVICE		482.29
10 18	P1	3MT00000077	DO	09/07/02	10/06/02	PHONE SERVICE		233.27
10 18	P1	3MT00000078	DO	09/07/02	10/06/02	PHONE SERVICE		346.87
10 18	P1	3MT00000074	SHARON WESTLAKE	08/30/02	09/14/02	PHONE SERVICE		37.38
10 18	P1	3MT00000080	DO	09/11/02	09/18/02	PHONE SERVICE		88.20
10-21	P9	MT0001R0210	MICHAEL H PARDIS	10/01/02	10/31/02	HELENA - RENT		500.00
10 21	P9	MT0003R0210	PAJA-2 LLC	10/01/02	10/31/02	GREAT FALLS - RENT		520.00
10 21	P9	MT0002R0210	V & M, INC	10/01/02	10/31/02	BILLINGS - RENT		900.00
10-23	S6	MT06007810A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT MISSOULA		563.00
10-24	P1	3MT00000101	CITIBANK GOV CARD SERVICE	10/17/02	10/18/02	PHONE TOLLS-ASTIN		1.50
10-24	P1	3MT00000137	FEDERAL EXPRESS CORP	09/27/02	10/02/02	DELIVERY SERVICE		11.90
10-24	P1	3MT00000138	PEGASUS SATELLITE TV INC	10/06/02	02/06/03	UTILITIES		6.25
10-25	P1	3MT00000154	FEDERAL EXPRESS CORP	10/09/02	10/10/02	DELIVERY SERVICES		37.77
10-25	P1	3MT00000144	JULIA L GUSTAFSON	10/18/02	10/18/02	PHONE TOLLS		0.50

10 25	P1	3MT00000146	DO	10/19/02	10/19/02	PHONE TOLL	0.50
10 25	HR	193200	TRANSEDGE	07/01/02	07/31/02	REFUND; SERVICE CANCELLATION	-180 00
10 25	HR	193200	DO	07/08/02	08/31/02	REFUND, SERVICE CANCELLATION	84.00
10 30	P1	3MT00000161	MCI WORLDCOM	09/01/02	09/30/02	800 SERVICE	150.60
10 30	P1	3MT00000169	VERIZON WIRELESS BELLEVUE	10/11/02	11/10/02	CELLULAR SERVICE	44 66
10 31	S5	02304004902		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	278.42
10 31	S5	02304005341		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	152.00
10 31	S5	02304005781		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	128 00
10 31	S5	02304006221		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	956.44
11 06	P1	3MT00000235	AT&T BROADBAND	10/15/02	11/14/02	INTERNET	29.95
11 06	P1	3MT00000236	DO	10/15/02	11/14/02	INTERNET	29 95
11 06	P1	3MT00000220	BRAD KEENA	10/19/02	10/21/02	PHONE CALLS	4.00
11 06	P1	3MT00000182	FEDERAL EXPRESS CORP	10/15/02	10/17/02	DELIVERY SERVICE	23.62
11 06	P1	3MT00000211	MICHAEL W WAITE	09/23/02	10/22/02	PHONE SERVICE	56 23
11 06	P1	3MT00000189	RANDY C VOGEL	10/22/02	10/23/02	PHONE CALLS	22 47
11 06	P1	3MT00000203	TERI W DINNELL	08/16/02	09/13/02	PHONE SERVICE	8 95
11 06	P1	3MT00000204	DO	08/25/02	09/16/02	MISC COMMUNICATIONS	2 49
11-14	P1	3MT00000243	FEDERAL EXPRESS CORP	10/28/02	10/28/02	DELIVERY SERVICES	6.72
11 14	P1	3MT00000251	SHARON WESTLAKE	10/15/02	10/22/02	CELL PHONE	85.08
11 19	P1	3MT00000254	FEDERAL EXPRESS CORP	11/01/02	11/04/02	OVERNIGHT MAIL	103 99
11 19	P1	3MT00000276	SHARON WESTLAKE	09/24/02	10/23/02	TELEPHONE TOLLS	6 66
11-19	P1	3MT00000277	TRANSEDGE	09/20/02	09/30/02	DSL LINE	72.80
11-20	P9	MT0001R0211	MICHAEL H PARDIS	11/01/02	11/30/02	HELENA - RENT	500 00
11 20	P9	MT0003R0211	PAJA-2 LLC	11/01/02	11/30/02	GREAT FALLS - RENT	520.00
11 20	P9	MT0002R0211	V & M, INC	11/01/02	11/30/02	BILLINGS - RENT	900 00
11 22	P1	3MT00000286	BRAD KEENA	10/20/02	10/21/02	INTERNET SERVICE	9 95
11 22	P1	3MT00000295	CINGULAR WIRELESS	10/01/02	10/31/02	CELL PHONE	102 29
11-22	P1	3MT00000298	QWEST	10/07/02	11/06/02	PHONE SERVICE	318 11
11-22	P1	3MT00000299	DO	10/07/02	11/06/02	PHONE SERVICE	479 44
11-22	P1	3MT00000300	DO	10/07/02	11/06/02	PHONE SERVICE	240 62
11 22	P1	3MT00000301	DO	10/07/02	11/06/02	PHONE SERVICE	642 82
11 25	S6	MT06007811A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT MISSOULA	563.00
11 30	S5	02334004900		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	475 30
11-30	S5	02334005340		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	128.00
11-30	S5	02334005781		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	128 00
11 30	S5	02334006222		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	787.93
12 04	P1	3MT00000310	FEDERAL EXPRESS CORP	11/13/02	11/14/02	DELIVERY SERVICE	12 29
12 04	P1	3MT00000312	TERI W DINNELL	09/17/02	09/17/02	FACSIMILES	0 40
12 04	P1	3MT00000313	DO	09/17/02	10/11/02	PHONE TOLLS	25 10
12 04	P1	3MT00000314	VERIZON WIRELESS BELLEVUE	11/11/02	12/10/02	CELL PHONE	145.47
12 10	P1	3MT00000338	JEFFREY NEIL GARRARD	10/25/02	10/25/02	CELLULAR PHONE CALLS	4 95
12 10	P1	3MT00000339	DO	09/25/02	10/25/02	CELLULAR PHONE CALLS	106.85
12 11	P1	3MT00000341	AT&T BROADBAND	11/15/02	12/14/02	INTERNET SERVICE	45.95
12 11	P1	3MT00000342	DO	11/15/02	12/14/02	INTERNET SERVICE	45.95
12 11	P1	3MT00000346	FEDERAL EXPRESS CORP	11/04/02	11/06/02	DELIVERY SERVICE	21.42
12 11	P1	3MT00000345	HON DENNY REHBERG	11/25/02	11/25/02	INTERNET SERVICE	19.96
12 11	P1	3MT00000340	MICHAEL W WAITE	10/23/02	11/22/02	PHONE SERVICE	64.47
12 13	P1	3MT00000356	CINGULAR WIRELESS	11/01/02	11/30/02	CELL PHONE	102.05
12-13	P1	3MT00000351	FEDERAL EXPRESS CORP	11/22/02	11/25/02	DELIVERY SERVICE	12.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON DENNIS R REHBERG—Con								
12 13	P1	3MT00000352	DO	11/18/02	11/20/02	DELIVERY SERVICE		17.92
12 13	P1	3MT00000353	RANDY C VOGEL	11/13/02	11/13/02	CELL PHONE		20 00
12 13	P1	3MT00000348	TERI W DINNELL	10/15/02	11/14/02	PHONE CALLS		62 62
12 13	P1	3MT00000349	DO	10/22/02	10/28/02	FACSIMILES		0.89
12-19	P1	3MT00000364	AT&T BROADBAND	12/02/02	01/01/03	UTILITIES		19.94
12 19	P1	3MT00000371	DO	12/13/02	01/12/03	CABLE SERVICE		14 00
12 19	P1	3MT00000382	QWEST	11/07/02	12/06/02	PHONE SERVICE		315 33
12 19	P1	3MT00000383	DO	11/07/02	12/06/02	PHONE SERVICE		479 44
12 19	P1	3MT00000384	DO	11/07/02	12/06/02	PHONE SERVICE		240 42
12 19	P1	3MT00000385	DO	11/07/02	12/06/02	PHONE SERVICE		346 87
12 20	P9	MT0001R0212	MICHAEL H PARDIS	12/01/02	12/31/02	HELENA - RENT		500 00
12 20	P9	MT0003R0212	PAJA-2 LLC	12/01/02	12/31/02	GREAT FALLS - RENT		520 00
12 20	P9	MT0002R0212	V & M, INC	12/01/02	12/31/02	BILLINGS - RENT		900 00
12 31	S5	02365004901		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		31 23
12 31	S5	02365005342		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		120 00
12 31	S5	02365005784		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		120 00
12 31	S5	02365006226		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		665 88
12 31	S6	MT06007812A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT MISSOULA		563 00
							RENT, COMMUNICATION, UTILITIES TOTALS	17,999 43
		PRINTING AND REPRODUCTION						
10-01	P1	3MT00000007	LINDA G PRICE	08/03/02	08/03/02	PRINTING		7 06
10 03	P2	OSP222434	ACCURATE WORD LLC	09/13/02	09/13/02	BUSINESS CARDS		144 00
10 11	P1	3MT00000059	ERIK J IVERSON	10/08/02	10/08/02	PRINTING		369 22
10 16	P1	3MT00000058	CITIBANK GOV CARD SERVICE	10/08/02	10/08/02	PRINTING		89 00
10 18	P1	3MT00000066	RANDY C VOGEL	10/10/02	10/10/02	PHOTO EXPENSE		12 48
10 30	P2	OSP222614	ACCURATE WORD LLC	09/25/02	09/25/02	BUSINESS CARDS		25 30
10 30	P2	OSP222675	DO	09/30/02	09/30/02	BUSINESS CARDS		25 30
10 30	P2	OSP222688	DO	09/30/02	09/30/02	BUSINESS CARDS		36 30
11 06	P1	3MT00000193	RANDY C VOGEL	10/18/02	10/18/02	PHOTO EXPENSE		6 19
11 14	P1	3MT00000249	DO	11/03/02	11/03/02	PHOTO EXPENSE		6 99
11-19	P1	3MT00000270	CITIBANK GOV CARD SERVICE	11/14/02	11/14/02	PHOTOCOPIES		100 00
11 19	P1	3MT00000271	JAMIE MARIE RAMSEY	11/14/02	11/14/02	PHOTOCOPIES		162 26
11-30	S3	02334000025		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		9.60
12 04	P1	3MT00000306	ANDERS BUSINESS SOLUTIONS	10/03/02	10/03/02	PRINTING		15 78
12-10	P1	3MT00000336	JEFFREY NEIL GARRARD	11/25/02	11/25/02	PHOTOGRAPHY EXPENSE		4 49
12 13	P1	3MT00000354	RANDY C VOGEL	11/21/02	11/21/02	PHOTO EXPENSE		30 70
12-17	P2	OSP23170	ACCURATE WORD LLC	11/19/02	11/19/02	BUSINESS CARDS		25.30
12-31	OP	3GPO1102002	PUBLIC PRINTER	10/04/02	10/04/02	PRINTING		22 00
							PRINTING AND REPRODUCTION TOTALS	1,091 97
		OTHER SERVICES						
10 01	P1	3MT00000009	PEACH CONSTRUCTION CO	08/01/02	09/30/02	JANITORIAL SERVICES		200.00
10 04	P1	3MT00000022	ROGSTAD'S CLEANING SERVICES	09/01/02	09/30/02	JANITORIAL SERVICE		95.00
10-04	P1	3MT00000035	TAMMIE L WAITE	09/01/02	09/30/02	JANITORIAL SERVICE		125 00

11 06	P1	3MT00000186	ROGSTAD'S CLEANING SERVICES	10/01/02	10/29/02	JANITORIAL EXPENSE	95 00
11 06	P1	3MT00000184	TAMMIE L WAITE	10/06/02	10/27/02	JANITORIAL EXPENSE	100 00
11 19	P1	3MT00000256	ALSCO	09/13/02	09/13/02	JANITORIAL SERVICES	13.06
11 19	P1	3MT00000257	DO	09/27/02	09/27/02	JANITORIAL SERVICES	7 99
11 19	P1	3MT00000258	DO	10/11/02	10/11/02	JANITORIAL SERVICES	12 75
11 19	P1	3MT00000259	DO	10/25/02	10/25/02	JANITORIAL SERVICES	7 99
11 19	P1	3MT00000263	LINDA G PRICE	11/07/02	11/07/02	TRAINING	45.00
11 19	P1	3MT00000275	SUPERIOR BUSINESS EQUIPMENT	11/11/02	11/11/02	EQUIPMENT MAINTENANCE	148 12
11 27	P1	3MT00000284	THOMAS FIGARELLE	10/17/02	10/18/02	SERVICES PROVIDED	200 00
12 04	P1	3MT00000374	PEACH CONSTRUCTION CO	10/01/02	10/31/02	JANITORIAL SERVICE	100.00
12 04	P1	3MT00000305	TAMMIE L WAITE	11/03/02	11/24/02	JANITORIAL SERVICE	100 00
12 13	P1	3MT00000350	ROGSTAD'S CLEANING SERVICES	11/01/02	11/30/02	JANITORIAL SERVICE	95.00
12 19	P1	3MT00000365	ALSCO	11/08/02	11/22/02	JANITORIAL SERVICE	20 74
12 19	P1	3MT00000399	MICHAEL W WAITE	12/04/02	12/06/02	TRAINING	50 00
						OTHER SERVICES TOTALS	1,415 65
	SUPPLIES AND MATERIALS						
10 01	P1	2MT00001501	ANDERS BUSINESS SOLUTIONS	08/19/02	08/19/02	OFFICE SUPPLIES	220 59
10 01	P1	2MT00001502	JEFFREY NEIL GARRARD	09/11/02	09/11/02	FOOD/BEVERAGE	25 00
10 01	P1	2MT00001500	SHELBY NEAL	09/20/02	09/20/02	FOOD/BEVERAGE	22 40
10 02	P1	3MT00000014	HON DENNY REHBERG	09/22/02	09/22/02	FOOD/BEVERAGE	70 15
10 02	P1	3MT00000015	DO	09/21/02	09/21/02	FOOD/BEVERAGE	29 45
10-02	P1	3MT00000016	DO	08/02/02	08/02/02	FOOD/BEVERAGE	65.80
10 02	P1	3MT00000017	DO	07/28/02	07/28/02	PUBLICATION	45 68
10 02	P1	3MT00000018	DO	07/04/02	09/23/02	SUBSCRIPTION	70 12
10 04	P1	3MT00000036	LINDA G PRICE	09/30/02	09/30/02	FOOD/BEVERAGE	5 00
10 04	P1	3MT00000073	MARY KRESS REED	09/25/02	09/25/02	OFFICE SUPPLIES	31.31
10 04	P1	3MT00000033	RANDY C VOGEL	09/24/02	09/24/02	AUTO EXPENSE	20 40
10 11	P1	3MT00000054	CORPORATE EXPRESS	09/18/02	09/21/02	OFFICE SUPPLIES	57 93
10-11	P1	3MT00000047	FEDERAL EXPRESS CORP	09/04/02	09/26/02	BOTTLED WATER	107 67
10 11	P1	3MT00000055	HELENA STAMP WORKS	09/19/02	09/19/02	OFFICE SUPPLIES	55 00
10 11	P1	3MT00000053	SHELBY NEAL	10/07/02	10/07/02	FOOD/BEVERAGE	21 60
10 18	P1	3MT00000065	CORPORATE EXPRESS	09/28/02	09/28/02	OFFICE SUPPLIES	40 70
10 18	P1	3MT00000069	HELENA STAMP WORKS	09/30/02	09/30/02	OFFICE SUPPLIES	45 00
10 18	P1	3MT00000067	THE ANACONDA LEADER	10/02/02	10/02/03	SUBSCRIPTIONS	35 70
10 22	P1	3MT00RW0047	DEER PARK SPRING WATER	09/04/02	09/26/02	BOTTLED WATER	107 67
10 24	P1	3MT00000127	CORPORATE EXPRESS	10/05/02	10/05/02	OFFICE SUPPLIES	1 80
10 24	P1	3MT00000123	ERIK J IVERSON	10/17/02	10/17/02	FOOD/BEVERAGE	744 10
10 24	P1	3MT00000125	PAUL'S OFFICE PRODUCTS	09/24/02	09/24/02	OFFICE SUPPLIES	359.96
10 24	P1	3MT00000126	DO	10/08/02	10/08/02	OFFICE SUPPLIES	299 00
10 24	P1	3MT00000129	RUTH G BOND	10/09/02	10/09/02	FOOD/BEVERAGE	10.00
10 24	P1	3MT00000112	SHAWNAY FAIRCLOTH	10/16/02	10/16/02	OFFICE SUPPLIES	7 80
10 25	P1	3MT00000151	HON. DENNY REHBERG	10/10/02	10/10/02	FOOD/BEVERAGE	51.55
10 30	P1	3MT00000167	CORPORATE EXPRESS	10/12/02	10/12/02	OFFICE SUPPLIES	8.88
10 30	P1	3MT00000160	HARLOWTON TIMES CLARIOR	12/01/02	12/01/03	SUBSCRIPTION	32 00
10 30	P1	3MT00000164	IMAGE TECHNOLOGIES	09/09/02	09/09/02	TONER	90 00
10 30	P1	3MT00000165	MOUNTAIN WEST OFFICE SOLUTIONS	10/10/02	10/10/02	SUPPLIES	185 00
10 30	P1	3MT00000166	PAUL'S OFFICE PRODUCTS	10/16/02	10/16/02	OFFICE SUPPLIES	91 05
10 30	P1	3MT00000170	RUTH G BOND	10/17/02	10/17/02	FOOD & BEVERAGE W/CONSTITUENTS	193.00
10 31	S1	02304000078		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	674.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON DENNIS R REHBERG Con							
11 04	HR 192506	FEDERAL EXPRESS CORP	09/04/02	09/26/02	REFUND: INCORRECT PAYEE		107 67
11 06	P1 3MT00000237	CULLIGAN	10/10/02	10/10/02	BOTTLED WATER		8.00
11 06	P1 3MT00000181	DEER PARK SPRING WATER	10/07/02	10/26/02	FOOD/BEVERAGE		177 94
11 06	P1 3MT00000185	HELENA STAMP WORKS	10/30/02	10/30/02	OFFICE SUPPLIES		41 25
11-06	P1 3MT00000200	HON DENNY REHBERG	10/30/02	10/30/02	PUBLICATIONS		252 46
11 06	P1 3MT00000202	TERI W DINNELL	09/16/02	09/16/02	SUPPLIES		25 98
11 07	P1 3MT00000239	BIG HORN COUNTY NEWS	11/21/02	11/21/03	SUBSCRIPTION		42 75
11 14	P1 3MT00000245	DAILY INTERLAKE	12/04/02	12/01/03	SUBSCRIPTION		260.00
11 14	P1 3MT00000250	MISSOULA'S OFFICE CITY	10/01/02	10/01/02	OFFICE SUPPLIES		26 95
11 19	P1 3MT00000255	HIGH COUNTRY INDEPENDENT PRESS	12/31/02	12/31/03	SUBSCRIPTION		29.00
11 22	P1 3MT00000289	HON DENNY REHBERG	11/08/02	11/08/02	AUTO EXPENSE		5.00
11-22	P1 3MT00000283	JULIA L GUSTAFSON	11/09/02	11/09/02	FOOD/BEVERAGE		25.34
11 22	P1 3MT00000296	THE MONTANA STANDARD	12/03/02	12/03/03	SUBSCRIPTION		182 00
11 30	S1 02334000076		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		159 46
12 04	P1 3MT00000327	BILLINGS OUTPOST	12/25/02	12/25/03	SUBSCRIPTION		25 00
12 04	P1 3MT00000326	CARBON COUNTY NEWS	01/02/03	01/02/04	SUBSCRIPTION		42 71
12 04	P1 3MT00000328	CORPORATE EXPRESS	11/16/02	11/16/02	OFFICE SUPPLIES		167 40
12 04	P1 3MT00000330	DO	11/09/02	11/09/02	OFFICE SUPPLIES		24.94
12 04	P1 3MT00000323	REPORTER'S OFFICE PLUS	11/04/02	11/04/02	OFFICE SUPPLIES		232.29
12 04	P1 3MT00000315	RIMROCK SIGNS INC	11/14/02	11/14/02	HABITATION		195 00
12 04	P1 3MT00000329	SHAWNAY FAIRCLOTH	11/25/02	11/25/02	FOOD/BEVERAGE		10.15
12 04	P1 3MT00000325	THE TERRY TRIBUNE	11/30/02	11/30/03	SUBSCRIPTION		34 00
12 10	P1 3MT00000334	JEFFREY NEIL GARRARD	11/15/02	11/19/02	OFFICE SUPPLIES		196 53
12 10	P1 3MT00000335	DO	11/22/02	11/22/02	OFFICE SUPPLIES		53.59
12 11	P1 3MT00000343	MARY KRESS REED	12/04/02	12/04/02	SUPPLIES		14.63
12 11	P1 3MT00000344	REPORTER'S OFFICE PLUS	11/04/02	11/04/02	OFFICE SUPPLIES		159 98
12 13	P1 3MT00000359	SHAWNAY FAIRCLOTH	11/30/02	11/30/02	FOOD/BEVERAGE		26 07
12 13	P1 3MT00000355	THOMAS J SCHULTZ	12/05/02	12/05/02	COMPUTER HARDWARE PURCHASE		57.97
12 19	P1 3MT00000372	CONGRESSIONAL QUARTERLY, INC	01/11/03	01/11/04	SUBSCRIPTION		1,850 00
12 19	P1 3MT00000373	DO	01/20/03	01/20/04	SUBSCRIPTION		2,249 00
12-19	P1 3MT00000376	CORPORATE EXPRESS	11/23/02	11/23/02	OFFICE SUPPLIES		17 29
12 19	P1 3MT00000396	DO	12/07/02	12/07/02	OFFICE SUPPLIES		283.02
12-19	P1 3MT00000363	CULLIGAN	12/01/02	12/01/02	BOTTLED WATER		24 00
12 19	P1 3MT00000368	HON DENNY REHBERG	11/03/02	11/03/02	FOOD/BEVERAGE		73.00
12-19	P1 3MT00000386	JULIA L GUSTAFSON	11/27/02	11/27/02	FOOD/BEVERAGE		25.34
12 19	P1 3MT00000387	LAUREL OUTLOOK	11/22/02	11/22/03	SUBSCRIPTION		27 00
12 19	P1 3MT00000400	MICHAEL W WAITE	12/04/02	12/05/02	FOOD/BEVERAGE		35.00
12 19	P1 3MT00000362	NATIONAL JOURNAL	01/11/03	01/11/04	SUBSCRIPTION		1,799 00
12-19	P1 3MT00000391	RUTH G BOND	11/26/02	11/26/02	FOOD/BEVERAGE		5.88
12 19	P1 3MT00000392	DO	12/06/02	12/06/02	FOOD/BEVERAGE		18.40
12 19	P1 3MT00000390	SANDERS COUNTY LEDGER	01/07/03	01/07/04	SUBSCRIPTION		33.50
12 19	P1 3MT00000388	SILVER STATE POST	01/01/03	01/01/04	SUBSCRIPTION		31.00
12 19	P1 3MT00000381	THE CIRCLE BANNER	01/01/03	01/01/04	SUBSCRIPTION		31.00

12-19	P1	3MT00000361	THE GLENDIVE RANGER-REVIEW	01/01/03	01/01/04	SUBSCRIPTION		54 00
12 19	P1	3MT00000375	THE HERALD NEWS	12/26/02	12/26/03	SUBSCRIPTION		36 00
12 19	P1	3MT00000389	THE PHILIPSBURG MAIL	01/07/03	01/07/04	SUBSCRIPTION		28 00
12-31	S1	02365000068		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		364 58
							SUPPLIES AND MATERIALS TOTALS	13,179 85
		EQUIPMENT						
10-31	S8	MA000074914		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,679 25
11 06	P1	3MT00000234	SUPERIOR BUSINESS EQUIPMENT	10/23/02	10/23/02	EQUIPMENT MAINTENANCE		85 00
11-14	P1	3MT00000240	SAVIN CORPORATION	09/11/02	09/11/02	EQUIPMENT MAINTENANCE		169 00
11-30	S8	MA000087244		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,679 25
12 31	S8	MA000101044		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,679 25
							EQUIPMENT TOTALS	5,291 75
							OFFICIAL EXPENSES OF MEMBERS TOTALS	347,194 71
							OFFICE TOTALS	347,194 71

2001 HON. DENNIS R REHBERG
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-23	HR	193198	PREFERRED OFFICE EQUIPMENT	10/25/01	10/25/01	REFUND; DUPLICATE PAYMENT	-85 00
						OTHER SERVICES TOTALS	-85 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-85 00
						OFFICE TOTALS	-85 00

2002 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,656 31	602 07
PERSONNEL COMPENSATION	740,383 00	190,012 79
TRAVEL	55,698 39	12,233 95
RENT, COMMUNICATION, UTILITIES	112,690 03	26,862 88
PRINTING AND REPRODUCTION	10,529 91	6,950 48
OTHER SERVICES	3,795 21	1,570 67
SUPPLIES AND MATERIALS	48,196 96	11,000 17
EQUIPMENT	56,127 41	14,263 43
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,052,077 22	263,496 44
OFFICE TOTALS	1,052,077 22	263,496 44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS090015	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	160.43
11 29	OP	2USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL	264 84
12-29	OP	2USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL	176 80
						FRANKED MAIL TOTALS	602 07

PERSONNEL COMPENSATION

ATWELL,ASHLEY H	10/01/02	12/31/02	PRESS SECRETARY	8,949 99
BROCK,PETER R	10/01/02	12/31/02	COMMUNITY LIAISON	15,249.99
BRODY,PERRY FINNEY	10/01/02	12/31/02	CHIEF OF STAFF	24,500 00
CARDENAS,GILBERT E	10/01/02	12/31/02	PART-TIME EMPLOYEE	4,750.00
ESCOBAR,YVONNE	10/01/02	12/31/02	DISTRICT ASSISTANT	10,374.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON SILVESTRE REYES—Con.							
		LARA DAMIAN	10/01/02	12/31/02	STAFF ASSISTANT		1,653 00
		LOPICCOLO,PHILIP P	10/01/02	12/31/02	SENIOR LEGISLATIVE AIDE		16,395 01
		LYNCH,LIZA M	10/01/02	12/31/02	SCHEDULER/OFFICE MANAGER		13,500 00
		MAAS,KIRA E	10/01/02	12/31/02			7,249.99
		MCELHANEY KARL	10/01/02	12/31/02	DISTRICT ASSISTANT		14,000.01
		MUNOZ,RENE	10/01/02	12/31/02	LEGISLATIVE ASST/SYSTEMS ADMIN		11,000 01
		PAYAN,SALVADOR	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF		20,750 00
		PEREZ,ALEJANDRO	10/01/02	12/31/02	CHC EXECUTIVE DIRECTOR		397 00
		RODRIGUEZ,ALEJANDRA	10/01/02	12/31/02	PAID INTERN		1,831.67
		SAHM,SARA K	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,950 00
		SAUCILLO DENISE	10/01/02	12/31/02	PAID INTERN		1,950 00
		THOMAS,BRENDA	10/01/02	12/13/02	PAID INTERN		1,216 67
		TORRA,MICHAEL	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		9,544 45
		UYARRA,MARISOL JULIANA	10/01/02	12/31/02	DISTRICT ASSISTANT		7,750 00
		VALENZUELA,GUILLERMO	10/01/02	12/31/02	CASEWORKER		11,000.01
						PERSONNEL COMPENSATION TOTALS	190,012 79
	TRAVEL						
10 09 P1	3TX16000001	CITIBANK GOV CARD SERVICE	09/27/02	09/29/02	AIRFARE R/T DC-EL PASO		382 50
10 09 P1	3TX16000002	DO	10/04/02	10/07/02	AIRFARE R/T DC-EL PASO		370.50
10 09 P1	3TX16000003	DO	10/06/02	10/06/02	AIRFARE DC-EL PASO MUNOZ		179 00
10-09 P1	3TX16000005	HON SILVESTRE REYES	09/08/02	09/09/02	AIRFARE R/T DC-AUSTIN		346.50
10-22 OP	3TX16000001	GENERAL SERV ADMINISTRATION	09/01/02	09/30/02	VEHICLE LEASE-LONG TERM		494 36
10-23 P1	3TX16000029	ALEJANDRO PEREZ	09/03/02	09/16/02	TAXI/PARKING		29.00
10-23 P1	3TX16000027	CORTEZ BUILDING GARAGE	06/24/02	06/24/02	PARKING		60.15
10-23 P1	3TX16000031	SALVADOR PAYAN	09/16/02	09/16/02	PARKING		0 75
11-05 OP	3TX16000002	GENERAL SERV ADMINISTRATION	10/01/02	10/31/02	LEASED AUTO		594.52
11-05 P1	3TX16000048	PHILIP LOPICCOLO	10/08/02	10/23/02	TAXI		36.00
11-07 P1	3TX16000051	CITIBANK GOV CARD SERVICE	10/10/02	10/15/02	AIRFARE		410 50
11 07 P1	3TX16000052	DO	10/19/02	10/20/02	AIRFARE		328 00
11 -07 P1	3TX16000053	DO	10/23/02	10/23/02	AIRFARE		198 50
11-07 P1	3TX16000054	DO	10/28/02	10/28/02	AIRFARE		184 50
11-07 P1	3TX16000055	DO	10/31/02	10/31/02	AIRFARE		186 00
11-22 P1	3TX16000065	DO	11/11/02	11/11/02	AIRFARE EL PASO-DC REYES		184 50
11 27 P1	3TX16000064	DO	11/09/02	11/09/02	AIRFARE EL PASO-DC MUNOZ		184 50
12-06 P1	3TX16000079	DO	11/30/02	11/30/02	AIRFARE EL PASO-DC MUNOZ		224 50
12 06 P1	3TX16000086	DO	12/04/02	12/04/02	AIRLINE UPGRADES		5,000 00
12 12 P1	3TX16000080	DO	12/01/02	12/06/02	AIRFARE R/T DC-EL PASO TORRA		410 50
12 13 P1	3TX16000087	DO	11/25/02	12/08/02	AIRFARE R/T DC-EL PASO		370.50
12-13 P1	3TX16000088	DO	12/11/02	12/11/02	AIRFARE DC-EL PASO REYES		186 00
12 13 P1	3TX16000094	DO	12/03/02	12/03/02	AIRFARE EL PASO-AUSTIN REYES		137.50
12-13 P1	3TX16000095	DO	10/19/02	10/20/02	LODGING REYES		215.46
12-13 P1	3TX16000090	DAMIAN LARA	12/10/02	12/10/02	TAXI		12 00
12 13 P1	3TX16000091	LIZA M LYNCH	12/06/02	12/06/02	TAXI		15.00

12 13	P1	3TX16000092	PERRY FINNEY BRODY	12/06/02	12/06/02	TAXI	12 00
12 18	OP	3TX16000003	GENERAL SERV ADMINISTRATION	11/01/02	11/30/02	AUTO LEASE	564 76
12 24	P1	3TX16000116	CITIBANK GOV CARD SERVICE	11/09/02	11/09/02	EXTRA BAGGAGE MUNOZ	80.00
12 24	P1	3TX16000117	DO	12/18/02	01/15/03	AIRFARE R/T DC-EL PASO MUNOZ	370 50
12 24	P1	3TX16000118	DO	12/01/02	12/06/02	LODGING MUNOZ	450 45
12 27	P1	3TX16000124	HON SILVESTRE REYES	12/11/02	12/13/02	TAXI	15.00
						TRAVEL TOTALS	12,233 95
		RENT, COMMUNICATION, UTILITIES					
10 21	P9	TX1601R0210	J C & G D INVESTMENT CO INC	10/01/02	10/31/02	RENT - EL PASO	4,106 47
10 22	P1	3TX16000006	ALLTEL	10/06/02	11/05/02	CELL PHONE SERVICES	53 45
10 22	P1	3TX16000006	DO	10/06/02	11/05/02	CELL PHONE SERVICES	49 46
10 22	P1	3TX16000006	DO	10/06/02	11/05/02	CELL PHONE SERVICES	45.47
10 22	P1	3TX16000018	DIRECT TV	09/15/02	10/14/02	UTILITIES	72 72
10 22	P1	3TX16000008	FEDERAL EXPRESS CORP	09/19/02	09/19/02	COURIER	36.87
10-22	P1	3TX16000009	DO	09/12/02	09/12/02	COURIER	34 40
10 22	P1	3TX16000010	DO	09/26/02	09/26/02	COURIER	162 53
10 22	P1	3TX16000011	DO	10/03/02	10/03/02	COURIER	14 03
10 22	P1	3TX16000022	NEXTEL COMMUNICATIONS	08/17/02	09/16/02	TELECOMMUNICATIONS	667 38
10 22	P1	3TX16000020	OUTERCURVE TECHNOLOGY INC	09/01/02	09/30/02	PAGER SERVICE	839 35
10 22	P1	3TX16000021	DO	10/01/02	10/31/02	PAGER SERVICE	839 35
10-22	P1	3TX16000019	SOUTHWESTERN BELL	08/17/02	09/16/02	DISTRICT PHONE SERVICE	1.076 86
10 31	S5	02304004903		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	179 64
10-31	S5	02304005342		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	109 00
10-31	S5	02304005782		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	196 00
10-31	S5	02304006222		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	866.91
11-05	P1	3TX16000041	DIRECT TV	10/15/02	11/14/02	UTILITIES	72 92
11 05	P1	3TX16000035	ERICKSON COMMUNICATIONS	02/02/02	02/02/02	PHONE EQUIPMENT	238.15
11 05	P1	3TX16000036	DO	02/25/02	02/25/02	PHONE EQUIPMENT	178 61
11 05	P1	3TX16000038	FEDERAL EXPRESS CORP	10/10/02	10/10/02	COURIER	119 05
11 05	P1	3TX16000042	DO	10/17/02	10/17/02	COURIER	12 86
11 05	P1	3TX16000039	NEXTEL COMMUNICATIONS	09/17/02	10/16/02	TELECOMMUNICATIONS	880 67
11 05	P1	3TX16000040	SOUTHWESTERN BELL	09/17/02	10/16/02	PHONE BILL	1.067.72
11 20	P9	TX1601R0211	J C & G D INVESTMENT CO INC	11/01/02	11/30/02	RENT - EL PASO	4,106.47
11 22	P1	3TX16000066	ALLTEL	11/06/02	12/05/02	CELL PHONE	45.47
11 22	P1	3TX16000067	DO	11/06/02	12/05/02	CELL PHONE	47.88
11 22	P1	3TX16000068	DO	11/06/02	12/05/02	CELL PHONE	50 45
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/04/02	11/04/02	OVERNIGHT MAIL	6.22
11 22	CB	FXF021122A	DO	11/08/02	11/08/02	OVERNIGHT MAIL	59 83
11-22	P1	3TX16000058	DO	11/07/02	11/07/02	COURIER	20.54
11 22	P1	3TX16000059	DO	10/31/02	10/31/02	COURIER	6.08
11-22	P1	3TX16000063	DO	10/25/02	10/25/02	COURIER	32.21
11 22	P1	3TX16000061	OUTERCURVE TECHNOLOGY INC	11/01/02	11/30/02	TELECOMMUNICATIONS	765 07
11-22	P1	3TX16000073	SKYTEL	09/25/02	10/23/02	TELECOMMUNICATIONS	83.05
11 30	S5	02334004901		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	344.71
11-30	S5	02334005341		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	112.00
11 30	S5	02334005782		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	196 00
11 30	S5	02334006223		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	672.57
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	35 47
12 06	P1	3TX16000077	DIRECT TV	11/15/02	12/14/02	UTILITIES	69.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON SILVESTRE REYES—Con							
12-06	P1 3TX16000078	NEXTEL COMMUNICATIONS	10/17/02	11/16/02	TELECOMMUNICATIONS		634 00
12 06	P1 3TX16000085	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	TELECOMMUNICATIONS		765 07
12 12	CB FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL		37 98
12 13	CB FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL		12 69
12-18	P1 3TX16000089	SKYTEL	10/24/02	11/23/02	TELECOMMUNICATIONS		43 71
12 18	P1 3TX16000098	ALLTEL	12/06/02	01/05/03	CELL PHONE		45 47
12 18	P1 3TX16000099	DO	12/06/02	01/05/03	CELL PHONE		56 67
12 18	P1 3TX16000100	DO	12/06/02	01/05/03	CELL PHONE		64 59
12-18	P1 3TX16000101	KIRA MAAS	10/02/02	10/02/02	STAMPS		9 00
12 18	P1 3TX16000105	SOUTHWESTERN BELL	10/17/02	11/16/02	PHONE SERVICE		1,064 72
12 20	P9 TX1601R0212	J C & G D INVESTMENT CO INC	12/01/02	12/31/02	RENT—EL PASO		4,106.47
12 31	S4 02365001018		11/01/02	11/30/02	RECORDING (TRANSFER)		222 10
12 31	S5 02365004902		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		35 57
12 31	S5 02365005343		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		109 00
12 31	S5 02365005784		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		196 00
12 31	S5 02365006227		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		886 90
					RENT, COMMUNICATION, UTILITIES TOTALS		26,862 88
	PRINTING AND REPRODUCTION						
10 07	P2 OSP222485	ACCURATE WORD LLC	09/17/02	09/17/02	BUSINESS CARDS		62 15
10-18	OP 3GP00902003	PUBLIC PRINTER	07/29/02	07/29/02	PRINTING		99 00
10 21	P5 2M4771001A	A&B LABELS & PRINTING INC	08/07/02	08/07/02	SINGLE DROP MASS MAIL PRINTING		5,979 75
10 22	P1 3TX16000024	JERRY REED'S PHOTO & VIDEO	08/23/02	08/23/02	PHOTOS		20 95
10 22	P1 3TX16000025	DO	08/31/02	08/31/02	PHOTOS		31 65
10 22	P1 3TX16000026	DO	09/16/02	09/16/02	PHOTOS		23 85
11 14	P2 OSP22819	ACCURATE WORD LLC	10/08/02	10/08/02	BUSINESS CARDS		159 50
11 22	P1 3TX16000062	JERRY REED'S PHOTO & VIDEO	10/29/02	10/29/02	PRINTING		25 00
11 27	P1 3TX16000070	KIRA MAAS	11/18/02	11/18/02	PRINTING		48 82
12 13	P1 3TX16000093	ROLL CALL NEWSPAPER	11/27/02	11/27/02	ADVERTISEMENT		270 00
12 18	P1 3TX16000104	JERRY REED'S PHOTO & VIDEO	11/27/02	11/27/02	PRINTING		11 00
12 24	P1 3TX16000112	DO	12/13/02	12/13/02	PRINTING		59 95
12 27	P2 OSP222473	ACCURATE WORD LLC	09/16/02	09/16/02	BUSINESS CARDS		123 50
12 27	P1 3TX16000123	HON SILVESTRE REYES	11/27/02	11/27/02	PRINTING		35 36
					PRINTING AND REPRODUCTION TOTALS		6,950 48
	OTHER SERVICES						
10 03	F1 NN000000341	INTERAMERICA TECHNOLOGIES INC	09/09/02	09/09/02	T&M SERVICE		50 00
10 09	F1 NN000000460	COMMERCIAL TELEVISION SERVICES	10/07/02	10/07/02	T&M SERVICE		78 60
10 22	P1 3TX16000017	DU MOTION AUDIO VISUAL & VIDEO	08/28/02	08/28/02	RENTAL EQUIPMENT		750 00
11 22	P1 3TX16000069	ALLSTATE INSURANCE	11/15/02	05/15/03	AUTO INSURANCE		576.30
12 06	P1 3TX16000084	SALVADOR PAYAN	11/20/02	11/20/02	LEASE INSURANCE		115 77
					OTHER SERVICES TOTALS		1,570 67
	SUPPLIES AND MATERIALS						
10 09	P1 3TX16000004	LIZA M LYNCH	10/07/02	10/07/02	SUPPLIES		661 32
10 22	P1 3TX16000007	EL PASO TIMES, INC	10/02/02	04/01/03	NEWSPAPER SUBSCRIPTION		76.50

10-22	P1	3TX16000013	IKON OFFICE SOLUTIONS	08/13/02	08/13/02	OFFICE SUPPLIES	86.60
10 22	P1	3TX16000014	DO	10/15/02	10/15/02	OFFICE SUPPLIES	241.40
10 22	P1	3TX16000016	LEADERSHIP DIRECTORIES, INC	10/19/02	10/19/02	PUBLICATION	323 00
10-22	P1	3TX16000023	DO	09/26/02	09/26/02	STATE YELLOW BOOK	323.00
10 22	P1	3TX16000015	NEW YORK TIMES	09/12/02	10/09/02	NEWSPAPER SUBSCRIPTION	24.00
10 22	P1	3TX16000012	POLAND SPRING WATER	09/09/02	09/26/02	BOTTLED WATER	61.29
10-23	P1	3TX16000032	MARISOL J UYARRA	09/16/02	09/16/02	SUPPLIES	14.04
10 23	P1	3TX16000028	OFFICE DEPOT CREDIT PLAN	08/15/02	08/26/02	OFFICE SUPPLIES	1,014 24
10 23	P1	3TX16000033	YVONNE GRIJALVA ESCOBAR	09/15/02	09/16/02	FOOD/BEVERAGE	43 88
10 24	P1	3TX16000030	CITIBANK GOV CARD SERVICE	09/16/02	09/16/02	FOOD/BEVERAGE	34 31
10-31	S1	02304000429		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	258.80
11 05	P1	3TX16000049	LEADERSHIP DIRECTORIES, INC	10/05/02	10/05/02	PUBLICATION	255 00
11-05	P1	3TX16000050	DO	10/12/02	10/12/02	PUBLICATION	323.00
11 05	P1	3TX16000044	NEW YORK TIMES	09/01/02	09/28/02	SUBSCRIPTION	5.28
11-05	P1	3TX16000045	DO	09/29/02	10/26/02	SUBSCRIPTION	48 53
11 05	P1	3TX16000046	DO	10/27/02	11/23/02	SUBSCRIPTION	48.65
11-05	P1	3TX16000047	DO	10/10/02	11/06/02	SUBSCRIPTION	24.00
11-05	P1	3TX16000034	OFFICE DEPOT CREDIT PLAN	09/06/02	09/27/02	SUPPLIES	583.98
11-05	P1	3TX16000043	SIERRA SPRINGS	10/15/02	10/15/02	BOTTLED WATER	32 00
11-07	P1	3TX16000037	VETERANS INFORMATION SERVICE	10/11/02	10/11/02	PUBLICATIONS	240.00
11-22	P1	3TX16000074	IKON OFFICE SOLUTIONS	10/25/02	10/28/02	OFFICE SUPPLIES	237.61
11-22	P1	3TX16000072	LEXIS NEXIS MATTHEW BENDER	10/17/02	10/17/02	PUBLICATIONS	436 79
11-22	P1	3TX16000057	OFFICE DEPOT CREDIT PLAN	10/18/02	10/31/02	OFFICE SUPPLIES	269.21
11 22	P1	3TX16000060	DO	11/08/02	11/08/02	OFFICE SUPPLIES	38.66
11-22	P1	3TX16000075	POLAND SPRING WATER	09/30/02	10/26/02	BOTTLED WATER	89.79
11-22	P1	3TX16000076	SIERRA SPRINGS	11/12/02	11/12/02	BOTTLED WATER	89 60
11 30	S1	02334000422		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	759.75
12 06	P1	3TX16000081	THE WASHINGTON POST	04/30/02	08/11/02	SUBSCRIPTION	47.61
12-06	P1	3TX16000082	DO	08/12/02	11/03/02	SUBSCRIPTION	40 01
12-06	P1	3TX16000083	DO	11/04/02	01/26/03	SUBSCRIPTION	39.97
12 13	P1	3TX16000096	EL PASO TIMES, INC.	12/24/02	12/24/03	SUBSCRIPTION	153 12
12 18	C1	NW200235201	DEER PARK	11/26/02	11/26/02	BW: K6906153 11/26/02	14.79
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW K6916186 11/30/02	8 00
12 18	C1	NW200235201	DO	11/30/02	11/30/02	BW K6916197 11/30/02	8.46
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW. K6916215 11/30/02	8 46
12 18	C1	NW200235201	DO	11/30/02	11/30/02	BW K6916228 11/30/02	8 46
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K6916266 11/30/02	8.00
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW. K6916300 11/30/02	16 00
12 18	C1	NW200235201	DO	11/30/02	11/30/02	BW K6916312 11/30/02	8 46
12 18	C1	NW200235201	DO	11/30/02	11/30/02	BW K6916360 11/30/02	8.00
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K6916399 11/30/02	8 46
12 18	C1	NW200235201	DO	11/30/02	11/30/02	BW K6916418 11/30/02	8 46
12 18	C1	NW200235201	DO	11/06/02	11/06/02	BW 1778064863 11/06/02	19 89
12 18	C1	NW200235201	DO	11/06/02	11/06/02	BW. 1778064889 11/06/02	36.39
12 18	C1	NW200235201	DO	11/08/02	11/08/02	BW 1779402179 11/08/02	16 50
12 18	C1	NW200235201	DO	11/08/02	11/08/02	BW 1779402195 11/08/02	11.00
12 18	C1	NW200235201	DO	11/12/02	11/12/02	BW 1779811395 11/12/02	46.50
12 18	C1	NW200235201	DO	11/14/02	11/14/02	BW 1780874184 11/14/02	16.50
12 18	C1	NW200235201	DO	11/14/02	11/14/02	BW 1780874671 11/14/02	27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON SILVESTRE REYES—Con							
12 18	C1 NW200235201	DO	11/14/02	11/14/02	BW 1781314115 11/14/02		11.00
12 18	C1 NW200235201	DO	11/15/02	11/15/02	BW 1781315187 11/15/02		16.50
12 18	C1 NW200235201	DO	11/15/02	11/15/02	BW 1781315260 11/15/02		11.00
12 18	C1 NW200235201	DO	11/27/02	11/27/02	BW 1785026186 11/27/02		5.50
12 18	P1 3TX16000102	DOW JONES & COMPANY INC	09/11/02	09/10/03	SUBSCRIPTION		175.00
12 18	P1 3TX16000103	NEW YORK TIMES	11/07/02	12/04/02	SUBSCRIPTION		24.00
12 24	P1 3TX16000109	DOW JONES & COMPANY INC	09/11/02	12/11/02	SUBSCRIPTION		34.00
12 24	P1 3TX16000110	LIZA M LYNCH	08/16/02	08/16/02	SUPPLIES		474.95
12 24	P1 3TX16000108	NEW YORK TIMES	12/05/02	01/03/03	SUBSCRIPTION		24.00
12 24	P1 3TX16000106	OFFICE DEPOT CREDIT PLAN	11/06/02	12/03/02	OFFICE SUPPLIES		304.69
12 24	P1 3TX16000111	RELIABLE OFFICE SUPPLY	12/04/02	12/04/02	OFFICE SUPPLIES		87.49
12 24	P1 3TX16000113	SIERRA SPRINGS	12/12/02	12/12/02	BOTTLED WATER		16.35
12 24	P1 3TX16000114	THE ART AND FRAMING GALLERY	12/13/02	12/13/02	FRAMING		66.56
12 24	P1 3TX16000107	THE WASHINGTON POST	12/22/02	06/07/03	SUBSCRIPTION		75.60
12 27	P1 3TX16000125	ASHLEY H ATWELL	12/17/02	12/17/02	OFFICE SUPPLIES		755.33
12 27	P1 3TX16000120	HON SILVESTRE REYES	12/14/02	12/14/02	SUPPLIES		86.58
12 27	P1 3TX16000121	DO	11/27/02	12/13/02	FOOD/BEVERAGE		505.66
12 27	P1 3TX16000122	DO	12/08/02	12/08/02	PUBLICATION		4.72
12 31	S1 02365000410		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,116.47
						SUPPLIES AND MATERIALS TOTALS	11,000.17
	EQUIPMENT						
10 31	S8 MA000073030		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,850.17
10 31	S8 PL000084945		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		61.55
10 31	S8 PL000085352		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		43.84
11 04	P1 3A513000085	IMAGES	09/01/02	09/30/02	EQUIPMENT LEASE		225.71
11 30	S8 MA000090434		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		4,075.88
11 30	S8 MA000090435		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		225.71
11 30	S8 MA000090436		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		225.71
11 30	S8 MA000090437		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		225.71
11 30	S8 PL000098846		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		61.55
11 30	S8 PL000099715		11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)		24.60
12 23	P1 3A513000142	LIZA M LYNCH	12/12/02	12/12/02	CAMERA		1,124.94
12 31	S8 MA000100942		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		4,075.88
12 31	S8 PL000112637		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		42.18
						EQUIPMENT TOTALS	14,263.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS	263,496.44
						OFFICE TOTALS	263,496.44
2001 HON SILVESTRE REYES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10 31	HR 192504	PHILIP LOPICCOLO	08/28/01	08/31/01	REIMB. DUPLICATE PAYMENT		344.50
						TRAVEL TOTALS	344.50

EQUIPMENT

10–18	F2	RN000000535	INTERAMERICA	10/01/02	10/01/02	COMPUTER	999.00
10–18	F2	RN000000535	DO	10/01/02	10/01/02	COMPUTER	999.00
10–18	F2	RN000000535	DO	10/01/02	10/01/02	COMPUTER	999.00
10–18	F2	RN000000535	DO	10/01/02	10/01/02	LAPTOP	1,420.00
10–18	F2	RN000000535	DO	10/01/02	10/01/02	INSTALLATION	900.00
						EQUIPMENT TOTALS:	5,317.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,972.50
						OFFICE TOTALS:	4,972.50

2002 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,636.89	2,433.76
PERSONNEL COMPENSATION	601,089.15	178,952.27
TRAVEL	19,939.36	3,779.71
RENT, COMMUNICATION, UTILITIES	25,012.28	7,234.47
PRINTING AND REPRODUCTION	63,232.07	13.56
OTHER SERVICES	3,407.03	3,131.00
SUPPLIES AND MATERIALS	22,146.18	5,517.66
EQUIPMENT	33,964.85	12,038.25
OFFICIAL EXPENSES OF MEMBERS TOTALS.	847,427.81	213,100.68
OFFICE TOTALS.	847,427.81	213,100.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090015	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	1,532.48
11–29	OP	2USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL	712.64
12–29	OP	2USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL	188.64
						FRANKED MAIL TOTALS:	2,433.76

PERSONNEL COMPENSATION

ARCANGEL,BRENT D	10/01/02	12/31/02	PART-TIME EMPLOYEE	2,505.49
BLY,JEAN L	10/01/02	12/31/02	PART-TIME EMPLOYEE	300.00
BRADY,MICHAEL P	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	25,631.76
COLE,PAUL S	10/01/02	12/31/02	CASEWORK MANAGER	11,531.01
DIXON,KELLY A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,737.99
KAUMEIER,KAREN B	10/01/02	12/31/02	SCHEDULER/EXECUTIVE ASSISTANT	15,769.74
KNOSPE,CHRISTOPHER F	10/01/02	12/31/02	DISTRICT DIRECTOR	19,000.00
LOJACONO,SARAH M	10/01/02	12/31/02	CASEWORK MANAGER	8,118.24
MAIER,MARK J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,479.51
MOORE,AMY	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,755.00
MUFFORD,TINA L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	3,300.00
ROTH,KATHLEEN E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,316.26
SZALAY,ANDREW P	10/01/02	12/31/02	STAFF ASSISTANT	5,000.01
VASTOLA,SALLY A	10/01/02	12/31/02	CHIEF OF STAFF	28,539.75
WARD,BRENDA WILKES	10/01/02	12/31/02	FIELD REPRESENTATIVE	750.00
WILLIS,JOHN	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	17,217.51
			PERSONNEL COMPENSATION TOTALS	178,952.27

TRAVEL

10–03	P1	3NY27000005	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	AIRFARE DC-BUFFALO REYNOLDS	71.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON THOMAS M REYNOLDS—Con								
10 03	P1	3NY27000006	DO	09/30/02	09/30/02	AIRFARE DC-BUFFALO REYNOLDS		69 50
10 03	P1	3NY27000007	DO	09/27/02	09/27/02	AIRFARE DC-BUFFALO VASTOLA		71 00
10 03	P1	3NY27000008	DO	09/30/02	09/30/02	AIRFARE BUFFALO-DC VASTOLA		69 50
10 09	P1	3NY27000010	DO	09/19/02	09/19/02	EZ PASS TOLLS		15 00
10 09	P1	3NY27000011	DO	09/05/02	09/05/02	LODGING		237 56
10 09	P1	3NY27000014	DO	10/05/02	10/05/02	AIRFARE DC-BUFFALO VASTOLA 497		295 00
10 11	P1	3NY27000017	DO	09/13/02	09/22/02	GASOLINE		107 99
10 11	P1	3NY27000018	DO	10/07/02	10/07/02	PLANE BUF-DC VASTOLA 0608		293 50
10 11	P1	3NY27000019	DO	10/07/02	10/07/02	PLANE BUF-DC REYNOLDS 0602		293 50
10 11	P1	3NY27000020	DO	10/07/02	10/07/02	PLANE BUF-DC BRADY 0603		293 50
10 16	P1	3NY27000025	DO	10/11/02	10/11/02	AIRFARE DC-BUF 32492 VASTOLA		72 00
10 18	P1	3NY27000026	DO	09/28/02	09/28/02	GASOLINE		27 52
10 18	P1	3NY27000027	DO	09/30/02	09/30/02	GASOLINE		24 13
10 18	P1	3NY27000028	DO	10/16/02	10/16/02	AIRFARE BUFF-DC VASTOLA 3642		70 50
10 18	P1	3NY27000029	DO	10/16/02	10/16/02	AIRFARE BUFF-DC REYNOLDS 1913		70 50
10 18	P1	3NY27000031	DO	10/17/02	10/17/02	AIRFARE DC ROCH REYNOLDS 6795		249 00
10 24	P1	3NY27000033	DO	10/18/02	10/18/02	AIRFARE DC-BUFFALO 0404 VASTOL		72 00
10 24	P1	3NY27000034	KELLY A DIXON	10/11/02	10/11/02	MILEAGE		23 73
11 14	P1	3NY27000046	CITIBANK GOV CARD SERVICE	11/11/02	11/11/02	PLANE BUFFALO-DC 5675 REYNOLDS		70 50
11 14	P1	3NY27000047	DO	11/11/02	11/11/02	PLANE BUFFALO-DC 20382 VASTOLA		70 50
11 19	P1	3NY27000049	DO	10/14/02	10/26/02	GASOLINE		148 59
11 22	P1	3NY27000054	DO	11/17/02	11/17/02	AIRFARE DC-BUFFALO 89896 VASTO		72 00
11 27	P1	3NY27000058	DO	11/24/02	11/24/02	AIRFARE DC-BUFF 80515 REYNOLDS		72 00
12 06	P1	3NY27000060	DO	12/02/02	12/02/02	AIRFARE BUFF-DC 06745 VASTOLA		70 50
12 06	P1	3NY27000061	DO	12/02/02	12/02/02	AIRFARE BUFF-DC 02895 REYNOLDS		70 50
12 06	P1	3NY27000062	DO	10/29/02	10/29/02	GASOLINE REYNOLDS		19 18
12 06	P1	3NY27000063	DO	10/30/02	10/30/02	GASOLINE REYNOLDS		28 09
12 06	P1	3NY27000064	DO	11/01/02	11/10/02	GASOLINE REYNOLDS		112 19
12 10	P1	3NY27000066	DO	11/03/02	11/03/02	EZPASS TOLLS		20 00
12 11	P1	3NY27000069	DO	11/26/02	12/01/02	GASOLINE		58 23
12 12	P1	3NY27000072	DO	12/06/02	12/06/02	AIRFARE DC-BUF VASTOLA 06075		72 00
12 12	P1	3NY27000073	DO	12/08/02	12/08/02	AIRFARE BUF-DC VASTOLA 62925		70 50
12 19	P1	3NY27000076	DO	12/12/02	12/12/02	SALLY VASTOLA AIRFARE 8758		44 00
12 19	P1	3NY27000077	DO	12/12/02	12/12/02	MEMBER AIRFARE 8742		44 00
12 19	P1	3NY27000077	DO	12/16/02	12/16/02	MEMBER AIRFARE 8761		238 50
12-24	P1	3NY27000081	DO	12/18/02	12/18/02	AIRFARE DC-BUFFALO VASTOLA		72 00
							TRAVEL TOTALS	3,779 71
		RENT, COMMUNICATION, UTILITIES						
10 02	P1	3NY27000001	FRONTIER TEL OF ROCHESTER INC	09/16/02	10/15/02	PHONE SERVICE		212 56
10 03	P1	3NY27000003	VERIZON NEW YORK INC	08/22/02	09/21/02	PHONE SERVICE		235 47
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL		29 47
10-09	P1	3NY27000016	AT & T WIRELESS SERVICE	08/26/02	09/25/02	PHONE SERVICE		551 45
10-09	P1	3NY27000015	METROCALL	09/01/02	09/30/02	PAGER SERVICE		28 16

10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/05/02	09/05/02	OVERNIGHT MAIL	16.02
10-15	P1	3NY27000021	SPRINT PCS	08/29/02	09/28/02	TELEPHONE SERVICE	194.27
10-21	CB	FXF021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL	31.30
10-29	P1	3NY27000037	FRONTIER TEL OF ROCHESTER INC	10/16/02	11/15/02	PHONE SERVICE	177.34
10-31	S5	02304004477		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	26.75
10-31	S5	02304004904		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	641.96
10-31	S5	02304005343		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	72.00
10-31	S5	02304005783		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	136.00
10-31	S5	02304006223		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	144.79
10-31	P1	3NY27000040	VERIZON NEW YORK INC	09/22/02	10/21/02	TELEPHONE SERVICE	230.98
11-07	P1	3NY27000043	METROCALL	10/01/02	10/31/02	PAGER SERVICE	28.10
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	5.22
11-19	P1	3NY27000051	AT & T WIRELESS SERVICE	09/26/02	10/25/02	PHONE SERVICE	299.87
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	293.29
11-27	P1	3NY27000057	FRONTIER TEL OF ROCHESTER INC	11/16/02	12/15/02	PHONE SERVICE	170.28
11-30	S5	02334004474		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	26.75
11-30	S5	02334004902		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	726.09
11-30	S5	02334005342		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	02334005783		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	02334006224		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	155.60
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	458.08
12-06	P1	3NY27000065	METROCALL	11/01/02	11/30/02	PAGER SERVICE	28.10
12-10	P1	3NY27000068	AT & T WIRELESS SERVICE	10/26/02	11/25/02	TELEHONE SERVICE	377.41
12-10	P1	3NY27000067	VERIZON NEW YORK INC	10/22/02	11/21/02	TELEPHONE SERVICE	234.57
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	57.04
12-12	P1	3NY27000071	SPRINT PCS	10/29/02	11/29/02	PHONE SERVICE	246.16
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL	5.11
12-20	P1	3NY27000079	SALLY VASTOLA	11/07/02	11/07/02	POSTAGE	737.10
12-24	P1	3NY27000082	UNITED PARCEL SERVICE	12/05/02	12/05/02	DELIVERY SERVICE	6.56
12-31	S5	02365004474		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	26.75
12-31	S5	02365004903		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	57.90
12-31	S5	02365005344		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	02365005786		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	128.00
12-31	S5	02365006228		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	153.97
						RENT, COMMUNICATION, UTILITIES TOTALS	7,234.47
		PRINTING AND REPRODUCTION					
10-16	P1	3NY27000024	EAGLE SYSTEMS INC	07/01/02	10/01/02	COPIER OVERAGE	13.56
						PRINTING AND REPRODUCTION TOTALS.	13.56
		OTHER SERVICES					
10-02	P1	3NY27000002	RALPH J VANNER & ASSOCIATES	09/24/02	09/24/03	AUTO INSURANCE	616.00
10-16	P1	3NY27000023	MONARCH CONSTITUENT SERVICE	10/09/02	10/09/02	RECORDS UPDATE	2,515.00
						OTHER SERVICES TOTALS:	3,131.00
		SUPPLIES AND MATERIALS					
10-04	P1	3NY27000009	DEMOCRAT AND CHRONICLE	10/15/02	10/15/03	SUBSCRIPTION	187.20
10-09	P1	3NY27000004	BRENT D ARCANGEL	09/30/02	09/30/02	BOTTLED WATER	41.87
10-09	P1	3NY27000012	CHRISTOPHER F KNOSPE	06/30/02	06/30/02	OFFICE SUPPLIES	23.20
10-09	P1	3NY27000013	DO	09/13/02	09/13/02	OFFICE SUPPLIES	138.80
10-15	P1	3NY27000022	DEER PARK SPRING WATER	09/11/02	09/30/02	BOTTLED WATER	31.52
10-18	P1	3NY27000030	MICHAEL BRADY	09/25/02	09/25/02	SUBSCRIPTION	79.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. THOMAS M. REYNOLDS—Con							
10 24 P1	3NY27000035	LEADERSHIP DIRECTORIES, INC	12/01/02	12/01/03	SUBSCRIPTION		340 00
10 24 P1	3NY27000032	STAPLES BUSINESS ADVANTAGE	10/17/02	10/17/02	OFFICE SUPPLIES		434 68
10 31 S1	02304000476		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		632 23
10 31 P1	3NY27000038	STAPLES BUSINESS ADVANTAGE	10/21/02	10/21/02	OFFICE SUPPLIES		267 00
11 07 P1	3NY27000042	AMY MOORE	10/30/02	10/30/02	SUPPLIES		60 76
11 07 P1	3NY27000044	STAPLES BUSINESS ADVANTAGE	07/26/02	07/26/02	OFFICE SUPPLIES		69 03
11 08 P1	3NY27000041	JANET LIMAN	10/30/02	10/30/02	FOOD/BEVERAGE		10 00
11 08 P1	3NY27000045	STAPLES BUSINESS ADVANTAGE	10/22/02	10/22/02	OFFICE SUPPLIES		93 35
11 14 P1	3NY27000048	CONGRESSIONAL QUARTERLY, INC	02/05/02	02/05/03	SUBSCRIPTION		2,249 00
11 19 P1	3NY27000052	CHRISTOPHER F KNOSPE	11/06/02	11/06/02	OFFICE SUPPLIES		49 99
11 19 P1	3NY27000053	DO	11/06/02	11/06/02	OFFICE SUPPLIES		45 31
11 19 P1	3NY27000050	DEER PARK SPRING WATER	10/31/02	10/31/02	BOTTLED WATER		167 49
11 21 P2	OSS220121	CINGULAR INTERACTIVE	04/02/02	04/02/02	LEATHER HOLSTER		20 99
11 21 P2	OSS220121	DO	04/02/02	04/02/02	SHIPPING		5 95
11 22 P1	3NY27000055	MICHAEL BRADY	11/10/02	11/10/02	OFFICE SUPPLIES		66.34
11 22 P1	3NY27000056	DO	11/18/02	11/18/02	SUBSCRIPTION		39.95
11 30 S1	02334000470		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-691 76
12 06 P1	3NY27000059	LIVINGSTON COUNTY NEWS	11/29/02	11/29/03	SUBSCRIPTION		36 00
12 13 P1	3NY27000074	DEER PARK SPRING WATER	11/30/02	11/30/02	BOTTLED WATER		31 52
12 13 P1	3NY27000070	PERSONAL TOUCH FOOD SERVICE	11/30/02	11/30/02	COFFEE		27 00
12 13 P1	3NY27000075	THE WASHINGTON POST	12/29/02	12/27/03	SUBSCRIPTION		87.36
12 20 P1	3NY27000078	THE BUFFALO NEWS	12/26/02	12/26/03	SUBSCRIPTION		111 80
12 27 P1	3NY27000083	LANIER WORLDWIDE, INC	11/22/02	11/22/02	OFFICE SUPPLIES		191 00
12 31 S1	02365000458		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		671 08
					SUPPLIES AND MATERIALS TOTALS		5,517 66
	EQUIPMENT						
10 31 S8	MA000073056		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,528 33
11 27 F2	RN000000818	MONARCH CONSTITUENT SERVICE	08/21/02	08/21/02	COMPUTER		1,395 00
11 27 F2	RN000000818	DO	08/21/02	08/21/02	COMPUTER		1,395.00
11 27 F2	RN000000818	DO	08/21/02	08/21/02	COMPUTER		1,395 00
11 30 S8	MA000092362		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,627 33
11 30 S8	MA000097363		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		70 26
12 31 S8	MA000100968		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,627 33
					EQUIPMENT TOTALS		12,038 25
					OFFICIAL EXPENSES OF MEMBERS TOTALS		213,100 68
					OFFICE TOTALS		213,100 68
2001 HON. THOMAS M. REYNOLDS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10 18 HR	193195	XEROX OMNIFAX	12/17/01	12/17/01	REFUND, DUPLICATE PAYMENT		170 83
11 21 P2	OSSPA44658	CINGULAR INTERACTIVE	12/06/02	12/06/02	LEATHER HOLSTER FOR 957 BLACKB		20 99
11 21 P2	OSSPA44658	DO	12/06/02	12/06/02	HANDLING		5 95
					SUPPLIES AND MATERIALS TOTALS		143 89

EQUIPMENT

11 08	F2	RN000000700	CDW-G	01/30/02	01/30/02	PRINTER		1,035 00
						EQUIPMENT TOTALS.		1,035 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		891.11
						OFFICE TOTALS.		891.11

2002 HON. BOB RILEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,340.53	20,909 11
PERSONNEL COMPENSATION	699,384.22	212,452.66
PERSONNEL BENEFITS	204.27	136.18
TRAVEL	25,117.45	4,109.19
RENT, COMMUNICATION, UTILITIES	85,333.10	21,076.05
PRINTING AND REPRODUCTION	63,988.52	601.30
OTHER SERVICES	4,030.00	1,324.50
SUPPLIES AND MATERIALS	12,628 91	1,003.43
EQUIPMENT	52,887.19	13,946.85
OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,014,914.19	275,559 27
OFFICE TOTALS·	1,014,914.19	275,559.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090015	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	350 43
11–21	OP	2USPS010023	DO	01/01/02	01/31/02	FRANKED MAIL	16,398.43
11–29	OP	2USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL	4,207.57
12–29	OP	2USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL	–47.32
						FRANKED MAIL TOTALS	20,909.11

PERSONNEL COMPENSATION

ADAMS,ELIZABETH	10/01/02	12/31/02	OFFICE MANAGER/CASEWORKER	11,000.00
ANFINSON,T EDWARD	10/01/02	12/31/02	FINANCIAL ADMINISTRATOR	1,800 00
BEHLER,DANIELLE	10/01/02	12/31/02	STAFF ASSISTANT	1,125.00
BENNETT,BETTY JEAN R	10/01/02	12/31/02	FIELD REPRESENTATIVE	12,250.01
BRYARS,JOSEPH PEPPER	11/07/02	12/31/02	PRESS SECRETARY	12,650.00
CASSITY,ANNE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	14,999.99
CUNNINGHAM,CHERYL S	10/01/02	12/31/02	FIELD REPRESENTATIVE/CASEWORKER	11,499.99
DECKER,ELIZABETH W	10/01/02	12/31/02	CASEWORKER	12,500.01
DRUMMONDS,SUMMER	10/01/02	10/31/02	PAID INTERN	333.33
GANS,DANIEL J	10/01/02	12/31/02	CHIEF OF STAFF	32,102.17
GRABEN,BEVERLY D	10/01/02	12/31/02	STAFF ASSISTANT/RECEPTIONIST	8,999 99
HASSENBOCHLER,THOMAS	10/01/02	11/25/02	PAID INTERN	975 00
JINKS,JOHN RANDALL	11/01/02	12/31/02	DISTRICT DIRECTOR	16,852.17
JONES,SHANA	10/01/02	11/30/02	LEGISLATIVE DIRECTOR	12,500 00
DO	11/01/02	11/30/02	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
MCBRIDE,DEBORAH R	10/01/02	12/31/02	OFFICE MANAGER/SR CASEWORKER	15,000.00
MORRISON,TANYA	10/01/02	12/31/02	SCHEDULER/EXECUTIVE ASSISTANT	12,000.00
RINGER,JEFF	10/01/02	12/31/02	PART-TIME EMPLOYEE	4,140.00
SMITH,BRETT	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	14,999.99
STRONG,ALEXANDER	10/01/02	10/11/02	PAID INTERN	225.01
TURNER,ROBERT O	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,500 00
			PERSONNEL COMPENSATION TOTALS	212,452.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON BOB RILEY Con								
		PERSONNEL BENEFITS						
10 31	S7	02304000001		10/01/02	10/31/02	TRANSIT BENEFITS		136 18
							PERSONNEL BENEFITS TOTALS	136.18
		TRAVEL						
10 08	P1	2AL03000437	CITIBANK GOV CARD SERVICE	07/09/02	07/09/02	AIRFAREB B'HAM-DC		243.00
10 08	P1	3AL03000001	DO	07/27/02	07/27/02	AIRFARE DC-MONTGOMERY		187 50
10 08	P1	2AL03000436	DEBORAH MCBRIDE	06/28/02	06/28/02	AIRFARE DC-B'HAM		244.50
10 08	P1	2AL03000438	DO	07/11/02	07/11/02	AIRFARE DC-B'HAM		244.50
10-08	P1	2AL03000439	DO	07/18/02	07/18/02	AIRFARE DC-B'HAM		244 50
10 08	P1	2AL03000440	DO	07/22/02	07/22/02	AIRFARE MONTGOMERY-DC		183.00
10 08	P1	3AL03000004	SHANA JONES	10/01/02	10/01/02	TAXIFARE		14 00
10 29	P1	3AL03000014	DANIEL J GANS	10/10/02	10/10/02	PARKING		12.00
10 29	P1	3AL03000013	SHANA JONES	10/16/02	10/21/02	TAXI		20.00
10 31	P1	3AL03000019	BETTY JEAN BENNETT	09/01/02	09/30/02	MILEAGE		334 58
10 31	P1	3AL03000020	DO	10/01/02	10/31/02	MILEAGE		341 62
11 06	P1	3AL03000029	BEVERLY D GRABEN	10/01/02	10/31/02	MILEAGE		89 28
11 06	P1	3AL03000024	CHERYL S CUNNINGHAM	09/07/02	09/09/02	LODGING		230.88
11 06	P1	3AL03000026	DO	07/06/02	07/06/02	FOOD/BEVERAGE		12.21
11 06	P1	3AL03000027	DO	09/06/02	09/06/02	FOOD/BEVERAGE		20.00
11-06	P1	3AL03000030	DO	08/01/02	08/31/02	MILEAGE		155.00
11 06	P1	3AL03000031	DO	09/01/02	09/30/02	MILEAGE		299 15
11-06	P1	3AL03000028	ELIZABETH W DECKER	10/22/02	10/22/02	MILEAGE		43.40
12 05	P1	3AL03000036	BRETT SMITH	11/12/02	11/12/02	MILEAGE		43.40
12-05	P1	3AL03000039	JOSEPH P BRYARS	11/21/02	11/26/02	AIRFARE BHAM-DC-BHAM		455.50
12 05	P1	3AL03000040	DO	11/21/02	11/26/02	CAR RENTAL		252 00
12 05	P1	3AL03000041	DO	11/21/02	11/26/02	PARKING		47.00
12 05	P1	3AL03000043	DO	11/21/02	11/21/02	MEALS		29 19
12 05	P1	3AL03000045	DO	11/25/02	11/25/02	MEALS		19.28
12 06	P1	3AL03000051	CITIBANK GOV CARD SERVICE	09/12/02	09/12/02	AIRFARE DC-BHAM-RILEY		244.50
12 10	P1	3AL03000054	RANDALL JINKS	11/01/02	11/30/02	MILEAGE		99.20
							TRAVEL TOTALS	4,109.19
		RENT COMMUNICATION, UTILITIES						
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL		13.96
10 08	P1	3AL03000009	BELL SOUTH	08/25/02	09/24/02	PHONE SERVICE		893.53
10-08	P1	3AL03000005	BRETT SMITH	07/04/02	08/21/02	INTERNET ACCESS		9 22
10 08	P1	3AL03000008	CHARTER COMMUNICATIONSS	09/30/02	10/29/02	CABLE SERVICE		37.77
10 08	P1	3AL03000007	CINGULAR INTERACTIVE	08/01/02	08/31/02	PAGER SERVICE		55.95
10 08	P1	3AL03000006	CINGULAR WIRELESS	09/21/02	10/20/02	CELL PHONE		55 58
10-08	P1	3AL03000003	METRO MONITOR	08/01/02	08/31/02	NEWS SERVICE		50.00
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL		17.24
10 21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL		18.56
10 21	P1	3AL03000010	POSTMASTER, WASHINGTON, D.C	07/16/02	07/16/02	STAMPS		74.00
10 23	S6	AL00840110A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT ANNISTON		2,035 00

10 23	S6	AL00845810A	DO	10/01/02	10/31/02	RENT OPELIKA	1,002.00
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	5.87
10 29	P1	3AL03000016	ARCH	10/09/02	11/08/02	PAGERS FOR DISTRICT OFFICE	39.84
10-29	P1	3AL03000017	CINGULAR INTERACTIVE	09/01/02	09/30/02	BEEPER SERVICE	55.95
10 29	P1	3AL03000018	CINGULAR WIRELESS	10/02/02	11/01/02	CELLULAR PHONE SERVICE	62 23
10 29	P1	3AL03000012	METRO MONITOR	09/01/02	09/30/02	NEWS SERVICE	50.00
10 31	S5	02304004478		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	58.35
10-31	S5	02304004905		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	632.72
10 31	S5	02304005344		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	108.00
10 31	S5	02304005784		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	176.00
10 31	S5	02304006224		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,593.02
10-31	P1	3AL03000021	CINGULAR WIRELESS	10/21/02	11/20/02	CELLULAR SERVICE	55.83
10 31	P1	3AL03000022	DEBORAH MCBRIDE	10/01/02	11/30/02	CABLE SERVICE	84 68
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	19.66
11-15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL	46.16
11-22	CB	FXF021122A	DO	11/05/02	11/05/02	OVERNIGHT MAIL	27.31
11 25	S6	AL00084011A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT ANNISTON	2,034.00
11 25	S6	AL00084511A	DO	11/01/02	11/30/02	RENT OPELIKA	1,002.00
11-30	S5	02334004475		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.35
11-30	S5	02334004903		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	841.66
11-30	S5	02334005343		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	114 00
11-30	S5	02334005784		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	176.00
11-30	S5	02334006225		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	1,273.38
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	23.02
12-05	P1	3AL03000049	ARCH	11/09/02	12/08/02	PAGERS	39.84
12 05	P1	3AL03000034	BELL SOUTH	09/25/02	10/24/02	PHONE SERVICE	899.54
12 05	P1	3AL03000037	CINGULAR INTERACTIVE	10/01/02	10/31/02	PAGER SERVICE	55.95
12 05	P1	3AL03000033	CINGULAR WIRELESS	11/02/02	12/01/02	CELL PHONE	59.22
12-05	P1	3AL03000050	DEBORAH MCBRIDE	11/26/02	11/26/02	MAILINGS	340.82
12-05	P1	3AL03000047	JOSEPH P BRYARS	11/25/02	11/25/02	MAILINGS	64.42
12-05	P1	3AL03000038	METRO MONITOR	10/01/02	10/31/02	NEWS SERVICE	50.00
12-10	P1	3AL03000052	BELL SOUTH	10/25/02	11/24/02	PHONE SERVICE	974.07
12-10	P1	3AL03000056	CABLEONE	12/01/02	12/31/02	CABLE SERVICE	34.95
12 10	P1	3AL03000055	CHARTER COMMUNICATIONSS	11/30/02	12/29/02	CABLE SERVICE	37.77
12-10	P1	3AL03000053	CINGULAR WIRELESS	11/21/02	12/20/02	PHONE SERVICE	59.96
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	12.40
12-13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	52.79
12-31	S5	02365004475		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	58.35
12 31	S5	02365004904		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	351.24
12-31	S5	02365005345		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	114 00
12-31	S5	02365005787		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	02365006229		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,857.89
12 31	S6	AL00840112A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT ANNISTON	2,034.00
12 31	S6	AL00845812A	DO	12/01/02	12/31/02	RENT OPELIKA	1,002.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	21,076.05

PRINTING AND REPRODUCTION

10-08	P1	3AL03000002	DAVID L ANDRUKITIS, INC	09/12/02	09/16/02	PRINTING	96.00
10 18	OP	3GP00902003	PUBLIC PRINTER	07/26/02	07/26/02	PRINTING	94.00
10 29	P1	3AL03000011	DAVID L ANDRUKITIS, INC	10/15/02	10/15/02	PRINTING	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON BOB RILEY—Con							
10 31	S3 02304000056		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		182 45
11 30	S3 02334000049		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		58 80
12 31	S3 02365000029		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		49 55
12 31	OP 3GP01102002	PUBLIC PRINTER	10/08/02	10/08/02	PRINTING		45 00
12 31	OP 3GP01102002	DO	10/08/02	10/08/02	PRINTING		42 00
						PRINTING AND REPRODUCTION TOTALS	601 30
	OTHER SERVICES						
10 09	F1 NN000000391	ACS DESKTOP SOLUTIONS, INC	10/01/02	10/01/02	T&M SERVICE		175 00
10 29	P1 3AL03000015	MAGNOLIA CLIPPING SERVICE	09/01/02	09/30/02	CLIPPING SERVICE		502 00
11 06	P1 3AL03000025	CHERYL S CUNNINGHAM	09/11/02	09/11/02	TRAINING		145 00
12 05	P1 3AL03000032	MAGNOLIA CLIPPING SERVICE	10/01/02	10/31/02	CLIPPING SERVICE		502 50
						OTHER SERVICES TOTALS	1,324 50
	SUPPLIES AND MATERIALS						
10 09	HR 193189	THE BIRMINGHAM NEWS	05/22/02	05/21/03	REFUND; PAYMENT ERROR		-154 80
10 09	HR 193189	DO	05/22/02	05/21/03	RET'D CHK, PAYMENT ERROR		154 80
10 11	C3 NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12 00
10 11	C3 NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER		21 00
10 31	S1 02304000170		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,026 85
11 06	P1 3AL03000023	NUNNALLY'S FRAMING	10/18/02	10/18/02	FRAMING		27.27
11 30	S1 02334000168		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		335 89
12 05	P1 3AL03000035	ACS DESKTOP SOLUTIONS INC	07/31/02	07/31/02	SUPPLIES		212 00
12 05	P1 3AL03000048	BETH ADAMS	11/13/02	11/13/02	OFFICE SUPPLIES		25 90
12 05	P1 3AL03000046	CRAWFORD OFFICE SUPPLY	11/05/02	11/05/02	OFFICE SUPPLIES		29 21
12 05	P1 3AL03000047	DO	11/14/02	11/14/02	OFFICE SUPPLIES		19 90
12 05	P1 3AL03000044	RANDALL JINKS	11/12/02	11/12/02	SHREDDER		18.36
12 10	P1 3AL03000057	BETTY JEAN BENNETT	11/25/02	11/25/02	OFFICE SUPPLIES		26 97
12 18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW K7086596 11/30/02		12 00
12 31	S1 02365000158		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-454 32
						SUPPLIES AND MATERIALS TOTALS	1 003 43
	EQUIPMENT						
10 31	S8 MA000075036		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,309 34
10 31	S8 PL000084053		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		87 42
10 31	S8 PL000084445		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		705 00
11 27	F2 RN000000780	ACS DESKTOP SOLUTIONS INC	10/11/02	10/11/02	PRINTER - HP 4100TN		1,940 00
11 30	S8 MA000092366		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,368.34
11 30	S8 MA000092367		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		17 13
11 30	S8 PL000097986		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		87 42
11 30	S8 PL000098320		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		705 00
12 31	S8 MA000102734		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,934 78
12 31	S8 PL000111662		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		87 42
12 31	S8 PL000112032		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		705 00
						EQUIPMENT TOTALS	13,946 85
						OFFICIAL EXPENSES OF MEMBERS TOTALS	275,559 27

						OFFICE TOTALS	275,559.27

2001 HON. BOB RILEY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-01	CO	Z6163174B	ROBIN COOPER	06/25/01	06/25/01	CANCELED CHECK - STALE DATED	-11.09
						PRINTING AND REPRODUCTION TOTALS.	-11.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	-11.09
						OFFICE TOTALS:	-11.09

2002 HON. LYNN N RIVERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,397.78	993.68
PERSONNEL COMPENSATION	642,723.35	149,856.46
PERSONNEL BENEFITS	1,357.74	619.26
TRAVEL	18,310.14	4,137.65
RENT, COMMUNICATION, UTILITIES	32,772.49	8,173.59
PRINTING AND REPRODUCTION	39,557.59	-68.67
OTHER SERVICES	3,005.90	1,699.50
SUPPLIES AND MATERIALS	8,645.12	140.32
EQUIPMENT	38,638.54	9,596.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,408.65	175,148.05
OFFICE TOTALS:	823,408.65	175,148.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS090015	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	404.05
11-29	OP	2USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL	489.87
12-29	OP	2USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL	99.76
						FRANKED MAIL TOTALS.	993.68

PERSONNEL COMPENSATION

BAWLE,AWINASH V	10/01/02	11/01/02	LEGISLATIVE ASSISTANT	2,583.33
BOESKY,GAYLE S	10/01/02	12/31/02	CHIEF OF STAFF	28,394.01
DINGELDEY,MARY F	10/01/02	12/31/02	CASEWORKER	10,500.00
DORITY,NELL	10/01/02	11/18/02	SCHEDULER	4,266.67
DRONSE,SALLIE ROBIN	10/01/02	12/31/02	CASEWORKER	8,000.01
DUMAS,ADRIENNE J	10/01/02	12/31/02	CASEWORKER	8,499.99
FORREST,LUKE A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,999.99
GRAHAM,NANCY C	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR	10,749.99
GRAY,DANA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,999.99
JOHNSON,DEBORAH Y	10/01/02	12/31/02	FIELD COORDINATOR	9,249.99
JONES,MARISSA W	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,250.00
LEWIS,MARSHA H	10/01/02	12/31/02	DISTRICT DIRECTOR	14,812.50
NELSON,RYAN M	10/01/02	12/31/02	STAFF ASSISTANT	6,249.99
ROMAK,DEBORAH A	10/01/02	12/31/02	FIELD REPRESENTATIVE	4,800.00
SHEIOWITZ,GREGG E	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	10,500.00
			PERSONNEL COMPENSATION TOTALS:	149,856.46

PERSONNEL BENEFITS

10-31	S7	02304000153		10/01/02	10/31/02	TRANSIT BENEFITS	272.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LYNN N RIVERS—Con								
11-30	S7	02334000139		11/01/02	11/30/02	TRANSIT BENEFITS		275.47
12-31	S7	02365000130		12/01/02	12/31/02	TRANSIT BENEFITS		70.96
							PERSONNEL BENEFITS TOTALS	619.26
		TRAVEL						
10-15	P1	3MI13000004	SALLIE ROBIN DRONSE	09/05/02	09/26/02	PRIVATE MILEAGE		41.20
10-18	P1	3MI13000005	CITIBANK GOV CARD SERVICE	09/04/02	09/05/02	MEMBER TRAVEL		598.00
10-18	P1	3MI13000006	DO	09/09/02	09/09/02	MEMBER TRAVEL		299.00
10-18	P1	3MI13000007	DO	09/12/02	09/17/02	MEMBER TRAVEL		598.00
10-18	P1	3MI13000008	DO	09/24/02	09/24/02	MEMBER TRAVEL		299.00
10-29	P1	3MI13000011	MARSHA H LEWIS	06/07/02	08/27/02	MILEAGE		272.66
11-18	P1	3MI13000012	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	AIRFARE DTW/DCA MEMBER		299.00
11-18	P1	3MI13000012	DO	10/03/02	10/07/02	R/T AIRFARE DTW/DCA/DTW MEMBER		598.00
11-18	P1	3MI13000012	DO	10/11/02	10/11/02	AIRFARE DTW/DCA MEMBER		299.00
11-18	P1	3MI13000012	DO	10/16/02	10/17/02	R/T AIRFARE DTW/DCA/DTW		598.00
11-21	P1	3MI13000014	MARSHA H LEWIS	10/01/02	10/18/02	MILEAGE		235.79
							TRAVEL TOTALS	4,137.65
		RENT, COMMUNICATION, UTILITIES						
10-07	P1	3MI13000001	AMERITECH	07/22/02	08/21/02	PHONE SERVICE		280.59
10-07	P1	3MI13000002	VERIZON WIRELESS	09/02/02	10/01/02	CELL PHONE SERVICE		113.53
10-21	P9	MI1301R0210	BANCSITES, INC	10/01/02	10/31/02	YPSILANTI - RENT		1,790.94
10-24	P1	3MI13000009	VERIZON WIRELESS	08/01/02	10/01/02	CELL PHONE		232.21
10-29	P1	3MI13000010	AMERITECH	08/22/02	09/21/02	PHONE SERVICE		270.71
10-31	S5	02304004906		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		169.94
10-31	S5	02304005345		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		45.00
10-31	S5	02304005785		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		119.00
10-31	S5	02304006225		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		138.67
11-20	P9	MI1301R0211	BANCSITES, INC	11/01/02	11/30/02	YPSILANTI - RENT		1,790.94
11-21	P1	3MI13000015	AMERITECH	09/23/02	10/22/02	PHONE SERVICE		277.74
11-30	S5	02334004904		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		280.60
11-30	S5	02334005344		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		45.00
11-30	S5	02334005785		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		119.00
11-30	S5	02334006226		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		126.78
12-19	P1	3MI13000017	AMERITECH	10/22/02	11/21/02	DISTRICT PHONE SERVICE		280.00
12-20	P9	MI1301R0212	BANCSITES, INC	12/01/02	12/31/02	YPSILANTI - RENT		1,790.94
12-31	S5	02365004905		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		8.42
12-31	S5	02365005346		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		42.00
12-31	S5	02365005788		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		119.00
12-31	S5	02365006230		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		132.58
							RENT, COMMUNICATION, UTILITIES TOTALS	8,173.59
		PRINTING AND REPRODUCTION						
10-04	HR	193186	ANN ARBOR NEWS	05/01/02	05/31/02	RET'D CHK, PAYMENT ERROR		-68.67
							PRINTING AND REPRODUCTION TOTALS	68.67
		OTHER SERVICES						
10-21	P9	SAP02003210	SOZA AND COMPANY, LTD	10/01/02	10/31/02	CONTRACT SERVICE		566.50

11-20	P9	SAP02003211	DO	11/01/02	11/30/02	CONTRACT SERVICE		566.50
12-20	P9	SAP02003212	DO	12/01/02	12/31/02	CONTRACT SERVICE		566.50
						OTHER SERVICES TOTALS		1,699.50
		SUPPLIES AND MATERIALS						
10-07	P1	3MI13000003	OFFICEMAX	07/25/02	08/25/02	OFFICE SUPPLIES		32.60
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		10.58
10-11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER		28.00
10-31	S1	02304000401		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		-62.11
11-20	P1	3MI13000013	NEW YORK TIMES	11/03/02	11/26/02	SUBSCRIPTION		19.55
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		10.58
11-21	C3	NW200232501	DO	10/03/02	10/03/02	BOTTLED WATER		42.00
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW- K7112829 11/30/02		10.58
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW- 7282950 11/30/02		-10.58
12-19	P1	3MI13000016	OFFICEMAX	11/22/02	11/22/02	OFFICE SUPPLIES		59.12
						SUPPLIES AND MATERIALS TOTALS:		140.32
		EQUIPMENT						
10-31	S8	MA000075688		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,142.34
10-31	S8	PL000083838		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		81.08
11-30	S8	MA000087728		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,142.34
11-30	S8	PL000097772		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		81.08
12-31	S8	MA000102276		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,068.34
12-31	S8	PL000111421		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		81.08
						EQUIPMENT TOTALS:		9,596.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,148.05
						OFFICE TOTALS:		175,148.05

2002 HON. CIRO D. RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,863.88	21,093.03
PERSONNEL COMPENSATION	739,367.31	206,335.48
PERSONNEL BENEFITS	2,606.74	618.29
TRAVEL	39,724.34	12,460.78
RENT, COMMUNICATION, UTILITIES	72,051.79	21,050.04
PRINTING AND REPRODUCTION	17,506.50	492.00
OTHER SERVICES	9,554.39	5,183.30
SUPPLIES AND MATERIALS	35,176.53	17,766.88
EQUIPMENT	65,288.63	26,563.48
OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,041,140.11	311,563.28
OFFICE TOTALS:	1,041,140.11	311,563.28

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
10-30	OP	2USPS090015	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		486.59
11-27	OP	2M4817503B	DO	07/29/02	07/29/02	FRANKED MAIL		19,353.75
11-29	OP	2USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL		965.91
12-29	OP	2USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL		286.78
						FRANKED MAIL TOTALS:		21,093.03
		PERSONNEL COMPENSATION						
			ARCHIELD,RUBEN LOUIS	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE		8,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON. CIRO D RODRIGUEZ —Con							
		CUELLAR, RUDY R	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE		8,300 00
		CUEVAS,FERNANDO	10/10/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,250 00
		FOERTSCH SEAN T	10/01/02	12/31/02	PRESS SECRETARY		10,000 00
		GALVAN-RICO,DORA ELIA	10/01/02	12/31/02	DISTRICT EXECUTIVE ASSISTANT		7,799 99
		GARZA,BELINDA	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT/SCHEDULER		7,999 99
		GARZA,EVELYN MARIE	10/01/02	12/31/02	STAFF ASSISTANT		2,624 99
		LARA DAMIAN	12/01/02	12/31/02	SHARED EMPLOYEE		350 00
		LAWSON ANITA SAVAGE	10/01/02	12/31/02	SHARED EMPLOYEE		4,499 99
		LONGDRIA,PATRICIA W	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE		8,300 00
		MARQUEZ,LAURA R	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,833 33
		MENDELSOHN JEFFREY R	10/01/02	12/31/02	CHIEF OF STAFF		34,602 17
		MERBERG,JULIE T	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		15,499 99
		MORALES HECTOR	10/01/02	12/31/02	DIRECTOR OF SPECIAL PROJECTS		10,799 99
		NOE CANDICE M	10/01/02	12/13/02	PAID INTERN		1,216 67
		PENA,NORMA	10/01/02	12/31/02	CONSTITUENT SERVICES LIAISON		6,550 01
		PEREZ ALEJANDRO	10/01/02	12/31/02	SHARED EMPLOYEE		4,500 00
		RAMIREZ SONIA	10/01/02	12/31/02	CONSTITUENT OUTREACH DIRECTOR		10,500.01
		REIDINGER,ERIC P	10/01/02	10/31/02	PAID INTERN		1,666 67
		DO	11/01/02	11/30/02	TEMPORARY EMPLOYEE		1,666 67
		REYES NORMA E	10/01/02	12/31/02	DISTRICT DIRECTOR		18,500 00
		RODRIGUEZ,JOSE M	10/01/02	12/31/02	SOUTH TEXAS LIAISON		7,400 00
		SIFUENTES,MARIA DEL CARMEN	10/01/02	12/31/02	DISTRICT EXECUTIVE ASSISTANT		8,675 00
		WIRZ CINDY ANN	10/01/02	12/31/02	CONSTITUENT SERVICE DIRECTOR		8,800 01
						PERSONNEL COMPENSATION TOTALS	206,335.48
	PERSONNEL BENEFITS						
10 31	S7 02304000276		10/01/02	10/31/02	TRANSIT BENEFITS		204 26
11 30	S7 02334000248		11/01/02	11/30/02	TRANSIT BENEFITS		206 90
12 31	S7 02365000226		12/01/02	12/31/02	TRANSIT BENEFITS		207 13
						PERSONNEL BENEFITS TOTALS	618 29
	TRAVEL						
10 02	P1 3TX28000005	HON CIRO RODRIGUEZ	09/05/02	09/18/02	TAXICABS		64 00
10 02	P1 3TX28000006	LAURA R MARQUEZ	09/16/02	09/17/02	TAXICABS		36 00
10 03	P1 3TX28000001	CITIBANK GOV CARD SERVICE	08/10/02	08/18/02	AIRFARE R/T DC-SA-DC MARQUEZ		333.50
10 03	P1 3TX28000002	DO	08/12/02	08/16/02	AIRFARE R/T DC-SA-DC		331 50
10 03	P1 3TX28000003	DO	08/12/02	08/16/02	CAR RENTAL		182.34
10 03	P1 3TX28000004	DO	08/16/02	08/16/02	GASOLINE		16.10
10 07	P1 3TX28000013	HON CIRO RODRIGUEZ	09/19/02	09/26/02	TAXICAB FARES		51 00
10 07	P1 3TX28000015	DO	08/10/02	08/15/02	PARKING IN DISTRICT		18 25
10 07	P1 3TX28000008	LAURA R MARQUEZ	09/26/02	09/29/02	R/T AIRFARE DC-SA-DC		340 50
10-07	P1 3TX28000009	DO	09/26/02	09/29/02	CAR RENTAL IN DISTRICT		37 94
10 07	P1 3TX28000012	DO	09/18/02	09/18/02	PARKING FOR MEETING		9 00
10-07	P1 3TX28000011	NORMA E REYES	09/16/02	09/19/02	TRAVEL SUBSISTENCE		55 90
10 07	P1 3TX28000017	DO	09/14/02	09/19/02	TAXICAB FARES		94 00

10-09	P1	3TX28000025	NORMA PENA	08/07/02	08/27/02	MILEAGE	137.52
10 10	P1	3TX28000028	CITIBANK GOV CARD SERVICE	08/19/02	08/19/02	GASOLINE	17.50
10-10	P1	3TX28000029	DO	08/19/02	08/19/02	MEAL	3.74
10-10	P1	3TX28000030	DO	08/20/02	08/20/02	MEAL	2.43
10 10	P1	3TX28000031	DO	08/20/02	08/20/02	GASOLINE	33.58
10-10	P1	3TX28000032	DO	08/20/02	08/20/02	CAR RENTAL	88.76
10-10	P1	3TX28000033	DO	08/26/02	08/27/02	AIRFARE SA-HAR-SA MORALES/REYE	422.00
10-10	P1	2TX28000526	HON. CIRO RODRIGUEZ	08/05/02	08/05/02	TAXICAB	15.00
10-10	P1	2TX28000527	DO	09/04/02	09/05/02	TAXICABS	35.00
10-10	P1	2TX28000528	NORMA E. REYES	08/30/02	08/30/02	PARKING	3.25
10-10	P1	2TX28000529	DO	08/02/02	08/02/02	PARKING	6.00
10-10	P1	2TX28000530	DO	08/26/02	08/27/02	LODGING	79.10
10-11	P1	3TX28000046	CITIBANK GOV CARD SERVICE	08/26/02	08/27/02	CAR RENTAL	100.14
10-11	P1	3TX28000047	DO	08/26/02	08/27/02	PARKING	16.00
10-11	P1	3TX28000048	DO	08/27/02	08/27/02	MEAL	1.07
10-11	P1	3TX28000049	DO	08/26/02	08/27/02	LODGING STARR/ZAPATA	59.00
10-11	P1	3TX28000050	DO	08/27/02	08/27/02	MEAL	1.19
10-11	P1	3TX28000051	DO	08/27/02	08/27/02	MEAL	16.61
10-11	P1	3TX28000052	DO	09/15/02	09/19/02	AIRFARE R/T SA-DC-SA	331.50
10-11	P1	3TX28000053	DO	09/15/02	09/18/02	LODGING	650.51
10-11	P1	3TX28000054	DO	09/19/02	09/19/02	MEAL	3 79
10 11	P1	3TX28000060	HECTOR MORALES	08/08/02	09/23/02	MILEAGE	134.98
10-11	P1	3TX28000061	JOSE M RODRIGUEZ	07/30/02	09/24/02	MILEAGE	156.44
10-11	P1	3TX28000062	DO	08/15/02	08/16/02	MEALS	22.96
10-11	P1	3TX28000042	NORMA PENA	09/05/02	09/23/02	MILEAGE	10 44
10-11	P1	3TX28000043	DO	08/13/02	08/15/02	CAR RENTAL	147.80
10-11	P1	3TX28000045	DO	08/15/02	08/17/02	TRAVEL SUBSISTENCE	39 54
10 16	P1	3TX28000056	CITIBANK GOV CARD SERVICE	09/14/02	09/19/02	AIRFARE R/T SA-DC-SA	336 00
10-16	P1	3TX28000057	DO	09/19/02	09/20/02	LODGING	58.04
10-16	P1	3TX28000058	DO	09/20/02	09/20/02	MEAL	7.93
10-16	P1	3TX28000059	DO	09/20/02	09/20/02	TAXICAB	18.45
10 18	P1	3TX28000066	HON. CIRO RODRIGUEZ	09/27/02	10/02/02	TAXICABS	50.00
10-22	P1	3TX28000071	CITIBANK GOV CARD SERVICE	08/26/02	08/27/02	LODGING	59.00
10-22	P1	3TX28000072	DO	09/04/02	09/05/02	AIRFARE R/T SA-DC-SA 6980	331.50
10-22	P1	3TX28000073	DO	09/09/02	09/12/02	AIRFARE R/T SA-DC-SA 8154	331 50
10-22	P1	3TX28000074	DO	09/09/02	09/09/02	AIRFARE SA-DC 3679	162 50
10-22	P1	3TX28000075	DO	09/23/02	09/23/02	AIRFARE SA-DC 8432	165 00
10-22	P1	3TX28000076	DO	09/12/02	09/12/02	AIRFARE DC-SA 9010	166.50
10-22	P1	3TX28000077	DO	09/19/02	09/19/02	AIRFARE DC-SA 1111	166 50
10-22	P1	3TX28000078	HON. CIRO RODRIGUEZ	10/04/02	10/07/02	TAXICABS	50 00
10-31	P1	3TX28000080	DO	10/16/02	10/16/02	TAXI	15.00
11-04	P1	3TX28000084	DORA GALVAN	09/29/02	09/29/02	GASOLINE	15.25
11-04	P1	3TX28000086	DO	09/27/02	09/27/02	CAR RENTAL	42.67
11 04	P1	3TX28000087	DO	08/28/02	09/27/02	MILEAGE	53.64
11-04	P1	3TX28000088	EVELYN MARIE GARZA	10/03/02	10/03/02	MILEAGE	16 20
11-04	P1	3TX28000082	HECTOR MORALES	09/15/02	09/23/02	TRAVEL SUBSISTENCE	59 38
11-08	P1	3TX28000102	DORA GALVAN	09/27/02	10/22/02	MILEAGE	43 56
11 08	P1	3TX28000095	HON. CIRO RODRIGUEZ	05/06/02	09/03/02	MILEAGE	184.68
11-08	P1	3TX28000092	JEFFREY R MENDELSOHN	10/28/02	10/29/02	AIRFARE R/T DC-SA-DC	357.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON CIRO D RODRIGUEZ Con								
11 08	P1	3TX28000096	DO	10/28/02	10/29/02	TAXI/PARKING		32 70
11 08	P1	3TX28000097	DO	10/29/02	10/29/02	GASOLINE		10 00
11 08	P1	3TX28000101	JOSE M RODRIGUEZ	10/11/02	10/22/02	MILEAGE		141 82
11 08	P1	3TX28000094	NORMA E REYES	05/08/02	08/30/02	MILEAGE		140 76
11 08	P1	3TX28000100	NORMA PENA	10/30/02	10/30/02	MILEAGE		30.24
11 27	P1	3TX28000123	CITIBANK GOV CARD SERVICE	09/30/02	09/30/02	AIRFARE R/T SA/DC/SA 70226 ROD		344 50
11 27	P1	3TX28000124	DO	10/04/02	10/04/02	AIRFARE DC/SA 36582 ROD		179 50
11 27	P1	3TX28000125	DO	10/07/02	10/07/02	AIRFARE SA/DC 26429 ROD		178 00
11 27	P1	3TX28000126	DO	10/11/02	10/11/02	AIRFARE DC/SA 67983 ROD		179 50
11 27	P1	3TX28000127	DO	10/28/02	10/28/02	AIRFARE R/T DC/SA/DC 00016 RAM		366 50
11 27	P1	3TX28000128	DO	10/27/02	10/31/02	AIRFARE R/T DC/SA/DC 98103 FOE		297 50
11 27	P1	3TX28000129	DO	10/16/02	10/16/02	AIRFARE SA/DC 77240 ROD		178 00
11 27	P1	3TX28000130	DO	10/17/02	10/17/02	AIRFARE DC/SA 32960 ROD		149.50
11 27	P1	3TX28000109	DORA GALVAN	11/12/02	11/12/02	GASOLINE		1.28
11 27	P1	3TX28000122	HON CIRO RODRIGUEZ	11/12/02	11/12/02	TAXICAB		15 00
11 27	P1	3TX28000104	JOSE M RODRIGUEZ	10/22/02	10/22/02	MEAL		7 18
11 27	P1	3TX28000105	DO	10/30/02	10/30/02	MILEAGE		67 68
11 27	P1	3TX28000135	SEAN T FOERTSCH	10/27/02	10/31/02	TRAVEL SUBSISTENCE		798.27
11 27	P1	3TX28000121	SONIA RAMIREZ	10/28/02	11/06/02	TRAVEL SUBSISTENCE		66.56
12 10	P1	3TX28000055	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	MEAL		19 86
12 20	P1	3TX28000137	DO	10/30/02	10/31/02	LODGING RODRIGUEZ		64 41
12 20	P1	3TX28000139	DO	11/11/02	11/11/02	GASOLINE RODRIGUEZ		16.82
12 20	P1	3TX28000140	DO	11/10/02	11/11/02	CAR RENTAL RODRIGUEZ		106.02
12 20	P1	3TX28000141	DO	11/20/02	11/20/02	AIRFARE R/T SA/DC/SA RODRIGUEZ		297 50
12 20	P1	3TX28000142	DO	11/12/02	11/12/02	AIRFARE R/T SA/DC/SA RODRIGUEZ		152.50
12 20	P1	3TX28000143	DO	10/29/02	10/29/02	MEAL JEFF		24 00
12 20	P1	3TX28000144	DO	10/28/02	10/29/02	CAR RENTAL JEFF		91.29
12 20	P1	3TX28000145	DO	11/04/02	11/06/02	AIRFARE R/T DC-SA-DC JEFF		357 50
12 20	P1	3TX28000147	DO	11/04/02	11/06/02	CAR RENTAL JEFF		103 02
12 20	P1	3TX28000148	DO	11/19/02	11/20/02	AIRFARE R/T DC-SA-DC JEFF		327.50
12 20	P1	3TX28000149	DO	11/19/02	11/20/02	CAR RENTAL JEFF		100 74
12 20	P1	3TX28000158	DO	10/21/02	10/22/02	CAR RENTAL		42 50
12 20	P1	3TX28000159	DO	10/22/02	10/22/02	GASOLINE HECTOR		27 84
12 20	P1	3TX28000160	DO	10/22/02	10/22/02	GASOLINE HECTOR		3 00
12 20	P1	3TX28000151	DORA GALVAN	02/12/02	12/04/02	MILEAGE		25 92
12 20	P1	3TX28000155	HON CIRO RODRIGUEZ	11/22/02	12/10/02	TAXIS		46.00
12 20	P1	3TX28000152	NORMA E REYES	04/21/02	12/09/02	MEALS		63 98
12 20	P1	3TX28000153	DO	11/06/02	11/06/02	PARKING		2 70
12 20	P1	3TX28000154	DO	10/30/02	10/31/02	LODGING		64 41
12 27	P1	3TX28000166	HECTOR MORALES	10/05/02	11/22/02	TRAVEL SUBSISTENCE		187 92
12 27	P1	3TX28000165	LAURA R MARQUEZ	12/02/02	12/04/02	TRAVEL SUBSISTENCE		354 18
							TRAVEL TOTALS	12,460 78
		RENT, COMMUNICATION UTILITIES						
10-02	P1	3TX28000007	VERIZON SOUTHWEST INC	08/28/02	09/28/02	PHONE SERVICE		165.66

10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/12/02	09/12/02	OVERNIGHT MAIL	20 80
10 07	P1	3TX28000010	SOUTHWESTERN BELL	08/19/02	09/18/02	TELEPHONE SERVICE SA DO	972.04
10 09	P1	3TX28000023	OUTERCURVE TECHNOLOGY INC	09/01/02	09/30/02	PAGER	42.29
10 10	P1	3TX28000034	SOUTHWESTERN BELL	04/19/02	05/18/02	PHONE CHARGES	1,186 91
10 10	P1	3TX28000035	DO	05/19/02	06/18/02	PHONE CHARGES	942 03
10 10	P1	3TX28000036	DO	06/19/02	07/18/02	PHONE CHARGES	1,006 28
10 10	P1	3TX28000037	DO	07/19/02	08/18/02	PHONE CHARGES	962.86
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/23/02	09/23/02	OVERNIGHT MAIL	23 50
10 11	P1	3TX28000063	JOSE M RODRIGUEZ	09/03/02	09/03/02	PO BOX FEE	19 00
10 21	CB	FXf021018b	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	14.28
10 21	P9	TX2802R0210	MISSION TERRACE, L P	10/01/02	10/31/02	SAN ANTONIO - RENT	3,000.00
10 22	P1	3TX28000070	CITY PUBLIC SERVICE	10/11/02	10/11/02	UTILITIES	333.20
10 22	P1	3TX28000079	OUTERCURVE TECHNOLOGY INC	10/01/02	10/31/02	BLACKBERRY SERVICE	42.29
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL	5.84
10 28	S4	02304001030		09/01/02	09/30/02	RECORDING (TRANSFER)	109.50
10 31	S5	02304004479		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	48.78
10 31	S5	02304004907		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	959 57
10 31	S5	02304005346		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	72 00
10 31	S5	02304005786		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	147 00
10 31	S5	02304006226		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	199.02
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL	17 07
11 04	P1	3TX28000085	DORA GALVAN	10/17/02	10/17/02	POSTAGE	3 85
11 04	P1	3TX28000083	VERIZON SOUTHWEST INC	09/28/02	10/28/02	TELEPHONE SERVICE	180.90
11 08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL	14 96
11 08	P1	3TX28000090	SOUTHWESTERN BELL	09/19/02	10/18/02	PHONE CHARGES	732 42
11 15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL	30 89
11 20	P9	TX2802R0211	MISSION TERRACE, L P	11/01/02	11/30/02	SAN ANTONIO - RENT	3,000 00
11 27	P1	3TX28000111	DORA GALVAN	11/13/02	11/13/02	POSTAGE	3.85
11 27	P1	3TX28000134	UNITED PARCEL SERVICE	10/19/02	10/25/02	EXPRESS MAIL	26 21
11 30	S5	02334004476		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	48.78
11 30	S5	02334004905		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,123.42
11 30	S5	02334005345		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	72.00
11 30	S5	02334005786		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	147 00
11 30	S5	02334006227		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	250.33
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL	6.04
12 12	CB	FXP021208A	DO	11/13/02	11/13/02	OVERNIGHT MAIL	5.93
12 13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	11.04
12 18	P1	3TX28000136	CITY PUBLIC SERVICE	11/12/02	11/12/02	UTILITIES	262 44
12 20	P1	3TX28000156	DORA GALVAN	12/11/02	12/11/02	POSTAGE	3 85
12 20	P9	TX2802R0212	MISSION TERRACE, L P	12/01/02	12/31/02	SAN ANTONIO - RENT	3,000 00
12 27	P1	3TX28000161	CITY PUBLIC SERVICE	12/11/02	12/11/02	UTILITIES	280 92
12 27	P1	3TX28000162	YELLOW PAGES	12/02/02	12/31/03	PHONE LISTING	287 00
12 31	S5	02365004476		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	48 78
12 31	S5	02365004906		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	769 15
12 31	S5	02365005347		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	72.00
12 31	S5	02365005789		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	147 00
12 31	S5	02365006231		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	231.36
						RENT, COMMUNICATION, UTILITIES TOTALS	21,050 04
			PRINTING AND REPRODUCTION				
10 11	P1	3TX28000038	BOB'S PRINTING	09/10/02	09/10/02	BUSINESS CARDS	192.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON CIRO D RODRIGUEZ—Con								
10 18	P1	3TX28000069	DAVID L ANDRUKITIS, INC	08/12/02	08/12/02	BUSINESS CARDS		237 50
11 27	P1	3TX28000120	DO	11/12/02	11/12/02	BUSINESS CARDS		62.50
							PRINTING AND REPRODUCTION TOTALS	492 00
		OTHER SERVICES						
10 09	P1	3TX28000024	LUCILA MARTINEZ	08/01/02	08/31/02	JANITORIAL SERVICE		48.00
10 09	P1	3TX28000022	TEXAS PRESS CLIPPING	09/01/02	09/30/02	AUGUST CLIPPING SERVICE		209 90
10 11	P1	3TX28000041	B & R BUILDING MAINTENANCE	09/01/02	09/30/02	JANITORIAL SERVICE		266 25
10 18	P1	3TX28000067	TEXAS PRESS CLIPPING	09/01/02	09/30/02	CLIPPING SERVICE		150 70
11 08	P1	3TX28000098	LUCILA MARTINEZ	09/01/02	09/30/02	JANITORIAL SERVICE		24.00
11 08	P1	3TX28000099	DO	10/01/02	10/31/02	JANITORIAL SERVICE		48.00
11 08	P1	3TX28000091	TEXAS PRESS CLIPPING	10/01/02	10/31/02	CLIPPING SERVICE		187 70
11 27	P1	3TX28000132	ARTICULATED IMPACT	11/07/02	11/07/02	WEB SITE DESIGN		480.00
11 27	P1	3TX28000107	B & R BUILDING MAINTENANCE	07/01/02	07/31/02	JANITORIAL SERVICE		266 25
11 27	P1	3TX28000108	DO	10/01/02	10/31/02	JANITORIAL SERVICE		266 25
12 20	P1	3TX28000157	DO	11/01/02	11/30/02	JANITORIAL SERVICE		266 25
12 27	P1	3TX28000163	ARTICULATED IMPACT	12/16/02	12/16/02	WEB SITE MAINTENANCE		2,970.00
							OTHER SERVICES TOTALS	5,183.30
		SUPPLIES AND MATERIALS						
10 07	P1	3TX28000016	DORA GALVAN	09/27/02	09/27/02	OFFICE SUPPLIES		107 87
10 07	P1	3TX28000014	THE TEXAS OBSERVER	09/30/02	09/30/03	PUBLICATION RENEWAL		32 00
10 09	P1	3TX28000019	CULLIGAN WATER CONDITIONING	09/01/02	09/30/02	BOTTLED WATER		5 12
10 09	P1	3TX28000018	HEBBRONVILLE VIEW	08/22/02	08/22/02	PUBLICATION		28 00
10 09	P1	3TX28000027	HON CIRO RODRIGUEZ	08/02/02	08/02/02	FOOD/BEVERAGE		73.45
10 09	P1	3TX28000020	LEADERSHIP DIRECTORIES INC	07/18/02	07/18/02	PUBLICATION		325.00
10 09	P1	3TX28000021	DO	07/19/02	07/19/02	PUBLICATION		34.00
10 09	P1	3TX28000026	NORMA E REYES	08/23/02	08/23/02	FOOD/BEVERAGE		240.00
10 11	P1	3TX28000040	ACS DESKTOP SOLUTIONS, INC	06/14/02	06/14/02	256K MEMORY		245.00
10 11	P1	3TX28000039	CULLIGAN WATER CONDITIONING	10/01/02	10/31/02	BOTTLED WATER		32.20
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		13 00
10 11	C3	NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER		32 50
10 11	P1	3TX28000044	NORMA PENA	09/24/02	09/24/02	OFFICE SUPPLIES		5 41
10 18	P1	3TX28000068	HEBBRONVILLE VIEW	09/25/02	09/25/03	SUBSCRIPTION		28 00
10 18	P1	3TX28000065	SEAN T FOERTSCH	09/27/02	09/27/02	OFFICE SUPPLIES		17 98
10 31	S1	02304000480		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		559 40
10 31	P1	3TX28000081	XEROX OMNIFAX	10/10/02	10/10/02	SUPPLIES		71.88
11 08	P1	3TX28000093	JEFFREY R MENDELSOHN	10/29/02	10/29/02	OFFICE SUPPLIES		58.15
11 08	P1	3TX28000089	SAN ANTONIO EXPRESS-NEWS	07/23/02	10/13/02	SUBSCRIPTION		43 37
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		13 00
11 21	C3	NW200232502	DO	10/09/02	10/09/02	BOTTLED WATER		75 00
11 21	C3	NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER		32.50
11 27	P1	3TX28000133	CULLIGAN WATER CONDITIONING	11/01/02	11/30/02	BOTTLED WATER		32 12
11 27	P1	3TX28000110	DORA GALVAN	11/12/02	11/12/02	FOOD/BEVERAGE		5.85
11-27	P1	3TX28000118	DOW JONES & COMPANY, INC	11/20/02	12/31/03	PUBLICATION		175 00

11 27	P1	3TX28000116	HEBBRONVILLE VIEW	10/24/02	10/24/03	PUBLICATION		28 00
11 27	P1	3TX28000103	HON CIRO RODRIGUEZ	10/31/02	10/31/02	FOOD/BEVERAGE		74 19
11 27	P1	3TX28000119	NATIONAL JOURNAL	01/02/03	12/31/03	PUBLICATION		1,799 00
11 27	P1	3TX28000106	OFFICE DEPOT CREDIT PLAN	10/21/02	10/22/02	SUPPLIES		50 43
11 27	P1	3TX28000117	TEXAS WEEKLY	11/20/02	11/20/02	PUBLICATION		229 38
11 27	P1	3TX28000113	THE GAZETTE ENTERPRISE	11/20/02	11/20/02	PUBLICATION		105 00
11-27	P1	3TX28000131	US CAPITOL HISTORICAL SOCIETY	08/14/02	08/14/02	CALENDARS		9,432 88
11-30	HV	3A901000048		10/01/02	10/01/02	FRAMING (TRANSFER)		50 00
11-30	S1	02334000474		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-607.33
12-02	P1	3TX28000115	ALICE ECHO NEWS	11/20/02	11/20/03	PUBLICATION		25.00
12-02	P1	3TX28000114	SAN ANTONIO BUSINESS JOURNAL	11/20/02	11/20/02	PUBLICATION		79 00
12 02	P1	3TX28000117	SAN ANTONIO EXPRESS NEWS	10/22/02	10/22/02	PUBLICATION		87.60
12 04	P2	OSS221231	SOFTWARE SPECTRUM	06/13/02	06/13/02	LICENSE		613 20
12 04	P2	OSS221231	DO	06/13/02	06/13/02	MEDIA		18 19
12 10	P1	3TX28000064	SEAN T FOERTSCH	09/27/02	09/27/02	OFFICE SUPPLIES		17 98
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7109994 11/30/02		13.00
12 18	C1	NW200235201	DO	11/21/02	11/21/02	BW. 1783117540 11/21/02		19 50
12-20	P2	OSS23402	ACCUCOM SYSTEMS	12/10/02	12/10/02	RIBBON		159 72
12 20	P1	3TX28000138	CITIBANK GOV CARD SERVICE	11/06/02	11/06/02	FOOD/BEVERAGE RODRIGUEZ		103 60
12-20	P1	3TX28000146	DO	11/05/02	11/05/02	FOOD/BEVERAGE JEFF		32 48
12 20	P1	3TX28000150	DORA GALVAN	12/07/02	12/07/02	OFFICE SUPPLIES		161 48
12 27	P1	3TX28000164	HISPANIC LINK NEWS SERVICE	12/17/02	12/30/03	PUBLICATION		108.56
12-31	S1	02365000462		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		2,880 22
						SUPPLIES AND MATERIALS TOTALS		17,766 88
		EQUIPMENT						
10 31	S8	MA000072883		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		4,109.55
10-31	S8	PL000084232		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		630.64
10-31	S8	PL000084489		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		108 54
11 30	S8	MA000087023		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		4,109 55
11-30	S8	PL000098120		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		630.64
11 30	S8	PL000098364		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		108 54
12-31	S8	MA000100823		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		4,109 55
12-31	S8	PL000111808		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		11,005.32
12 31	S8	PL000112092		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		1,751 15
						EQUIPMENT TOTALS:		26,563 48
						OFFICIAL EXPENSES OF MEMBERS TOTALS		311,563 28
						OFFICE TOTALS:		311,563.28

2002 HON. TIMOTHY J ROEMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,923 00	759.25
PERSONNEL COMPENSATION	887,065 21	274,794.22
PERSONNEL BENEFITS	420 46	70 73
TRAVEL	15,628 68	3,149 20
RENT, COMMUNICATION, UTILITIES	54,588 88	12,161.70
PRINTING AND REPRODUCTION	345 80	148.50
OTHER SERVICES	897.92	-576 40
SUPPLIES AND MATERIALS	23,860.67	4,089 34
EQUIPMENT	54,426 92	13,152 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON TIMOTHY J ROEMER—Con								
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,040,157.54	307,748.54
						OFFICE TOTALS	1,040,157.54	307,748.54
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-30	OP	2USPS090015	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		61.43
11-29	OP	2USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL		138.67
12-29	OP	2USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL		559.15
						FRANKED MAIL TOTALS		759.25
	PERSONNEL COMPENSATION							
			BAUSCHKE,PATRICE D	09/01/02	09/30/02	SCHEDULER (OTHER COMPENSATION)		854.58
			BLASCHKE,MATTHEW J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		17,231.25
			BOXELL,MICHELLE	10/01/02	12/31/02	PROJECTS & OUTREACH		17,201.50
			BROWN,MARK HOWARD	10/01/02	12/30/02	ADMINISTRATIVE ASSISTANT		33,500.01
			D'ERCOLE,JED	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		15,471.75
			GONZALEZ,NICOLE	10/01/02	12/15/02	CASEWORKER		14,519.17
			KELLEMS,MARY H	09/01/02	09/27/02	RECEPTIONIST-STAFF ASST (OTHER COMPENSATION)		1,552.78
			MANSON,ROSEMARY ANN	10/01/02	12/09/02	STAFF ASSISTANT		10,900.00
			POLMAN,WILLIAM ROBERT	10/01/02	12/31/02	SYSTEMS MANAGER		25,500.01
			SCHULTZ,SARAH E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		14,982.50
			SEYMOUR,DAVID ALLAN	10/01/02	12/31/02	CASEWORKER		17,000.00
			SILVERSTEIN,RUSTIN	10/01/02	12/31/02	PRESS SECRETARY		18,289.00
			SIMPSON,PRISCILLA L J	10/01/02	12/31/02	EXECUTIVE ASSISTANT		36,016.67
			SPIRO,PETER M	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		25,610.00
			VUCKOVICH,JULIE	10/01/02	12/31/02	DISTRICT DIRECTOR		26,165.00
						PERSONNEL COMPENSATION TOTALS		274,794.22
	PERSONNEL BENEFITS							
11-30	S7	02334000105		11/01/02	11/30/02	TRANSIT BENEFITS		70.73
						PERSONNEL BENEFITS TOTALS		70.73
	TRAVEL							
10-09	P1	3IN03000010	DAVID ALLAN SEYMOUR	09/24/02	09/24/02	MILEAGE		28.16
10-09	P1	3IN03000009	NICOLE GONZALES	09/24/02	09/24/02	MILEAGE		96.00
10-15	P1	3IN03000012	MARATHON OIL COMPANY	08/28/02	09/18/02	GASOLINE		86.50
10-24	P1	3IN03000015	DAVID ALLAN SEYMOUR	10/01/02	10/31/02	MILEAGE		40.80
10-29	P1	3IN03000018	CITIBANK CARD SERVICES	10/22/02	10/23/02	MEMBER AIR DC-DO-DC 6460		316.00
10-29	P1	3IN03000018	DO	10/04/02	10/06/02	MEMBER AIR DC-DO-DC 3039		319.50
10-29	P1	3IN03000018	DO	10/18/02	10/20/02	AIR SEYMOUR DO-DC-DO 2183		204.50
10-29	P1	3IN03000018	DO	10/18/02	10/20/02	AIR GONZALES DO-DC-DO 2184		204.50
10-29	P1	3IN03000018	DO	10/18/02	10/20/02	AIR VUCKOVICH DO-DC-DO 2184		204.50
10-29	P1	3IN03000019	DO	10/18/02	10/20/02	AIR BOXELL DO-DC-DO 2181		204.50
11-06	P1	3IN03000026	DO	10/29/02	10/29/02	AIRFARE R/T ROEMER		289.50
11-06	P1	3IN03000027	DO	11/02/02	11/02/02	AIRFARE R/T ROEMER		313.00
12-18	P1	3IN03000047	DO	12/16/02	12/16/02	AIRFARE DC-SOUTH BEND ROEMER		148.50

12-18	P1	3IN03000048	DO	12/16/02	12/16/02	AIRFARE SOUTH BEND-DC ROEMER	144.00
12-18	P1	3IN03000046	DAVID ALLAN SEYMOUR	10/01/02	10/30/02	MILEAGE	25.50
12-18	P1	3IN03000044	MARATHON OIL COMPANY	12/05/02	12/05/02	GASOLINE	79.70
12-18	P1	3IN03000045	MICHELLE BOXELL	09/01/02	12/02/02	MILEAGE	444.04
						TRAVEL TOTALS:	3,149.20
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL	12.02
10-04	CB	FXF021004A	DO	08/28/02	08/28/02	OVERNIGHT MAIL	15.59
10-09	P1	3IN03000005	PRISCILLA L J SIMPSON	09/11/02	09/26/02	POSTAGE	40.76
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	16.32
10-11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL	5.84
10-15	P1	3IN03000013	AMERITECH	09/19/02	10/18/02	800 SERVICE IN INDIANA	21.11
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL	5.44
10-21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL	11.60
10-21	P9	IN0301R0210	MAIN STREET ROW PROPERTIES	10/01/02	10/31/02	SOUTH BEND - RENT	2,580.00
10-24	P1	3IN03000017	SBC AMERITECH (DO)	08/29/02	09/28/02	PHONE TOLLS	456.07
10-24	P1	3IN03000014	VERIZON WIRELESS	09/28/02	09/28/02	CELL PHONE	77.24
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	42.93
10-25	CB	FXf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL	12.97
10-31	S5	02304004480		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	51.80
10-31	S5	02304004908		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	203.79
10-31	S5	02304005347		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	54.00
10-31	S5	02304005787		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	142.00
10-31	S5	02304006227		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	650.36
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	11.44
11-06	P1	3IN03000024	PRISCILLA L J SIMPSON	10/25/02	10/25/02	POSTAGE	3.13
11-06	P1	3IN03000025	DO	11/04/02	11/04/02	POSTAGE	3.70
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL	5.06
11-08	CB	FXF021108A	DO	10/28/02	10/28/02	OVERNIGHT MAIL	5.09
11-15	CB	FXF021115A	DO	10/31/02	10/31/02	OVERNIGHT MAIL	11.55
11-15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL	18.00
11-20	P9	IN0301R0211	MAIN STREET ROW PROPERTIES	11/01/02	11/30/02	SOUTH BEND - RENT	2,580.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	11.04
11-22	CB	FXF021122A	DO	10/31/02	10/31/02	OVERNIGHT MAIL	24.10
11-27	P1	3IN03000031	SBC AMERITECH (DO)	09/28/02	10/27/02	LONG DISTANCE PHONE	441.33
11-27	P1	3IN03000033	DO	10/19/02	10/19/02	TOLL FREE LINE	197.76
11-27	P1	3IN03000032	VERIZON WIRELESS	10/28/02	10/28/02	CELL PHONE	92.38
11-30	S5	02334004477		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	51.80
11-30	S5	02334004906		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	209.96
11-30	S5	02334005346		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	54.00
11-30	S5	02334005787		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	142.00
11-30	S5	02334006228		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	549.31
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL	16.51
12-12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL	10.63
12-12	CB	FXP021208A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	6.04
12-13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	5.52
12-13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	11.25
12-18	P1	3IN03000037	AT&T BROADBAND	11/21/02	11/21/02	CABLE SERVICE	19.51
12-18	P1	3IN03000040	SBC GLOBAL SERVICES, INC	11/25/02	11/25/02	PHONE BILL	39.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON TIMOTHY J ROEMER—Con								
12-20	P9	IN0301R0212	MAIN STREET ROW PROPERTIES	12/01/02	12/31/02	SOUTH BEND - RENT		2,580 00
12-31	S5	02365004477		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		51 80
12-31	S5	02365004907		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		32 02
12-31	S5	02365005348		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		54 00
12-31	S5	02365005790		11/01/02	11/30/02	DC TEL SERVICF (TRANSFER)		142 00
12-31	S5	02365006232		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		381 23
						RENT, COMMUNICATION, UTILITIES TOTALS		12,161.70
		PRINTING AND REPRODUCTION						
10-29	P1	3IN03000020	PETER M SPIRO	10/24/02	10/24/02	FILM DEVELOPMENT		28 30
10-31	S3	02304000062		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		98.80
11-30	S3	02334000055		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS		148.50
		OTHER SERVICES						
10-04	HR	193186	STATE FARM INSURANCE	04/17/02	07/28/02	REFUND, OVERPAYMENT		–113.03
10-04	HR	193186	STATE FARM INSURANCE CO	07/28/02	07/28/02	REFUND, OVERPAYMENT		–463 37
						OTHER SERVICES TOTALS		–576.40
		SUPPLIES AND MATERIALS						
10-02	P1	3IN03000002	CORPORATE EXPRESS	09/09/02	09/09/02	OFFICE SUPPLIES		12.06
10-02	P1	3IN03000003	DO	09/06/02	09/06/02	OFFICE SUPPLIES		156 07
10-02	P1	2IN03000381	GOLD CUP COFFEE SVC	09/25/02	09/25/02	COFFEE		174.65
10-02	P1	2IN03000380	GOSHEN NEWS	10/17/02	10/17/02	SUBSCRIPTION		45.00
10-02	P1	3IN03000001	HON TIM ROEMER	09/16/02	09/16/02	REFERENCE BOOK		17.78
10-09	P1	3IN03000008	A-1 COFFEE SERVICE	09/23/02	09/23/02	COFFEE		25.00
10-09	P1	3IN03000006	IKON OFFICE SOLUTIONS	03/24/02	03/24/02	OFFICE SUPPLIES		182.44
10-09	P1	3IN03000007	PETER M SPIRO	10/01/02	10/01/02	REFERENCE BOOK		12.69
10-09	P1	3IN03000004	THE TRUTH	10/03/02	10/03/02	SUBSCRIPTION		15 00
10-15	P1	3IN03000011	MARK H BROWN	10/06/02	10/06/02	FOOD FOR LUNCHEON		81 82
10-24	P1	3IN03000016	IKON OFFICE SOLUTIONS	10/02/02	10/02/02	OFFICE SUPPLIES		98 02
10-29	P1	3IN03000019	CITIBANK CARD SERVICES	09/30/02	09/30/02	LUNCH MEETING W/CONSTITUENT		23 75
10-29	P1	3IN03000022	CONGRESSIONAL QUARTERLY, INC	09/16/02	12/02/02	MONITOR PRINT DAILY		519.00
10-29	P1	3IN03000021	IKON OFFICE SOLUTIONS	10/02/02	10/02/02	OFFICE SUPPLIES		94.02
10-31	S1	02304000180		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		695 11
11-06	P1	3IN03000023	HON TIM ROEMER	11/01/02	11/01/02	REFERENCE BOOKS		26.07
11-06	P1	3IN03000028	DO	10/18/02	10/18/02	REFERENCE BOOKS		94 05
11-06	P1	3IN03000029	DO	10/28/02	10/28/02	REFERENCE BOOKS		32 92
11-27	P1	3IN03000034	CULLIGAN WATER	02/05/02	02/05/02	BOTTLED WATER		17.88
11-27	P1	3IN03000035	GOLD CUP COFFEE SVC	11/06/02	11/06/02	COFFEE SERVICE		140.10
11-27	P1	3IN03000030	PRISCILLA L J SIMPSON	11/20/02	11/20/02	SUPPLIES		34 54
11-30	S1	02334000178		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,050.26
12-18	P1	3IN03000038	CORPORATE EXPRESS	11/05/02	11/05/02	OFFICE SUPPLIES		47.42
12-18	P1	3IN03000039	DO	11/22/02	11/22/02	OFFICE SUPPLIES		154.42
12-18	P1	3IN03000041	PRISCILLA L J SIMPSON	12/03/02	12/03/02	REFERENCE BOOKS		10 58
12-18	P1	3IN03000042	DO	11/27/02	11/27/02	REFERENCE BOOKS		110 00

12-18	P1	3IN03000043	DO	12/03/02	12/03/02	REFERENCE BOOKS		37.57
12-31	S1	02365000168		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		181.12
						SUPPLIES AND MATERIALS TOTALS:		4,089.34
		EQUIPMENT						
10-31	S8	MA000075981		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,036.68
10-31	S8	PL000084080		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,109.20
10-31	S8	PL000085162		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		422.22
11-30	S8	MA000088612		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,036.68
11-30	S8	PL000098013		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,109.20
11-30	S8	PL000099014		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		422.22
12-18	P1	3IN03000036	SBC GLOBAL SERVICES, INC	11/22/02	12/31/02	PHONE MAINTENANCE		39.70
12-31	S8	MA000102397		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,444.68
12-31	S8	PL000111697		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,109.20
12-31	S8	PL000112790		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		422.22
						EQUIPMENT TOTALS		13,152.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,748.54
						OFFICE TOTALS:		307,748.54

2001 HON. TIMOTHY J ROEMER

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
12-04	HR	192526	HON. TIM ROEMER	12/08/01	12/08/01	REIMB; DUPLICATE PAYMENT		-140.00
						TRAVEL TOTALS		-140.00
		RENT, COMMUNICATION, UTILITIES						
10-11	HR	193191	PRISCILLA L J SIMPSON	12/18/01	12/27/01	REIMB, DUPLICATE PAYMENT		-11.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		-11.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-151.94
						OFFICE TOTALS.		-151.94

2002 HON HAROLD ROGERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,660.59	3,868.88
PERSONNEL COMPENSATION	686,075.88	208,460.72
TRAVEL	49,806.92	17,169.04
RENT, COMMUNICATION, UTILITIES	100,913.28	24,190.10
PRINTING AND REPRODUCTION	6,033.13	3,827.04
OTHER SERVICES	1,811.78	75.00
SUPPLIES AND MATERIALS	36,113.32	13,188.61
EQUIPMENT	43,703.17	10,952.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,118.07	281,731.70
OFFICE TOTALS:	935,118.07	281,731.70

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
10-30	OP	2USPS090015	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		1,920.23
11-29	OP	2USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL		231.48
12-29	OP	2USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL		1,717.17
						FRANKED MAIL TOTALS:		3,868.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON HAROLD ROGERS—Con							
PERSONNEL COMPENSATION							
		CASEY,JULIA A	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER		15,666 65
		CONNELLY,DAVID	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,208.34
		CUPP LESLIE	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		16,645 84
		DAVIS LANETTE	10/01/02	12/31/02	EXECUTIVE ASSISTANT		13,727.16
		DODGE,DEBORAH	10/01/02	12/31/02	CASEWORKER		5,388 28
		FLYNN,MARIESSA D	10/01/02	12/31/02	STAFF ASSISTANT		10,265.08
		FUGATE,NANA	10/01/02	12/31/02	CASEWORKER		6,045 89
		GIRDLER,DONALD EDWIN	10/01/02	12/31/02	FIELD REPRESENTATIVE		16,612 68
		GOODRICH BLAIR	10/01/02	12/31/02	STAFF ASSISTANT		8,458 34
		HIGDON,MICHAEL R	10/21/02	12/31/02	LEGISLATIVE ASSISTANT		9,680 56
		HOPE,ANGELA C	10/01/02	12/31/02	SCHEDULER		10,704 15
		HUDDLESTON,VIRGINIA	10/01/02	12/31/02	RECEPTIONIST/CASEWORKER		11,927 39
		MEECE,SARAH MARGARET	10/01/02	12/31/02	RECEPTIONIST/CASEWORKER		9,987.71
		MITCHELL,ROBERT LUSTER	10/01/02	12/31/02	DISTRICT MANAGER		28,420.00
		PRESTON,D HEATH	10/01/02	12/31/02	FIELD REPRESENTATIVE		10,080 98
		ROBINSON MICHAEL C	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		18,958.34
		SMITH,WILLIAM	10/01/02	12/31/02	SHARED EMPLOYEE		3,683 33
						PERSONNEL COMPENSATION TOTALS	208,460.72
TRAVEL							
10 16 P1	3KY05000004	LESLIE E CUPP	09/19/02	09/22/02	PARKING		42.00
10 16 P1	3KY05000005	DO	09/22/02	09/22/02	GASOLINE		6.15
10 21 P9	KY0505L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO		580 98
10 21 P1	3KY05000014	CITIBANK CARD SERVICES	09/06/02	09/06/02	AIRFARE MEMBER (1892)		169 50
10 21 P1	3KY05000015	DO	08/29/02	08/30/02	AIRFARE W SMITH (1251)		572.50
10-21 P1	3KY05000016	DO	09/04/02	09/04/02	AIRFARE MEMBER (1313)		169.50
10 21 P1	3KY05000024	DEBORAH DODGE	09/09/02	09/30/02	MILEAGE IN DISTRICT		47.61
10-21 P1	3KY05000023	DEREK HEATH PRESTON	09/02/02	09/30/02	MILEAGE IN DISTRICT		665 16
10 21 P1	3KY05000027	DONALD EDWIN GIRDLER	09/03/02	09/30/02	MILEAGE IN DISTRICT		520 60
10-21 P1	3KY05000025	NANA FUGATE	09/16/02	09/20/02	MILEAGE IN DISTRICT		207 69
10-21 P1	3KY05000026	ROBERT LUSTER MITCHELL	09/09/02	09/25/02	MILEAGE IN DISTRICT		482 31
10-21 P1	3KY05000018	VIRGINIA HUDDLESTON	09/12/02	09/26/02	MILEAGE IN DISTRICT		358 11
11 19 P1	3KY05000034	CITIBANK CARD SERVICES	09/24/02	09/24/02	AIRFARE LEX/CVG/DCA MEMBER		169.50
11 19 P1	3KY05000034	DO	09/27/02	09/27/02	AIRFARE DCA/CVG/LEX MEMBER		169 50
11 19 P1	3KY05000034	DO	10/01/02	10/01/02	AIRFARE LEX/DTW/DCA MEMBER		169 50
11-19 P1	3KY05000034	DO	10/03/02	10/03/02	AIRFARE DCA/CLT/LEX MEMBER		169.50
11 19 P1	3KY05000036	DO	09/09/02	09/09/02	AIRFARE LEX/CLT/DCA MEMBER		169.50
11 19 P1	3KY05000036	DO	09/12/02	09/12/02	AIRFARE DCA/PIT/LEX MEMBER		172.50
11-19 P1	3KY05000036	DO	09/19/02	09/22/02	AIRFARE DCA/TYS/DCA CUPP		572.50
11 19 P1	3KY05000036	DO	09/17/02	09/17/02	AIRFARE LEX/CVG/DCA MEMBER		169 50
11 19 P1	3KY05000036	DO	09/20/02	09/20/02	AIRFARE DCA/CVG/LEX MEMBER		169.50
11-19 P1	3KY05000039	DEBORAH DODGE	10/01/02	10/28/02	MILEAGE		191 47
11 19 P1	3KY05000044	DEREK HEATH PRESTON	10/02/02	10/26/02	MILEAGE		648 60

11-19	P1	3KY05000043	DONALD EDWIN GIRDLER	10/02/02	10/30/02	MILEAGE	660 66
11-19	P1	3KY05000040	LANETTE GIRDLER	10/23/02	10/23/02	MILEAGE	53.82
11 19	P1	3KY05000041	NANA FUGATE	10/11/02	10/12/02	MILEAGE	55.89
11 19	P1	3KY05000042	ROBERT LUSTER MITCHELL	10/15/02	10/31/02	MILEAGE	814 54
11 19	P1	3KY05000038	VIRGINIA HUDDLESTON	10/16/02	10/22/02	MILEAGE	109 36
11 19	P1	3KY05000035	WILLIAM E SMITH	10/18/02	10/22/02	RENTAL CAR	224 66
11 19	P1	3KY05000037	DO	11/07/02	11/07/02	RENTAL CAR	94 31
11 20	P9	KY0505L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO	580.98
12 18	P1	3KY05000087	CITIBANK CARD SERVICES	10/07/02	10/07/02	AIRFARE 5139 ROGERS	169 50
12 18	P1	3KY05000088	DO	10/11/02	10/11/02	AIRFARE 5489 ROGERS	99.50
12 18	P1	3KY05000089	DO	10/17/02	10/17/02	AIRFARE 6158 ROGERS	199.50
12 18	P1	3KY05000090	DO	10/16/02	10/16/02	AIRFARE 5990 ROGERS	169.50
12 18	P1	3KY05000091	DO	10/18/02	10/22/02	AIRFARE 6328 SMITH	345 00
12 18	P1	3KY05000092	DO	11/07/02	11/07/02	AIRFARE 7679 SMITH	169 50
12-18	P1	3KY05000071	DEBORAH DODGE	11/11/02	11/18/02	MILEAGE	56.93
12 18	P1	3KY05000073	DEREK HEATH PRESTON	11/01/02	11/25/02	MILEAGE	593 40
12 18	P1	3KY05000072	DONALD EDWIN GIRDLER	11/04/02	11/26/02	MILEAGE	518.18
12 18	P1	3KY05000081	DO	11/11/02	11/13/02	LODGING	339 79
12-18	P1	3KY05000082	DO	11/11/02	11/12/02	MEALS	30.22
12 18	P1	3KY05000083	LESLIE E CUPP	11/24/02	12/06/02	RENTAL CAR	585 57
12 18	P1	3KY05000085	DO	12/02/02	12/02/02	FOOD	8 80
12-18	P1	3KY05000086	DO	11/26/02	12/06/02	GASOLINE	35.21
12-18	P1	3KY05000074	ROBERT LUSTER MITCHELL	11/06/02	11/26/02	MILEAGE	630 66
12 18	P1	3KY05000079	DO	11/11/02	11/13/02	LODGING	303 80
12 18	P1	3KY05000080	DO	11/11/02	11/11/02	MEALS	18 52
12 18	P1	3KY05000070	VIRGINIA HUDDLESTON	11/20/02	11/20/02	MILEAGE	44.50
12-20	P1	3KY05000104	ANGELA C HOPE	12/12/02	12/12/02	MEALS	3.61
12-20	P1	3KY05000105	DO	12/12/02	12/15/02	LODGING	199 65
12-20	P1	3KY05000098	BLAIR GOODRICH	12/12/02	12/15/02	LODGING	213.65
12-20	P9	KY0505L0212	CHASE MANHATTAN BANK (FORD CR)	12/01/02	12/31/02	LEASED AUTO	580 98
12-20	P1	3KY05000099	DAVID CONNELLY	12/09/02	12/13/02	MEAL	11.83
12 20	P1	3KY05000100	DO	12/09/02	12/14/02	CAR RENTAL	393.23
12 20	P1	3KY05000101	DO	12/13/02	12/13/02	GASOLINE	20.83
12-20	P1	3KY05000102	DO	12/09/02	12/09/02	TAXIFARE	8.00
12-20	P1	3KY05000103	DO	12/09/02	12/15/02	LODGING	352.88
12 20	P1	3KY05000113	LESLIE E CUPP	12/12/02	12/14/02	LODGING	136.34
12 20	P1	3KY05000110	MICHAEL C ROBINSON	12/10/02	12/14/02	LODGING	270.21
12-20	P1	3KY05000111	DO	12/12/02	12/12/02	CABFARE	20.00
12 20	P1	3KY05000112	DO	12/10/02	12/14/02	MEALS	70 50
12 20	P1	3KY05000114	MICHAEL R HIGDON	12/10/02	12/15/02	LODGING	305.25
12 20	P1	3KY05000116	DO	12/10/02	12/15/02	MEALS	43 04
12 20	P1	3KY05000117	ROBERT LUSTER MITCHELL	11/11/02	11/11/02	LODGING	54 25
12 20	P1	3KY05000106	WILLIAM E SMITH	12/12/02	12/15/02	LODGING	210 21
12-20	P1	3KY05000107	DO	12/12/02	12/16/02	CAR RENTAL	437 73
12-20	P1	3KY05000108	DO	12/12/02	12/12/02	MEALS	308 63
12 20	P1	3KY05000109	DO	12/14/02	12/14/02	GASOLINE	22 24
						TRAVEL TOTALS	17,169.04
		RENT, COMMUNICATION, UTILITIES					
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	32 48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON HAROLD ROGERS—Con								
10 11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL		21 44
10 16	P1	3KY05000001	ALLTEI	08/23/02	09/23/02	PHONE SERVICE		25 76
10 16	P1	3KY05000002	DO	08/19/02	09/19/02	PHONE SERVICE		111 68
10 16	P1	3KY05000003	DO	08/19/02	09/19/02	PHONE SERVICE		309 79
10 16	P1	3KY05000017	BELL SOUTH	08/16/02	09/15/02	PHONE SERVICE		260 35
10 16	P1	3KY05000009	CHARTER COMMUNICATIONS	09/30/02	10/29/02	CABLE SERVICE		43.81
10 16	P1	3KY05000011	CINGULAR WIRELESS	09/23/02	10/22/02	CELL PHONE		162 83
10 16	P1	3KY05000010	TELF-MEDIA COMPANY	10/01/02	10/31/02	CABLE SERVICE		19 16
10 16	P1	3KY05000013	WORLDCOM	07/15/02	08/15/02	TOLL FREE NUMBER		243 24
10 21	P1	3KY05000022	APPALACHIAN WIRELESS	09/28/02	10/27/02	CELLULAR PHONE SERVICE		44.95
10 21	P1	3KY05000019	CITY OF SOMERSET UTILITIES	09/03/02	10/01/02	SOMERSET OFFICE UTILITIES		34 26
10 21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		22 08
10 21	P1	3KY05000017	DO	09/12/02	09/12/02	SHIPPING		17.71
10 21	P1	3KY05000020	KENTUCKY UTILITIES	09/04/02	10/04/02	UTILITIES		231.34
10-21	P9	KY0501R0210	LIFELINE REALTY	10/01/02	10/31/02	SOMERSET - RENT		3,950 00
10 21	P9	KY0504R0210	PIKEVILLE COLLEGE	10/01/02	10/31/02	RENT-PIKEVILLE		500 00
10 21	P1	3KY05000021	T-MOBILE	08/27/02	09/26/02	CELLULAR PHONE SERVICE		91.92
10 21	P9	KY0502R0210	THE HAZARD INDEPENDENT COLLEGE	10/01/02	10/31/02	HAZARD RENT		225.00
10 22	CO	Z6163858	VERIZON SOUTH	06/22/02	07/22/02	CANCELED CHECK - STOP PAYMENT		-25 76
10 22	CO	Z6163858	DO	06/19/02	07/19/02	CANCELED CHECK - STOP PAYMENT		-117 74
10 22	CO	Z6163858	DO	06/19/02	07/19/02	CANCELED CHECK - STOP PAYMENT		-304 56
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL		6.16
10 31	S5	02304004481		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		104.07
10 31	S5	02304004909		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,195.49
10 31	S5	02304005348		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		67 00
10 31	S5	02304005788		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		119 00
10 31	S5	02304006228		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		180.44
10 31	P1	3KY05000029	CELLULAR ONE	10/13/02	11/12/02	CELLULAR PHONE SERVICE		225.24
10 31	P1	3KY05000031	WORLDCOM	09/15/02	10/15/02	800 SERVICE		235.82
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		10 44
11 05	P2	HCV0201346	VERIZON WIRELESS	10/21/02	10/21/02	MOTOROLA V60I CELL PHONE (202		229.99
11 05	P2	HCV0201346	DO	10/21/02	10/21/02	DESKTOP CHARGER/CLOCK FOR V60I		37 49
11 07	CO	Z6164526	VERIZON SOUTH	06/22/02	07/22/02	PAYMENT OVER CANCELLATION		25 76
11 07	CO	Z6164526	DO	06/19/02	07/19/02	PAYMENT OVER CANCELLATION		117 74
11 07	CO	Z6164526	DO	06/19/02	07/19/02	PAYMENT OVER CANCELLATION		304 56
11 08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL		24 64
11-15	CB	FXF021115A	DO	11/04/02	11/04/02	OVERNIGHT MAIL		7.72
11 19	P1	3KY05000047	ALLTEL	09/22/02	10/21/02	TELEPHONE SERVICE		26 14
11-19	P1	3KY05000048	DO	09/21/02	10/21/02	TELEPHONE SERVICE		112 50
11-19	P1	3KY05000049	DO	10/19/02	11/18/02	TELEPHONE SERVICE		306 60
11-19	P1	3KY05000046	APPALACHIAN WIRELESS	10/28/02	11/27/02	CELL PHONE SERVICE		42.72
11 19	P1	3KY05000045	BELL SOUTH	09/16/02	10/15/02	TELEPHONE SERVICE		260 31
11-19	P1	3KY05000052	CHARTER COMMUNICATIONS	10/30/02	11/29/02	CABLE SERVICE		47 06

11-19	P1	3KY05000050	CINGULAR WIRELESS	10/23/02	11/22/02	CELL PHONE SERVICE	162.04
11-19	P1	3KY05000051	CITY OF SOMERSET UTILITIES	10/01/02	11/01/02	UTILITIES-SOMERSET	65.51
11 19	P1	3KY05000053	KENTUCKY UTILITIES	10/04/02	11/04/02	UTILITIES	143 45
11-20	P9	KY0501R0211	LIFELINE REALTY	11/01/02	11/30/02	SOMERSET - RENT	3,950.00
11-20	P9	KY0504R0211	PIKEVILLE COLLEGE	11/01/02	11/30/02	RENT-PIKEVILLE	500.00
11-20	P9	KY0502R0211	THE HAZARD INDEPENDENT COLLEGE	11/01/02	11/30/02	HAZARD RENT	225.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	23.19
11-30	S5	02334004478		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	104.07
11-30	S5	02334004907		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,376 09
11-30	S5	02334005347		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	-315 65
11-30	S5	02334005788		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	119.00
11-30	S5	02334006229		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	199.60
12 03	P1	3KY05000063	CELLULAR ONE	11/13/02	12/12/02	CELLULAR PHONE SERVICE	277.89
12-03	P1	3KY05000064	WORLDCOM	10/15/02	11/15/02	TOLL FREE NUMBER	198 84
12-06	P1	3KY05000065	ALLTEL	11/19/02	12/18/02	PHONE SERVICE	306 74
12-06	P1	3KY05000066	DO	10/19/02	11/18/02	PHONE SERVICE	111 94
12 06	P1	3KY05000067	DO	10/22/02	11/21/02	PHONE SERVICE	26.14
12-06	P1	3KY05000069	BELL SOUTH	10/16/02	11/15/02	PHONE SERVICE	253 21
12-06	P1	3KY05000068	CHARTER COMMUNICATIONS	11/30/02	12/29/02	CABLE TV	47.06
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL	10.54
12-18	P1	3KY05000076	CINGULAR WIRELESS	11/23/02	12/22/02	CELL PHONE	161.78
12-18	P1	3KY05000075	KENTUCKY UTILITIES	11/01/02	12/03/02	UTILITIES	148.45
12-18	P1	3KY05000084	LESLIE E CUPP	11/25/02	11/25/02	PHONE CHARGES	9.60
12-18	P1	3KY05000097	TELE-MEDIA COMPANY	12/01/02	12/31/02	CABLE SERVICE	1 54
12-20	P1	3KY05000118	CELLULAR ONE	12/13/02	01/13/03	CELL PHONE	322.43
12-20	P1	3KY05000119	CITY OF SOMERSET UTILITIES	11/01/02	12/02/02	UTILITIES	225.80
12 20	P9	KY0501R0212	LIFELINE REALTY	12/01/02	12/31/02	SOMERSET - RENT	3,950.00
12-20	P9	KY0504R0212	PIKEVILLE COLLEGE	12/01/02	12/31/02	RENT-PIKEVILLE	500.00
12-20	P9	KY0502R0212	THE HAZARD INDEPENDENT COLLEGE	12/01/02	12/31/02	HAZARD RENT	225 00
12 20	P1	3KY05000123	WORLDCOM	11/15/02	12/15/02	TOLL FREE NUMBER	137.89
12-31	S5	02365004478		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	104 07
12-31	S5	02365004908		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	681 80
12-31	S5	02365005349		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	54.00
12-31	S5	02365005791		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	119.00
12 31	S5	02365006733		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	177 45
						RENT, COMMUNICATION, UTILITIES TOTALS	24,190 10
		PRINTING AND REPRODUCTION					
10 01	P2	OSP222461	ACCURATE WORD LLC	09/16/02	09/16/02	BUSINESS CARDS	36 30
10 07	P2	OSP222503	DO	09/18/02	09/18/02	BUSINESS CARDS	97 35
10-31	P1	3KY05000032	XEROX CORP	05/30/02	06/30/02	METER USAGE	63.81
10-31	P1	3KY05000033	DO	06/30/02	07/30/02	METER USAGE	12.99
11 13	P2	OSP23003	ACCURATE WORD LLC	10/24/02	10/24/02	BUSINESS CARDS	35.50
11-13	P2	OSP23003	DO	10/24/02	10/24/02	BUSINESS CARDS	55.50
11-19	P1	3KY05000062	XEROX CORPORATION	07/30/02	08/29/02	METER USAGE	27.39
12 12	P5	2M4824001A	US CAPITOL HISTORICAL SOCIETY	10/24/02	10/24/02	SINGLE DROP MASS MAIL	3,495.00
12-31	S3	02365000046		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	3 20
						PRINTING AND REPRODUCTION TOTALS	3,827.04
		OTHER SERVICES					
11 04	P1	3KY05000030	CNI SECURITY SYSTEMS INC	10/02/02	10/02/02	SECURITY SYSTEM-MONTHLY	75.00
						OTHER SERVICES TOTALS.	75 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON HAROLD ROGERS—Con								
		SUPPLIES AND MATERIALS						
10 02	P2	OSS222334	ACCUCOM SYSTEMS	09/06/02	09/06/02	TONER		121 80
10 10	P2	OSS222578	ANNIN FLAG COMPANY	09/24/02	09/24/02	FLAG		25.35
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12 00
10 11	C3	NW200228400	DO	09/17/02	09/17/02	BOTTLED WATER		6 00
10 16	P1	3KY05000006	CENTRAL KENTUCKY OFFICE EQUIP	09/19/02	09/19/02	OFFICE SUPPLIES		367 90
10 16	P1	3KY05000007	FOOD FAIR INC	02/15/02	08/15/02	OFFICE SUPPLIES		56 76
10 31	S1	02304000251		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		178 05
11 19	P1	3KY05000055	CENTRAL KENTUCKY OFFICE EQUIP	11/06/02	11/06/02	OFFICE SUPPLIES		38 32
11 19	P1	3KY05000056	DOW JONES & COMPANY, INC	12/18/02	12/17/03	SUBSCRIPTION		175 00
11 19	P1	3KY05000061	LANIER WORLDWIDE, INC	06/22/02	06/22/02	TONER		23 10
11 19	P1	3KY05000060	LEADERSHIP DIRECTORIES, INC	12/01/02	12/03/03	SUBSCRIPTION		340 00
11 19	P1	3KY05000058	THE WASHINGTON POST	11/19/02	11/18/03	SUBSCRIPTION		87.36
11 19	P1	3KY05000059	WOLFE COUNTY NEWS	10/11/02	10/10/03	SUBSCRIPTION		19 00
11 21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12 00
11 21	C3	NW200232501	DO	10/08/02	10/08/02	BOTTLED WATER		36 00
11 21	C3	NW200232501	DO	10/30/02	10/30/02	BOTTLED WATER		12 00
11 30	S1	02334000249		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		443 44
12 06	P2	OSS23111	ALLIANCE MICRO	11/08/02	11/08/02	TONER CARTRIDGE		252 00
12 10	P1	3KY05000054	THE H T. HACKNEY COMPANY	01/31/02	01/31/02	OFFICE SUPPLIES		61 49
12 18	P1	3KY05000078	A O S	10/11/02	11/23/02	OFFICE SUPPLIES		280 76
12 18	P1	3KY05000077	CENTRAL KENTUCKY OFFICE EQUIP	11/22/02	12/02/02	OFFICE SUPPLIES		122 53
12 18	P1	3KY05000095	CONGRESSIONAL QUARTERLY, INC	12/30/02	12/30/03	SUBSCRIPTION		4,900 00
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7095780 11/30/02		12 00
12 18	C1	NW200235201	DO	11/20/02	11/20/02	BW. 1782649857 11/20/02		30 00
12 18	P1	3KY05000093	KENTUCKY GAZETTE	01/30/03	01/29/04	SUBSCRIPTION		179 00
12 18	P1	3KY05000094	DO	12/30/02	12/30/03	SUBSCRIPTION		167 00
12 19	P1	3KY05000096	SOMERSET-PULASKI NEWS JOURNAL	11/25/02	11/25/03	SUBSCRIPTION		28.00
12 20	P1	3KY05000122	C AND R OFFICE SUPPLY	11/18/02	11/18/02	OFFICE SUPPLIES		40 50
12 20	P1	3KY05000120	CENTRAL KENTUCKY OFFICE EQUIP	12/10/02	12/10/02	OFFICE SUPPLIES		2,770 10
12 20	P1	3KY05000121	DO	12/10/02	12/10/02	OFFICE SUPPLIES		275 18
12 20	P1	3KY05000124	THE PAINSTVILLE HERALD	12/02/02	12/02/03	SUBSCRIPTION		50.00
12 31	S1	02365000236		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		2,065 97
						SUPPLIES AND MATERIALS TOTALS		13,188 61
		EQUIPMENT						
10 31	S8	MA000074518		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,650 77
11 30	S8	MA000087970		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,650.77
12 31	S8	MA000100977		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,650.77
						EQUIPMENT TOTALS		10,952.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS		281,731 70
						OFFICE TOTALS:		281,731.70

2000 HON HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10 16	P1	3KY05000008	FOOD FAIR INC	12/14/00	12/14/00	OFFICE SUPPLIES	18 70
						SUPPLIES AND MATERIALS TOTALS:	18.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18 70
						OFFICE TOTALS:	18 70

2002 HON MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	111,175.88	4,037.46
PERSONNEL COMPENSATION	671,027.83	180,972 25
TRAVEL	55,780 40	12,387.66
RENT, COMMUNICATION, UTILITIES	64,944.21	14,193.40
PRINTING AND REPRODUCTION	85,641.75	1,153.90
OTHER SERVICES	2,580.52	647.25
SUPPLIES AND MATERIALS	30,475 39	5,830 62
EQUIPMENT	49,400 15	11,254 12
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,071,026 13	230,476.66
OFFICE TOTALS:	1,071,026.13	230,476.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10 30	OP	2USPS090015	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	1,676.82
11–29	OP	2USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL	2,005 43
12–29	OP	2USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL	355.21
						FRANKED MAIL TOTALS.	4,037 46

PERSONNEL COMPENSATION

BALTIMORE,CHARLES A	10/01/02	12/31/02	CONSTITUENT SERVICES MANAGER
BARNES,KARIE-NOELLE	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER
BELSER,ANNE J	10/01/02	12/31/02	DISTRICT DIRECTOR
COX,CHRISTOPHER	10/01/02	12/31/02	CHIEF OF STAFF
GONZALES,NICHOLAS ANDREW	10/01/02	12/31/02	STAFF ASSISTANT
HENNING,CHRISTINE B	10/01/02	12/31/02	CONSTITUENT SERVICE MANAGER
KEISER,ANDREW J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT
KEISER,HEATHER	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT
KIZZIER,KYLE	10/01/02	12/31/02	STAFF ASSISTANT
MCNAMARA,PENNI	10/01/02	12/31/02	CASEWORKER
PIGLER,STUART	10/01/02	12/31/02	CONSTITUENT SERVICE DIRECTOR
STRAWN,MATTHEW N	10/01/02	12/31/02	LEGISLATIVE DIRECTOR
VALDEZ,MARGARITA L	10/21/02	12/31/02	EXECUTIVE ASSISTANT
WALSH,MEREDITH	10/01/02	12/31/02	STAFF ASSISTANT
WARNER,SYLVIA L	10/01/02	12/31/02	PRESS SECRETARY

10,749.99	
12,000.00	
20,750.01	
28,250 01	
4,500.00	
8,750.01	
9,750.00	
13,250.01	
6,249.99	
10,250.01	
9,750 00	
18,249 99	
5,222 23	
7,250 01	
15,999 99	
PERSONNEL COMPENSATION TOTALS	180,972 25

TRAVEL

10 10	P1	3MI08000009	ANDREW J. KEISER	09/26/02	09/29/02	TRAVEL SUBSISTENCE	34 58
10–10	P1	3MI08000003	CHRISTOPHER COX	09/27/02	10/07/02	TRAVEL SUBSISTENCE	51 00
10–10	P1	3MI08000008	HEATHER KEISER	09/27/02	09/27/02	TRAVEL SUBSISTENCE	13.50
10–10	P1	3MI08000004	KARIE-NOELLE BARNES	09/27/02	10/02/02	TRAVEL SUBSISTENCE	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MIKE ROGERS—Con.							
10 10 P1	3MI08000002	KYLE KIZZIER	09/27/02	09/29/02	TRAVEL SUBSISTENCE		29 00
10 10 P1	3MI08000015	PENNI MCNAMARA	10/04/02	10/04/02	MILEAGE		24 00
10 10 P1	3MI08000016	STUART PIGLER	09/11/02	09/23/02	MILEAGE		113 40
10 21 P1	3MI08000035	BGI SHARED SERVICES	09/08/02	09/29/02	CAR RENTAL		525 93
10 21 P1	3MI08000031	CITIBANK GOV CARD SERVICE	09/08/02	09/27/02	TRAVEL SUBSISTENCE		2,613 00
10 21 P1	3MI08000024	HEATHER KEISER	10/14/02	10/14/02	TRAVEL SUBSISTENCE		36 74
10 21 P1	3MI08000023	MATTHEW STRAWN	09/16/02	10/03/02	PARKING		16 00
10 21 P1	3MI08000032	NICHOLAS ANDREW GONZALES	09/06/02	09/14/02	MILEAGE		104 04
10 21 P1	3MI08000033	STUART PIGLER	10/14/02	10/14/02	MILEAGE		45 00
10 29 P1	3MI08000042	CHRISTENE HENNING	10/11/02	10/11/02	TAXIFARE		30 00
10 29 P1	3MI08000046	PENNI MCNAMARA	10/21/02	10/21/02	MILEAGE		34 80
11 18 P1	3MI08000063	KARIE-NOELLE BARNES	10/25/02	10/25/02	PARKING		16 00
11 18 P1	3MI08000062	NICHOLAS ANDREW GONZALES	10/01/02	10/31/02	MILEAGE		154 74
11 18 P1	3MI08000056	PENNI MCNAMARA	10/29/02	10/31/02	TRAVEL SUBSISTENCE		555 49
11 27 P1	3MI08000081	ANDREW J KEISER	11/01/02	11/01/02	PARKING		12 00
11 27 P1	3MI08000076	BGI SHARED SERVICES	11/06/02	11/06/02	RENTAL CAR		412 46
11 27 P1	3MI08000085	CHRISTOPHER COX	11/06/02	11/08/02	TAXIS		32.00
11 27 P1	3MI08000080	CITIBANK GOV CARD SERVICE	09/30/02	10/24/02	TRAVEL SUBSISTENCE		1,759 38
11 27 P1	3MI08000077	STUART PIGLER	11/09/02	11/10/02	MILEAGE		127 80
11 27 P1	3MI08000084	DO	11/18/02	11/18/02	MILEAGE		32.40
12 06 P1	3MI08000096	ANNE BELSER	09/01/02	09/30/02	MILEAGE		231 90
12 18 P1	3MI08000101	BGI SHARED SERVICES	12/06/02	12/06/02	CAR RENTAL		380 29
12 19 P1	3MI08000103	MATTHEW STRAWN	12/05/02	12/05/02	TAXI		25.00
12 19 P1	3MI08000109	PENNI MCNAMARA	12/01/02	12/05/02	MILEAGE		28.20
12 19 P1	3MI08000102	STUART PIGLER	11/21/02	12/09/02	MILEAGE		96 60
12 19 P1	3MI08000104	SYLVIA L WARNER	12/01/02	12/04/02	TRAVEL SUBSISTENCE		90 27
12 27 P1	3MI08000117	CHARLES A BALTIMORE	07/24/02	12/12/02	MILEAGE		737 40
12 27 P1	3MI08000126	DO	10/08/02	12/31/02	MEALS		85.00
12 27 P1	3MI08000125	CHRISTOPHER COX	12/15/02	12/20/02	TAXI		25.00
12 27 P1	3MI08000123	CITIBANK GOV CARD SERVICE	10/10/02	11/26/02	TRAVEL SUBSISTENCE		3,776.94
12 27 P1	3MI08000118	MERIDITH WALSH	12/18/02	12/18/02	MILEAGE		60 60
12 27 P1	3MI08000119	STUART PIGLER	12/17/02	12/17/02	MILEAGE		58.20
						TRAVEL TOTALS	12,387 66
	RENT, COMMUNICATION, UTILITIES						
10-04 CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		18 06
10 11 P1	3MI08000014	AT&T BROADBAND	09/29/02	10/28/02	CABLE SERVICE		98.55
10 11 CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		19.08
10 21 P9	MI0801R0210	DOUGLAS F WACKER	10/01/02	10/31/02	LANSING - RENT		1,455.00
10-21 CB	FXF021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		16.60
10 21 P1	3MI08000030	HEATHER KEISER	09/06/02	09/07/02	CELL PHONE SERVICE		31.92
10 21 P1	3MI08000020	LANSING BOARD OF WATER & LIGHT	09/04/02	10/02/02	DISTRICT OFFICE UTILITIES		329.17
10-21 P1	3MI08000028	OUTERCURVE TECHNOLOGY INC	10/01/02	10/31/02	BLACKBERRY SERVICE		84.27
10-21 P1	3MI08000029	DO	10/01/02	10/31/02	BLACKBERRY SERVICE		146.85

10 21	P1	3MI08000021	VERIZON WIRELESS	08/27/02	09/26/02	CELLULAR PHONE SERVICE	322.23
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL	5.22
10 29	P1	3MI08000050	AMERITECH	09/04/02	10/03/02	PHONE SERVICE	243.48
10-29	P1	3MI08000043	KARIE-NOELLE BARNES	09/17/02	10/16/02	TOLL CALLS	42.35
10-29	P1	3MI08000044	MOTIENT	10/01/02	10/31/02	BLACKBERRY SERVICE	31.68
10 29	P1	3MI08000051	UNITED PARCEL SERVICE	10/12/02	10/12/02	SHIPPING	15.13
10-29	P1	3MI08000049	VERIZON WIRELESS	10/16/02	10/16/02	CELL PHONE EQUIPMENT	18.48
10-31	S5	02304004910		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	193.35
10 31	S5	02304005349		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	77.00
10 31	S5	02304005789		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	136.00
10 31	S5	02304006229		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,108 90
11 18	P1	3MI08000052	AT&T	10/10/02	11/09/02	PHONE SERVICE	193.29
11-18	P1	3MI08000060	OUTERCURVE TECHNOLOGY INC	11/01/02	11/30/02	BLACKBERRY SERVICES	146.85
11 18	P1	3MI08000061	DO	11/01/02	11/30/02	BLACKBERRY SERVICES	84.27
11-18	P1	3MI08000054	UNITED PARCEL SERVICE	10/19/02	10/25/02	OVERNIGHT MAIL	47.39
11 18	P1	3MI08000058	DO	10/12/02	10/18/02	SHIPPING	30 03
11 18	P1	3MI08000053	VERIZON WIRELESS	10/27/02	11/26/02	CELL PHONE SERVICE	322.62
11-19	P1	3MI08000066	AT&T BROADBAND	10/29/02	11/28/02	CABLE SERVICE	50.24
11 20	P9	MI0801R0211	DOUGLAS F WACKER	11/01/02	11/30/02	LANSING - RENT	1,455.00
11 27	P1	3MI08000087	AMERITECH	10/05/02	11/04/02	PHONE SERVICE	251 67
11-27	P1	3MI08000088	AT&T	10/11/02	11/08/02	800 SERVICE	546.98
11-27	P1	3MI08000082	HEATHER KEISER	09/27/02	10/14/02	CELL PHONE	67.78
11-27	P1	3MI08000078	LANSING BOARD OF WATER & LIGHT	10/02/02	11/01/02	UTILITIES	224 17
11 27	P1	3MI08000070	UNITED PARCEL SERVICE	11/02/02	11/08/02	SHIPPING	80 45
11-27	P1	3MI08000079	DO	10/26/02	11/01/02	SHIPPING	25.06
11 30	S5	02334004908		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	484.05
11 30	S5	02334005348		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	77.00
11-30	S5	02334005789		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	02334006230		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	703.59
12 06	P1	3MI08000092	AT&T BROADBAND	11/29/02	12/28/02	CABLE SERVICE	52.17
12 06	P1	3MI08000091	KARIE-NOELLE BARNES	10/18/02	11/16/02	CELL PHONE	131.60
12-06	P1	3MI08000089	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	BLACKBERRY SERVICE	84.27
12-06	P1	3MI08000090	DO	12/01/02	12/31/02	BLACKBERRY SERVICE	146.85
12 06	P1	3MI08000095	UNITED PARCEL SERVICE	11/09/02	11/15/02	SHIPPING	16.00
12 06	P1	3MI08000094	VERIZON WIRELESS	10/11/02	11/08/02	CELL PHONE	294.77
12 18	P1	3MI08000099	UNITED PARCEL SERVICE	11/16/02	11/22/02	SHIPPING	37.98
12 18	P1	3MI08000100	DO	11/23/02	11/29/02	SHIPPING	49.52
12-20	P9	MI0801R0212	DOUGLAS F WACKER	12/01/02	12/31/02	LANSING - RENT	1,455.00
12-27	P1	3MI08000127	AMERITECH	11/04/02	12/03/02	PHONE SERVICE	243.48
12 27	P1	3MI08000116	CONSUMERS ENERGY	11/01/02	12/05/02	UTILITIES	77 62
12 27	P1	3MI08000120	GAUKLER MOVING & STORAGE	10/01/02	10/31/02	TEMPORARY SPACE RENTAL	123.20
12 27	P1	3MI08000121	DO	10/01/02	10/31/02	TEMPORARY SPACE RENTAL	294.00
12-27	P1	3MI08000112	LANSING BOARD OF WATER & LIGHT	11/01/02	12/04/02	UTILITIES	307 85
12 27	P1	3MI08000113	MOTIENT	11/01/02	12/01/02	BLACKBERRY SERVICE	31 68
12 27	P1	3MI08000122	UNITED PARCEL SERVICE	12/02/02	12/04/02	FREIGHT CHARGES	35 88
12 27	P1	3MI08000115	VERIZON WIRELESS	10/30/02	11/26/02	PHONE SERVICE	319.23
12-31	S5	02365004909		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	–51.78
12 31	S5	02365005350		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	77 00
12 31	S5	02365005792		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	136 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MIKE ROGERS—Con								
12 31	S5	02365006234		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,011 32
							RENT, COMMUNICATION, UTILITIES TOTALS	14,193 40
		PRINTING AND REPRODUCTION						
10 02	HR	ACH108337	MOTOPHOTO	08/28/02	08/28/02	ACH PAYMENT RETURN		-22 19
10 02	P1	3MI08000001	DO	08/28/02	08/28/02	PHOTO DEVELOPING		22.19
10 10	P1	3MI08000011	ACCURATE WORD LLC	10/03/02	10/03/02	BUSINESS CARDS		34.00
10 10	P1	3MI08000012	DO	10/03/02	10/03/02	BUSINESS CARDS		28 50
10 10	P1	3MI08000010	DAVID L ANDRUKITIS, INC	10/02/02	10/02/02	FOLD AND INSERT		187 85
10 10	P1	3MI08000017	DO	10/07/02	10/07/02	FOLD AND INSERT		37 45
10 10	P1	3MI08000019	DO	10/01/02	10/01/02	FOLD AND INSERT		31.45
10 11	P1	3MI08000018	DO	09/24/02	09/24/02	FOLD AND INSERT		48 35
10 18	OP	3GP00902003	PUBLIC PRINTER	07/31/02	07/31/02	PRINTING		99 00
10 21	P1	3MI08000036	DAVID L ANDRUKITIS, INC	10/11/02	10/11/02	FOLD AND INSERT		94 35
10 21	P1	3MI08000037	DO	10/08/02	10/08/02	FOLD AND INSERT		18.30
10 21	P1	3MI08000038	DO	10/15/02	10/15/02	FOLD AND INSERT		16 40
10 29	P1	3MI08000045	DO	10/23/02	10/23/02	FOLD AND INSERT		127.25
10 29	P1	3MI08000047	DO	10/16/02	10/16/02	FOLD AND INSERT		146 70
10 29	P1	3MI08000048	DO	10/17/02	10/17/02	FOLD AND INSERT		22.55
11 18	P1	3MI08000065	DO	10/28/02	10/28/02	FOLD & INSERT		10 00
11 25	OP	3GP01002001	PUBLIC PRINTER	08/29/02	08/29/02	PRINTING		99 00
11 27	P1	3MI08000071	ACCURATE WORD LLC	11/18/01	11/18/01	BUSINESS CARDS		52 50
11 27	P1	3MI08000072	DAVID L ANDRUKITIS, INC	11/14/02	11/14/02	FOLD & INSERT		10 00
11 27	P1	3MI08000073	DO	11/12/02	11/12/02	FOLD & INSERT		10 00
12 19	P1	3MI08000105	DO	12/09/02	12/09/02	PRINTING		14 50
12 19	P1	3MI08000106	DO	12/04/02	12/04/02	PRINTING		10 65
12 19	P1	3MI08000107	DO	12/06/02	12/06/02	PRINTING		10 00
12 19	P1	3MI08000108	DO	12/06/02	12/06/02	PRINTING		10.90
12-31	S3	02365000068		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		34 20
							PRINTING AND REPRODUCTION TOTALS	1,153.90
		OTHER SERVICES						
10 03	F1	NN000000345	INTERAMERICA TECHNOLOGIES INC	09/12/02	09/12/02	T&M SERVICE		125 00
10 10	P1	3MI08000005	MELISSA L MINAYA	08/31/02	08/31/02	OFFICE CLEANING		50.00
10 10	P1	3MI08000006	DO	08/17/02	08/17/02	OFFICE CLEANING		50 00
10 10	P1	3MI08000007	DO	08/03/02	08/03/02	OFFICE CLEANING		50.00
10 21	P1	3MI08000034	MAIDS R US	10/10/02	10/10/02	DISTRICT OFFICE CLEANING		50.00
11 18	P1	3MI08000059	DO	10/24/02	10/24/02	OFFICE CLEANING		50 00
11 18	P1	3MI08000057	STUART PIGLER	10/28/02	10/28/02	EQUIPMENT FOR PRESENTATION		62.25
11 27	P1	3MI08000075	MAIDS R US	11/11/02	11/11/02	OFFICE CLEANING		50.00
11 27	P1	3MI08000086	DO	11/21/02	11/21/02	OFFICE CLEANING		50.00
12 19	P1	3MI08000111	DO	12/05/02	12/05/02	JANITORIAL SERVICE		50.00
12 27	P1	3MI08000114	GRANGER RECYCLING CENTER	11/01/02	11/30/02	JANITORIAL SERVICE		60.00
							OTHER SERVICES TOTALS	647 25
		SUPPLIES AND MATERIALS						
10 04	HR	193186	DC CONVENTION AND TOURISM	05/01/02	06/01/02	RET'D CHK, PAYMENT ERROR		-67 68

10 10	P1	3MI08000013	DEER PARK SPRING WATER	09/25/02	09/25/02	BOTTLED WATER	31 92
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	10.00
10-11	C3	NW200228400	DO	09/04/02	09/04/02	BOTTLED WATER	13.00
10-11	C3	NW200228400	DO	09/25/02	09/25/02	BOTTLED WATER	19.50
10 11	C3	NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER	39.00
10-21	P1	3MI08000027	STERLING COMPUTER PRODUCTS	09/25/02	09/25/02	LASER CARTRIDGE	362 90
10 21	P1	3MI08000025	THE DETROIT NEWSPAPERS	10/15/02	10/15/03	SUBSCRIPTION RENEWALS	901.68
10 21	P1	3MI08000027	THE STATE NEWS	10/02/02	10/02/02	SUBSCRIPTION	90.00
10 31	S1	02304000329		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	583.78
11 18	P1	3MI08000067	DETROIT FREE PRESS	10/29/02	12/31/02	SUBSCRIPTION	36.00
11-18	P1	3MI08000064	KARIE-NOELLE BARNES	10/31/02	10/31/02	SUPPLIES	10.44
11-18	P1	3MI08000055	XEROX CORPORATION	10/18/02	10/18/02	OFFICE SUPPLIES	76.70
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	10.00
11-21	C3	NW200232501	DO	10/17/02	10/17/02	BOTTLED WATER	45.50
11-27	P1	3MI08000074	CONGRESSIONAL GREEN SHEETS	01/01/03	12/31/03	SUBSCRIPTION	695.00
11 27	P1	3MI08000083	PENNI MCNAMARA	11/09/02	11/09/02	FOOD/BEVERAGE	70.61
11 27	P1	3MI08000069	STAPLES	10/07/02	11/01/02	OFFICE SUPPLIES	236.66
11 27	P1	3MI08000068	STERLING COMPUTER PRODUCTS	10/31/02	10/31/02	FAX CARTRIDGE	120.13
11-30	HV	3A901000048		10/10/02	10/25/02	FRAMING (TRANSFER)	34.00
11-30	S1	02334000325		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	76.34
12-03	P1	3MI08000026	DETROIT FREE PRESS	10/27/02	10/25/03	SUBSCRIPTION	234.00
12-06	P1	3MI08000097	DO	11/15/02	11/15/03	SUBSCRIPTION	234.00
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7179733 11/30/02	10.00
12-18	C1	NW200235201	DO	11/05/02	11/05/02	BW. 1778517720 11/05/02	26.00
12 18	P1	3MI08000098	THE WASHINGTON POST	12/27/02	06/12/03	PUBLICATIONS	40.32
12-19	P1	3MI08000110	PENNI MCNAMARA	12/09/02	12/09/02	FOOD/BEVERAGE	61 85
12-31	S1	02365000310		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,828.97
						SUPPLIES AND MATERIALS TOTALS	5,830.62
		EQUIPMENT					
10-31	S8	MA000073407		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,548.50
10-31	S8	PL000084485		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	414.91
10-31	S8	PL000084783		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	801.66
11 30	S8	MA000087692		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,550.50
11-30	S8	PL000098360		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	414.91
11-30	S8	PL000098626		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	801.66
12-31	S8	MA000101279		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,505 41
12 31	S8	PL000112088		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	414.91
12-31	S8	PL000112424		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	801.66
						EQUIPMENT TOTALS:	11,254.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,476.66
						OFFICE TOTALS:	230,476.66

2002 HON DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	102,359 77	916 26
PERSONNEL COMPENSATION	740,666.35	219,483 34
PERSONNEL BENEFITS	140.78	0 00
TRAVEL	24,992 97	6,822 37
RENT, COMMUNICATION, UTILITIES	54,751 94	13,941.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON DANA ROHRABACHER Con								
						PRINTING AND REPRODUCTION	62,225 28	19,333 40
						OTHER SERVICES	2,227 69	280 00
						SUPPLIES AND MATERIALS	12,325 98	3,251 03
						EQUIPMENT	37,655 00	9,235.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,037,345.76	273,263 65
						OFFICE TOTALS	1,037,345 76	273,263 65
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10- 30	OP	2USPS090015	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		70.92
11 29	OP	2USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL		395 49
12 29	OP	2USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL		449 85
						FRANKED MAIL TOTALS		916 26
		PERSONNEL COMPENSATION						
			BARRON,KELLEE S	10/01/02	12/31/02	DISTRICT STAFF ASSIST		11,500 00
			BEKKERING,MICHELLE A	10/01/02	12/31/02	EXECUTIVE ASSISTANT		12,750 01
			CURCIO,MEREDITH	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		14,833.33
			DYKEMA,RICHARD T	10/01/02	12/31/02	CHIEF OF STAFF/LEG DIRECTOR		34,000 00
			ERNSBERGER,DONALD	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF		12,000 01
			ESSMAEEL,FADI	10/01/02	12/31/02	HOMELAND SECURITY ASSISTANT		15,250.00
			GURECKAS,MICHAEL G	10/01/02	12/31/02	PART-TIME EMPLOYEE		5,000.01
			HOLLINGSWORTH,KATHLEEN M	10/01/02	12/31/02	DISTRICT DIRECTOR		27,750 01
			KUCK,GEORGE A	10/01/02	12/31/02	PART-TIME EMPLOYEE		450.00
			LEWIS,AARON D	10/01/02	12/31/02	PRESS SECRETARY/LEGISLATIVE ASSISTANT		15,874.99
			MINAKOWSKI,CHRISTOPHER LEE	10/01/02	12/31/02	STAFF ASSISTANT		15,250.00
			MUNCY,MAUREEN R	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		15,250.00
			QUACH,ANDY T	10/01/02	12/31/02	PROJECT STAFF		450.00
			SANDOVAL,P ALBERTO	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR		17,749.99
			SANTOLI,ALBERT MATHEW	10/01/02	12/31/02	SPECIAL ASSISTANT		5,500 00
			STROPPA,BERNARD	10/01/02	12/31/02	CASEWORKER/FIELD REPRESENTATIVE		15,874.99
						PERSONNEL COMPENSATION TOTALS		219,483.34
		TRAVEL						
10 04	P1	3CA45000002	CITIBANK CARD SERVICES	09/19/02	09/19/02	AIRFARE		149.00
10 04	P1	3CA45000003	DO	09/23/02	09/23/02	AIRFARE		147.50
10 04	P1	3CA45000004	DO	09/26/02	09/26/02	AIRFARE		150.00
10 11	P1	3CA45000005	DO	10/03/02	10/03/02	AIRFARE		184.00
10 22	P1	3CA45000012	DO	10/06/02	10/10/02	MEMBER AIRFARE		366.50
10 22	P1	3CA45000015	DO	10/15/02	10/15/02	AIRFARE		154.50
10 22	P1	3CA45000014	ENTERPRISES RENT-A-CAR	09/10/02	09/24/02	MEMBERS RENTAL CAR		1,355.61
11 15	P1	3CA45000019	HON DANA ROHRABACHER	09/30/02	09/30/02	AIRFARE		147 50
11 18	P1	3CA45000023	CHRISTOPHER LEE MINAKOWSKI	11/02/02	11/03/02	LODGING FOR CONFERENCE		88 48
11 18	P1	3CA45000024	DO	10/28/02	10/29/02	LODGING FOR CONFERENCE		171.75
11 18	P1	3CA45000022	CITIBANK CARD SERVICES	11/12/02	11/12/02	AIRFARE-MEMBER		154.50

11 18	P1	3CA45000026	ENTERPRISES RENT-A-CAR	10/01/02	10/08/02	RENTAL CAR FOR MEMBER	474.10
11-21	P1	3CA45000028	RICHARD T DYKEMA	10/18/02	10/24/02	AIRFARE	295.50
11-21	P1	3CA45000029	DO	10/18/02	10/31/02	CAR RENTAL	420.01
12-06	P1	3CA45000038	CHRISTOPHER LEE MINAKOWSKI	10/26/02	11/03/02	AIRFARE	362.50
12 06	P1	3CA45000039	DO	10/26/02	11/04/02	CAR RENTAL	444 63
12 06	P1	3CA45000037	ENTERPRISES RENT-A-CAR	10/11/02	11/21/02	CAR RENTAL	1,756.29
						TRAVEL TOTALS:	6,822 37
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL	7 70
10 04	P1	3CA45000001	TIME WARNER	08/23/02	10/22/02	CABLE TV	48.91
10 21	P9	CA4502R0210	ABDELMUTI DEVELOPMENT CO	10/01/02	10/31/02	HUNTINGTON BEACH-RENT	3,006.00
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/07/02	10/07/02	OVERNIGHT MAIL	18.35
10-22	P1	3CA45000016	SOUTHERN CALIFORNIA EDISON	09/06/02	10/04/02	UTILITIES	239.52
10-31	S5	02304004482		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	45.85
10 31	S5	02304004911		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	207.33
10 31	S5	02304005350		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	45.00
10-31	S5	02304005790		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	137.00
10 31	S5	02304006230		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	299.21
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL	13 22
11 08	CB	FXF021108A	DO	10/29/02	10/29/02	OVERNIGHT MAIL	5.98
11 15	P1	3CA45000017	TIME WARNER	10/23/02	11/22/02	CABLE TV	44.15
11-15	P1	3CA45000018	VERIZON CALIFORNIA	09/01/02	10/01/02	PHONE BILL	246.99
11-20	P9	CA4502R0211	ABDELMUTI DEVELOPMENT CO	11/01/02	11/30/02	HUNTINGTON BEACH-RENT	3,006 00
11 21	P1	3CA45000031	THE WASHINGTON POST	11/06/02	12/02/02	DELIVERY	327.60
11 21	P1	3CA45000032	VERIZON CALIFORNIA	10/01/02	11/01/02	PHONE BILL	249 37
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/09/02	11/09/02	OVERNIGHT MAIL	5.11
11 30	S5	02334004479		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	45.85
11 30	S5	02334004909		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	376 70
11-30	S5	02334005349		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	45.00
11 30	S5	02334005790		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	137.00
11-30	S5	02334006231		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	280.93
12-06	P1	3CA45000036	EDISON COMPANY	10/28/02	11/28/02	ELECTRIC BILL	171.76
12-06	P1	3CA45000044	SPRINT PCS	09/19/02	10/18/02	CELL PHONE	85.12
12-06	P1	3CA45000045	DO	10/19/02	11/18/02	CELL PHONE	660.31
12-06	P1	3CA45000042	TIME WARNER	10/13/02	11/10/02	CABLE TV	44 15
12 13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL	31 26
12 20	P9	CA4502R0212	ABDELMUTI DEVELOPMENT CO	12/01/02	12/31/02	HUNTINGTON BEACH-RENT	3,006 00
12-31	S5	02365004479		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	45.85
12-31	S5	02365004910		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	29.69
12 31	S5	02365005351		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	45 00
12 31	S5	02365005793		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	137.00
12 31	S5	02365006235		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	846 84
						RENT, COMMUNICATION, UTILITIES TOTALS	13,941.75
		PRINTING AND REPRODUCTION					
10 11	P1	3CA45000008	DAVID L. ANDRUKITIS, INC	10/07/02	10/07/02	PRINTING	79 50
10 11	OP	3CA45000001	US GOVERNMENT PRINTING OFFICE	09/23/02	09/23/02	PRINTING	100 00
10 18	OP	3GP00902003	PUBLIC PRINTER	07/25/02	07/25/02	PRINTING	24 00
10 18	OP	3GP00902003	DO	08/06/02	08/06/02	PRINTING	80 00
10 30	P2	OSP222580	ACCURATE WORD LLC	09/24/02	09/24/02	BUSINESS CARDS	25.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON DANA ROHRABACHER—Con							
11 14	P5 2M4813103A	STRATEGIC COMMUNICATIONS GROUP	08/20/02	08/20/02	SINGLE DROP MASS MAIL PRINTING		19,000 00
11 30	S3 02334000169		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		24 60
						PRINTING AND REPRODUCTION TOTALS	19,333 40
	OTHER SERVICES						
10 22	P1 3CA45000013	SUPERIOR COMMERCIAL CLEANING	09/05/02	10/05/02	DO CLEANING SERVICE		140 00
11-21	P1 3CA45000030	DO	11/05/02	12/05/02	OFFICE CLEANING		140 00
						OTHER SERVICES TOTALS	280 00
	SUPPLIES AND MATERIALS						
10 01	P2 OSS221090	BOISE CASCADE OFFICE PRODUCTS	06/06/02	06/10/02	DATA CARTRIDGE		33 81
10 11	P1 3CA45000007	AARON D LEWIS	10/07/02	10/07/02	FILM		17 54
10 11	P1 3CA45000006	ARROWHEAD WATER	08/26/02	09/26/02	BOTTLED WATER		35 47
10 11	C3 NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		10 00
10 11	C3 NW200228400	DO	09/20/02	09/20/02	BOTTLED WATER		26 00
10 18	P1 3CA45000010	ARROWHEAD WATER	08/15/02	08/26/02	BOTTLED WATER		26 64
10 18	P1 3CA45000009	LEADERSHIP DIRECTORIES, INC	03/01/02	03/01/03	DIRECTORIES		323 00
10 18	P1 3CA45000011	MICHELLE A BEKKERING	09/09/02	09/09/02	OFFICE SUPPLIES		49 79
10 18	P1 2CA45000198	WEST GROUP PAYMENT CENTER	07/01/02	07/31/02	SUBSCRIPTION		117 00
10 29	P2 OSS222430	BOISE CASCADE OFFICE PRODUCTS	09/13/02	09/13/02	SHEET PROTECTORS		93 00
10 31	S1 02304000501		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		-182 07
11 15	P1 3CA45000020	ARROWHEAD WATER	09/26/02	10/26/02	BOTTLED WATER		26 68
11 15	P1 3CA45000021	CALIFORNIA JOURNAL	09/27/02	09/27/03	SUBSCRIPTION		43 00
11 18	P1 3CA45000025	WEST GROUP PAYMENT CENTER	07/01/02	07/31/02	WESTLAW SUBSCRIPTION		117 00
11 30	HV 3A901000048		10/08/02	10/08/02	FRAMING (TRANSFER)		4 00
11 30	S1 02334000495		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,390 62
12 06	P1 3CA45000040	STAPLES OFFICE SUPPLY	08/28/02	10/21/02	OFFICE SUPPLIES		477 76
12 06	P1 3CA45000043	THE ORANGE COUNTY REGISTER	10/14/02	11/14/02	SUBSCRIPTION		41 63
12 18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW K7093158 11/30/02		10 00
12 18	C1 NW200235201	DO	11/04/02	11/04/02	BW 1777159532 11/04/02		13 00
12 18	C1 NW200235201	DO	11/25/02	11/25/02	BW 1784140350 11/25/02		19 50
12 31	S1 02365000483		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		557 66
						SUPPLIES AND MATERIALS TOTALS	3,251 03
	EQUIPMENT						
10-31	S8 MA000074945		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,078 50
11 30	S8 MA000087876		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,078 50
12-31	S8 MA000101019		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,078 50
						EQUIPMENT TOTALS	9,235 50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	273,263 65
						OFFICE TOTALS	273,263 65
2001 HON. DANA ROHRABACHER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11 01	CO Z6164171G	ENTERPRISES RENT-A-CAR	05/01/01	06/20/01	CANCELED CHECK - STALE DATED		2,214 39

TRAVEL TOTALS.	-2,214 39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,214 39
OFFICE TOTALS.	-2,214 39

2002 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,435.67	5,123.59
PERSONNEL COMPENSATION	790,565 89	211,510.59
TRAVEL	42,314 90	10,074.69
RENT, COMMUNICATION, UTILITIES	107,614 73	26,594.37
PRINTING AND REPRODUCTION	25,592 33	11,596.24
OTHER SERVICES	5,837.64	1,860.52
SUPPLIES AND MATERIALS	29,082.66	4,162.38
EQUIPMENT	50,102.89	12,564.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,067,546.71	283,486.62
OFFICE TOTALS:	1,067,546.71	283,486.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 30	OP	2USPS090015	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	1,209.22
11 29	OP	2USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL	1,465 55
12-29	OP	2M484300/B	DO	11/15/02	11/15/02	FRANKED MAIL	944.46
12-29	OP	2USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL	1,504 36
						FRANKED MAIL TOTALS	5,123.59

PERSONNEL COMPENSATION

BUSTOS,ROSA A	10/01/02	12/31/02	PART-TIME EMPLOYEE	5,749.99
CARDENAS,CESAR	10/01/02	12/31/02	PRESS SECRETARY	8,857.75
CARTER,HARRIET VANESSA	10/01/02	12/31/02	CONGRESSIONAL AIDE	8,467.99
COURTNEY,KURT	10/01/02	11/30/02	LEGISLATIVE ASSISTANT	4,666.66
DO	12/05/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	2,583.33
CRUZ,ALEX J	10/01/02	12/31/02	CONGRESSIONAL AIDE	7,693.96
DEL PORTILLO,CHRISTINE	10/01/02	12/31/02	DEPUTY ADMIN ASST	11,165.75
ESTOPINAN,ARTURO A	10/01/02	12/31/02	DC CHIEF OF STAFF	28,692 49
FERNANDEZ,ARIEL	10/01/02	12/31/02	CONGRESSIONAL AIDE	7,786.26
GLASTONBURY,LIZETTE	10/01/02	12/31/02	CONGRESSIONAL AIDE	4,416.99
HERNANDEZ,CARIDAD M	10/01/02	12/31/02	CONGRESSIONAL AIDE	8,476 00
HERNANDEZ,MAURICE R	10/01/02	12/31/02	CONGRESSIONAL AIDE	5,839 05
MAGGIO,ANITA SARAH	10/01/02	12/31/02	OFFICE MANAGER	16,007 76
NODAL,ELIZABETH C	10/01/02	11/30/02	LEGISLATIVE DIRECTOR	9,540 16
ORTEGA,ISRAEL	12/01/02	12/31/02	PART-TIME EMPLOYEE	2,333 33
POLLACK,HENRY	10/01/02	12/31/02	CONGRESSIONAL AIDE	7,965 06
RAMOS,GRACE	10/01/02	12/31/02	CONGRESSIONAL AIDE	5,500.00
RATLIFF,FREDERICK	12/01/02	12/31/02	LEGISLATIVE DIRECTOR	3,166 67
DO	10/01/02	11/30/02	PART-TIME EMPLOYEE	4,666 66
SANZ,MAYTEE	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR	15,271 49
SEGRERA,DAVID	12/01/02	12/31/02	LEGISLATIVE ASSISTANT	2,583 33
DO	10/01/02	11/30/02	PART-TIME EMPLOYEE	4,166 66
VAZQUEZ,MERCEDES A	10/01/02	12/31/02	CONGRESSIONAL AIDE	11,559 24
ZIMMERMAN,DEBRA MUSGROVE	10/01/02	12/31/02	DISTRICT CHIEF OF STAFF/AA	24,354 01
			PERSONNEL COMPENSATION TOTALS	211,510 59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ILEANA ROS LEHTINEN—Con								
		TRAVEL						
10-03	P1	3FL18000005	ARTHUR ESTOPINAN	09/18/02	09/18/02	PARKING		20.00
10-11	P1	3FL18000009	ALEX J CRUZ	09/03/02	09/24/02	MILEAGE		36.36
10-11	P1	3FL18000008	ARIEL A FERNANDEZ	09/25/02	09/29/02	AIRFARE R/T MIAMI-DC 7430		233.00
10-11	P1	3FL18000010	CARIDAD M HERNANDEZ	08/02/02	08/31/02	MILEAGE		128.16
10-11	P1	3FL18000012	CITIBANK CARD SERVICES	09/19/02	09/19/02	AIRFARE DC-MIAMI 3015		256.00
10-11	P1	3FL18000014	DO	10/01/02	10/01/02	SERVICE CHARGE 4437		40.00
10-11	P1	3FL18000015	DO	09/24/02	09/24/02	SERVICE CHARGE 3998		40.00
10-11	P1	3FL18000016	DO	10/07/02	10/07/02	AIRFARE MIAMI-DC 5161		251.00
10-11	P1	3FL18000017	DO	10/03/02	10/03/02	AIRFARE DC-MIAMI 4982		251.00
10-11	P1	3FL18000018	DO	10/01/02	10/01/02	AIRFARE MIAMI-DC 4437		271.00
10-11	P1	3FL18000019	DO	09/26/02	09/26/02	AIRFARE DC-MIAMI 4230		256.00
10-11	P1	3FL18000020	DO	09/24/02	09/24/02	AIRFARE MIAMI-DC 3998		296.00
10-11	P1	3FL18000007	MAYTEE SANZ	09/25/02	09/29/02	AIRFARE R/T MIAMI-DC 3659 SANZ		208.00
10-21	P9	FL1802L0210	SUNTRUST	10/01/02	10/31/02	LEASED AUTO		507.14
10-22	P1	3FL18000033	GRACE RAMOS	09/03/02	09/30/02	MILEAGE		76.32
10-23	P1	3FL18000036	CITIBANK CARD SERVICES	10/11/02	10/11/02	AIRFARE DC-MIAMI 2858		311.00
10-23	P1	3FL18000037	DO	10/15/02	10/15/02	AIRFARE MIAMI-DC 3757		311.00
10-25	P1	3FL18000041	ARTHUR ESTOPINAN	10/09/02	10/14/02	CABFARE		20.00
10-25	P1	3FL18000042	DO	10/09/02	10/14/02	HOTEL		330.75
10-25	P1	3FL18000043	DO	10/09/02	10/14/02	CAR RENTAL		177.91
10-25	P1	3FL18000044	DO	10/13/02	10/13/02	GASOLINE		22.90
10-25	P1	3FL18000040	CHRISTINE DEL PORTILLO	10/08/02	10/08/02	AIRFARE DC-MIAMI 2628		311.00
11-04	P1	3FL18000047	CITIBANK CARD SERVICES	10/17/02	10/17/02	AIRFARE DC-MIAMI #3904 MEMBER		311.00
11-04	P1	3FL18000049	HON ILEANA ROS-LEHTINEN	10/17/02	10/17/02	CAB FARE		17.00
11-18	P1	3FL18000056	ELIZABETH NODAL	10/11/02	11/04/02	MILEAGE		792.00
11-18	P1	3FL18000057	DO	10/11/02	11/04/02	GASOLINE		403.92
11-18	P1	3FL18000058	KURT COURTNEY	10/17/02	10/24/02	AIRFARE #9946		477.00
11-20	P9	FL1802L0211	SUNTRUST	11/01/02	11/30/02	LEASED AUTO		507.14
11-22	P1	3FL18000067	ARIEL A FERNANDEZ	09/03/02	10/22/02	MILEAGE		43.56
11-22	P1	3FL18000069	ARTHUR ESTOPINAN	11/04/02	11/07/02	AIRFARE R/T DC-MIAMI 7312		502.00
11-22	P1	3FL18000070	DO	11/04/02	11/07/02	LODGING		330.75
11-22	P1	3FL18000071	DO	11/04/02	11/07/02	CAR RENTAL		106.74
11-22	P1	3FL18000072	DO	11/04/02	11/07/02	GASOLINE		7.50
11-22	P1	3FL18000066	CARIDAD M HERNANDEZ	09/03/02	10/26/02	MILEAGE		197.28
11-22	P1	3FL18000073	CHRISTINE DEL PORTILLO	11/12/02	11/12/02	AIRFARE MIAMI-DC 8359		311.00
11-22	P1	3FL18000068	GRACE RAMOS	10/01/02	10/31/02	MILEAGE		204.84
12-04	P1	3FL18000081	ALEX J CRUZ	10/04/02	10/29/02	MILEAGE		53.28
12-04	P1	3FL18000082	DO	10/04/02	10/17/02	PARKING		15.00
12-04	P1	3FL18000076	ARIEL A FERNANDEZ	08/07/02	08/28/02	MILEAGE		23.04
12-04	P1	3FL18000089	ARTHUR ESTOPINAN	11/21/02	11/21/02	PARKING		12.00
12-04	P1	3FL18000077	ROSA A BUSTOS	09/05/02	09/19/02	MILEAGE		38.52
12-04	P1	3FL18000078	DO	10/15/02	10/22/02	MILEAGE		46.44

12 20	P9	FL1802L0212	SUNTRUST	12/01/02	12/31/02	LEASED AUTO	507 14
12 24	P1	3FL18000091	CITIBANK CARD SERVICES	11/12/02	11/12/02	AIRFARE MIAMI-DC 4688	271 00
12 24	P1	3FL18000092	DO	12/09/02	12/10/02	AIRFARE MIAMI DC MIAMI 0378	502.00
12 24	P1	3FL18000093	DO	12/12/02	12/12/02	AIRFARE SERVICE CHARGE 8308	40.00
						TRAVEL TOTALS	10,074 69
		RENT, COMMUNICATION, UTILITIES					
10 03	P1	3FL18000002	AT&T WIRELESS SERVICES	08/12/02	09/11/02	PHONE SERVICE	238.78
10 03	P1	3FL18000001	BELLSOUTH	08/05/02	08/27/02	FAXES	19 45
10 03	P1	3FL18000003	CINGULAR	09/16/02	09/16/02	PHONE SERVICE	220 87
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/12/02	09/12/02	OVERNIGHT MAIL	36 54
10 04	CB	FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL	13 01
10 11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL	40 77
10 11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL	10.74
10 21	CB	FXf021018b	DO	09/26/02	09/26/02	OVERNIGHT MAIL	112 12
10 21	CB	FXf021018b	DO	10/01/02	10/01/02	OVERNIGHT MAIL	22.61
10 21	P9	FL1801R0210	SUNSET REAL ESTATE PARTNERS	10/01/02	10/31/02	MIAMI-RENT	4,360 42
10 22	P1	3FL18000026	AQUIS	10/15/02	11/15/02	PAGER SERVICE	161.10
10 22	P1	3FL18000028	AT&T	08/30/02	08/30/02	LONG DISTANCE SERVICE	10.42
10 22	P1	3FL18000027	FLORIDA POWER & LIGHT	09/04/02	10/03/02	UTILITIES	253 81
10 22	P1	3FL18000030	SKYTEL	10/01/02	10/31/02	PAGER SERVICE	48 64
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	76.01
10 25	CB	FXf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL	6 08
10 31	S5	02304004483		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	75.14
10 31	S5	02304004912		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	505.55
10-31	S5	02304005351		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	427 40
10 31	S5	02304005791		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	118.00
10-31	S5	02304006231		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,306 94
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	119.90
11-01	CB	FXF021101A	DO	10/17/02	10/17/02	OVERNIGHT MAIL	30 51
11 04	P1	3FL18000051	BELL SOUTH	09/11/02	10/10/02	TELEPHONE SERVICE	718.98
11 04	P1	3FL18000050	BELLSOUTH	08/28/02	08/28/02	FAXES	12.24
11-04	P1	3FL18000052	CINGULAR WIRELESS	10/16/02	11/15/02	TELEPHONE SERVICE	220.79
11-04	P1	3FL18000054	DO	10/16/02	11/16/02	TELEPHONE SERVICE	248.18
11 05	P2	HCV0201411	VERIZON WIRELESS	10/28/02	10/28/02	MOTOROLA V60I	319.99
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL	20 03
11 08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	59 54
11-15	CB	FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL	46 92
11 15	CB	FXF021115A	DO	10/31/02	10/31/02	OVERNIGHT MAIL	17.41
11 18	P1	3FL18000060	SKYTEL	09/25/02	10/23/02	PAGER SERVICES	48 64
11 20	P9	FL1801R0211	SUNSET REAL ESTATE PARTNERS	11/01/02	11/30/02	MIAMI-RENT	4,360 42
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	22 51
11 22	CB	FXF021122A	DO	11/06/02	11/06/02	OVERNIGHT MAIL	48 21
11 22	P1	3FL18000064	FLORIDA POWER & LIGHT	10/03/02	11/01/02	UTILITIES	296 25
11 30	S5	02334004480		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	75 14
11-30	S5	02334004910		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	994 25
11 30	S5	02334005350		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	41 00
11-30	S5	02334005791		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	118 00
11 30	S5	02334006232		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	1,728 46
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	351 38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON ILEANA ROS LEHTINEN Con								
12 02	CB	FXF021207A	DO	11/13/02	11/13/02	OVERNIGHT MAIL		15 40
12 03	P1	3FL18000075	POSTMASTER WASHINGTON D C	09/10/02	09/10/02	STAMPS		74 00
12 04	P1	3FL18000084	AQUIS COMMUNICATIONS	11/15/02	12/14/02	PHONE SERVICE		85.80
12 04	P1	3FL18000083	AT&T WIRELESS SERVICES	10/12/02	11/11/02	PHONE SERVICE		337 29
12 04	P1	3FL18000085	BELL SOUTH	10/21/02	11/06/02	PHONE CHARGES		1.472 80
12 04	P1	3FL18000086	BELLSOUTH	09/09/02	10/24/02	FAXES		13 44
12 04	P1	3FL18000090	CINGULAR WIRELESS	10/16/02	11/15/02	PHONE SERVICE		377 78
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL		7 06
12 12	CB	FXP021208A	DO	11/22/02	11/22/02	OVERNIGHT MAIL		19 66
12 13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL		38 89
12 13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL		18 20
12 20	P9	FL1801R0212	SUNSET REAL ESTATE PARTNERS	12/01/02	12/31/02	MIAMI-RENT		4.360 42
12 24	P1	3FL18000094	BELLSOUTH	10/29/02	11/14/02	FAXES		5 92
12 31	S5	02365004480		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		75 14
12 31	S5	02365004911		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		133 52
12 31	S5	02365005352		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		37 00
12 31	S5	02365005794		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		118 00
12 31	S5	02365006236		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1 440 90
						RENT, COMMUNICATION, UTILITIES TOTALS		26,594 37
		PRINTING AND REPRODUCTION						
10 03	P1	3FL18000006	ECKERD EXPRESS PHOTO CENTER	08/14/02	09/24/02	PHOTO SERVICE		501 96
10 03	P1	3FL18000004	MOTOPHOTO CAPITOL HILL	09/25/02	09/25/02	PHOTO SERVICE		27 81
10 18	P1	3FL18000024	ACCURATE WORD LLC	07/03/02	09/11/02	PRINTING SERVICE		149 00
10 18	P1	3FL18000023	CONGRESSIONAL MAILING AND	08/23/02	09/23/02	BUSINESS CARDS		553 35
10 18	OP	3GP00902003	PUBLIC PRINTER	08/20/02	08/20/02	PRINTING		60 00
10 22	P1	3FL18000035	THE MIAMI HERALD FACTLINE	10/01/02	10/01/02	PHOTO SERVICE		72 40
10 23	P1	3FL18000039	ECKERD EXPRESS PHOTO CENTER	09/20/02	10/09/02	PHOTO SERVICE		334 01
10 23	P1	3FL18000038	MOTOPHOTO CAPITOL HILL	09/12/02	09/19/02	PHOTO SERVICE		138 87
10 24	P5	2M4843007A	US CAPITOL HISTORICAL SOCIETY	09/30/02	09/30/02	SINGLE DROP MASS MAIL PRINTING		6.325 00
10 31	S3	02304000166		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		501 05
11 04	P1	3FL18000045	ACCURATE WORD LLC	10/09/02	10/09/02	BUSINESS CARDS		34 00
11 04	P1	3FL18000055	ECKERD EXPRESS PHOTO CENTER	10/11/02	10/22/02	PHOTO SERVICE		359 80
11 18	P1	3FL18000059	ANGIE PRINTING SERVICE, INC	10/02/02	10/02/02	PRINTING SERVICES		1,400 00
11 20	HR	ACH111207	DO	10/02/02	10/02/02	ACH PAYMENT RETURN		-1,400 00
11 22	P1	3FL18000063	ACCURATE WORD LLC.	11/07/02	11/07/02	BUSINESS CARDS		209 95
11 22	P1	3FL18000065	MOTOPHOTO CAPITOL HILL	10/03/02	10/04/02	PHOTO SERVICE		44 75
11 27	P1	3FL18RW0059	ANGIE PRINTING SERVICE, INC	10/02/02	10/02/02	PRINTING SERVICES		1,400 00
11 30	S3	02334000146		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		47 00
12 04	P1	3FL18000088	ECKERD EXPRESS PHOTO CENTER	10/12/02	11/22/02	PHOTO SERVICE		730 94
12 04	P1	3FL18000080	THE MIAMI HERALD FACTLINE	11/06/02	11/06/02	PHOTO REPRINTS		106 35
						PRINTING AND REPRODUCTION TOTALS		11,596 24
		OTHER SERVICES						
10 22	P1	3FL18000029	ADT SECURITY SERVICES	11/01/02	11/30/02	DO SECURITY SYSTEM		24 95

10-22	P1	3FL18000022	STATE FARM INSURANCE COMPANIES	11/17/02	05/17/03	INSURANCE RENEWAL		1,520.63
11-04	P1	3FL18000048	MIAMI-DADE POLICE DEPARTMENT	09/01/02	09/01/02	FALSE ALARM REPORT		210.00
12-04	P1	3FL18000087	ADT SECURITY SERVICES	11/18/02	12/01/02	SECURITY SERVICE		104.94
							OTHER SERVICES TOTALS:	1,860.52
		SUPPLIES AND MATERIALS						
10-11	P1	3FL18000011	GRACE RAMOS	09/23/02	09/23/02	OFFICE SUPPLIES		56.40
10-18	P1	3FL18000025	OFFICE DEPOT	09/23/02	09/25/02	OFFICE SUPPLIES		392.25
10-22	P1	3FL18000031	HON ILEANA ROS-LEHTINEN	08/08/02	08/12/02	FOOD/BEVERAGE		364.00
10-22	P1	3FL18000034	MAYTEE SANZ	09/30/02	09/30/02	FOOD/BEVERAGE		61.21
10-22	P1	3FL18000032	ZEPHYRHILLS	09/06/02	09/30/02	BOTTLED WATER		112.44
10-24	HV	3A901000011		09/04/02	09/04/02	FRAMING (TRANSFER)		81.00
10-31	S1	02304000437		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		732.94
11-04	P1	3FL18000046	OFFICE DEPOT	10/04/02	10/04/02	OFFICE SUPPLIES		372.28
11-04	P1	3FL18000053	SNOW VALLEY INC	09/05/02	09/30/02	COOLER RENT/BOTTLED WATER		82.25
11-22	P1	3FL18000062	DO	10/02/02	10/31/02	BOTTLED WATER		41.15
11-22	P1	3FL18000061	ZEPHYRHILLS	10/21/02	10/31/02	BOTTLED WATER		67.73
11-30	S1	02334000431		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,161.24
12-04	P2	OSS23086	ANNIN FLAG COMPANY	11/05/02	11/05/02	FLAG		145.35
12-04	P1	3FL18000079	DEBRA MUSGROVE ZIMMERMAN	11/22/02	11/22/02	CAR REPAIRS		415.88
12-31	S1	02365000418		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		76.26
							SUPPLIES AND MATERIALS TOTALS:	4,162.38
		EQUIPMENT						
10-31	S8	MA000073977		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		4,188.08
11-30	S8	MA000088029		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		4,188.08
12-31	S8	MA000100975		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		4,188.08
							EQUIPMENT TOTALS:	12,564.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,486.62
							OFFICE TOTALS:	283,486.62

2002 HON MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,919.88	2,659.31
PERSONNEL COMPENSATION	668,829.71	182,844.31
PERSONNEL BENEFITS	1,024.51	162.36
TRAVEL	75,406.45	16,487.60
RENT, COMMUNICATION, UTILITIES	87,769.01	21,085.39
PRINTING AND REPRODUCTION	55,523.54	585.87
OTHER SERVICES	9,342.69	1,250.72
SUPPLIES AND MATERIALS	46,299.47	3,983.70
EQUIPMENT	54,705.99	13,505.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,041,821.25	242,564.34
OFFICE TOTALS:	1,041,821.25	242,564.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS090015	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		426.87
11-29	OP	2USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL		1,879.73
12-29	OP	2USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL		352.71
							FRANKED MAIL TOTALS:	2,659.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MIKE ROSS—Con							
	PERSONNEL COMPENSATION						
		BLACKWOOD,DONNA J	10/01/02	12/31/02	STAFF ASSISTANT		10,152.49
		BROWN,SYLVIA C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,414.00
		COLLINS,LENA	10/01/02	12/31/02	ASST TO DISTRICT DIRECTOR		8,500.00
		DES ORMEAUX,MARIE	10/01/02	12/31/02	PRESS SECRETARY		10,000.00
		EARL,CLAY	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,500.00
		ELLIOTT,EFREM	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,638.00
		EZELL,MILTON L	12/09/02	12/31/02	DIRECTOR OF COMMUNITY OUTREACH		2,200.00
		FRAZIER,MONIQUE	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		21,176.67
		GREATHOUSE,ERIK	11/15/02	12/31/02	CHIEF OF STAFF		12,826.10
		GRIGG,DONALD E	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,875.00
		HATHAWAY,TEDDIE B	10/01/02	12/31/02	SHARED EMPLOYEE		4,500.00
		HERRING,PATRICIA ANN	10/01/02	12/31/02	STAFF ASSISTANT		7,000.00
		KLEINMAN,RACHEL	12/01/02	12/31/02	EXECUTIVE ASSISTANT		4,000.00
		DO	10/01/02	11/30/02	STAFF ASSISTANT		5,000.00
		LIGHTSEY,ROBERT JAMES	12/01/02	12/31/02	CASEWORKER MGR/PINE BLUFF OFFICE MGR		4,134.17
		DO	10/01/02	11/30/02	DIRECTOR OF COMMUNITY OUTREACH		6,268.34
		MASINGILL,CHRIS	10/01/02	12/31/02	DISTRICT DIRECTOR		17,981.26
		SARRATT,COURTNEY	10/01/02	12/07/02	EXECUTIVE ASST TO THE CONGRESSMAN		5,500.00
		SMITH,CORI E	11/15/02	12/31/02	SPECIAL PROJECTS DIRECTOR		7,900.00
		SMITH,KEVIN E	10/01/02	12/31/02	DIST TRAVEL AIDE & CONSTITUENT FOLLOW UP		7,000.00
		STEPHENS,TOBY C	11/15/02	12/31/02	LEGISLATIVE ASSISTANT		5,811.60
		TALLEY,J BRENT	10/01/02	12/31/02	DISTRICT AIDE		7,500.01
		WILLIAMS,EMILY	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,000.00
		YATES,JARROD W	12/09/02	12/31/02	SPECIAL PROJECTS COORDINATOR		1,966.67
						PERSONNEL COMPENSATION TOTALS	182,844.31
	PERSONNEL BENEFITS						
10–31	S7 02304000019		10/01/02	10/31/02	TRANSIT BENEFITS		162.36
						PERSONNEL BENEFITS TOTALS:	162.36
	TRAVEL						
10 02	P1 2AR04000959	CITIBANK GOV CARD SERVICE	08/04/02	08/04/02	GASOLINE		147.61
10 02	P1 2AR04000960	DO	08/18/02	08/18/02	LODGING		326.14
10 02	P1 2AR04000961	DO	08/08/02	08/09/02	LODGING		79.65
10 02	P1 2AR04000962	DO	08/06/02	08/06/02	LODGING		38.49
10 02	P1 2AR04000963	DO	08/08/02	08/08/02	MEALS		11.42
10 03	P1 2AR04000919	DO	07/26/02	08/24/02	TRAVEL SUBSISTENCE		107.65
10 04	P1 2AR04000968	CHRISTOPHER MASINGILL	09/01/02	09/30/02	MILEAGE		449.68
10 04	P1 2AR04000971	CITIBANK GOV CARD SERVICE	08/12/02	08/12/02	LODGING		170.37
10 04	P1 3AR04000001	COURTNEY SARRATT	10/01/02	10/01/02	TAXI/PARKING/TOLLS		35.50
10 04	P1 3AR04000003	DO	09/26/02	09/30/02	MEALS		16.24
10–04	P1 3AR04000005	MONIQUE FRAZIER	09/24/02	09/24/02	MILEAGE		6.57
10–09	P1 3AR04000013	CITIBANK GOV CARD SERVICE	08/11/02	08/11/02	AIRFARE-DESORMEAUX		121.00
10–09	P1 3AR04000014	DO	09/04/02	09/04/02	AIRFARE-ROSS		116.50

10 09	P1	3AR04000015	DO	08/17/02	08/17/02	AIRFARE-GREATHOUSE	116.50
10 09	P1	3AR04000016	DO	08/03/02	08/21/02	CAR RENTAL	802 18
10-09	P1	3AR04000017	DO	09/04/02	09/04/02	AIRFARE-SARRATT	80.00
10-09	P1	3AR04000018	DO	09/04/02	09/06/02	AIRFARE-SMITH	233.00
10 09	P1	3AR04000019	DO	09/04/02	09/04/02	AIRFARE-SARRATT	116.50
10-09	P1	3AR04000008	DON GRIGG	07/16/02	08/12/02	MILEAGE	134.32
10 09	P1	3AR04000021	DONNA J BLACKWOOD	09/17/02	09/17/02	MILEAGE	51.83
10-09	P1	3AR04000022	PATRICIA ANN HERRING	09/24/02	10/01/02	MILEAGE	209.51
10 09	P1	3AR04000020	ROBERT JAMES LIGHTSEY	09/24/02	09/25/02	MILEAGE	106.22
10-15	P1	3AR04000025	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	AIRFARE #4327	233.00
10 15	P1	3AR04000025	DO	09/26/02	09/26/02	AIRFARE #5079	233.00
10-15	P1	3AR04000026	HON MIKE ROSS	09/23/02	09/30/02	TAXI	90.00
10-15	P1	3AR04000027	MARIE DES ORMEAUX	09/19/02	09/23/02	TRAVEL SUBSISTENCE	245.88
10 16	P1	3AR04000028	CITIBANK GOV CARD SERVICE	09/12/02	09/17/02	AIRFARE	233.00
10 21	P9	AR0401L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO	807.48
10 21	P9	AR0402L0210	DO	10/01/02	10/31/02	LEASED AUTO	849.89
10 22	P1	3AR04000038	CITIBANK GOV CARD SERVICE	09/09/02	09/25/02	LODGING	227 19
10-22	P1	3AR04000038	DO	08/29/02	09/27/02	GASOLINE	182.44
10 22	P1	3AR04000038	DO	09/09/02	09/16/02	CAR RENTAL	293.05
10 22	P1	3AR04000047	DO	09/10/02	09/24/02	MEALS	77 90
10 22	P1	3AR04000033	DONNA J BLACKWOOD	10/05/02	10/05/02	PRIVATE AUTO MILEAGE	29 57
10 22	P1	3AR04000032	PATRICIA ANN HERRING	10/03/02	10/09/02	PRIVATE AUTO MILEAGE	73.37
10-22	P1	3AR04000031	ROBERT JAMES LIGHTSEY	10/06/02	10/10/02	PRIVATE AUTO MILEAGE	119.36
10-22	P1	3AR04000045	SYLVIA C BROWN	10/04/02	10/07/02	TRAVEL SUBSISTENCE	64.82
10 22	P1	3AR04000046	DO	10/07/02	10/07/02	MILEAGE	115.71
10 25	P1	3AR04000054	DONNA J BLACKWOOD	09/14/02	09/14/02	MILEAGE	81.40
11-04	P1	3AR04000056	COURTNEY SARRATT	10/04/02	10/26/02	TRAVEL SUBSISTENCE	53.20
11 04	P1	3AR04000057	J BRENT TALLEY	09/10/02	10/21/02	MILEAGE	177 39
11 06	P1	3AR04000080	CHRISTOPHER MASINGILL	10/01/02	10/31/02	MILEAGE	258.06
11 06	P1	3AR04000061	CITIBANK GOV CARD SERVICE	08/28/02	09/21/02	GASOLINE-MASINGILL	225.30
11 06	P1	3AR04000062	DO	08/27/02	09/10/02	LODGING-MASINGILL	120.81
11 06	P1	3AR04000069	DO	10/04/02	10/04/02	AIRFARE-ROSS	223.00
11-06	P1	3AR04000070	DO	09/26/02	09/30/02	AIRFARE-ROSS	233.00
11 06	P1	3AR04000071	DO	10/14/02	10/25/02	GASOLINE-ROSS	62.71
11 06	P1	3AR04000074	DO	09/30/02	09/30/02	MEALS-ROSS	15.68
11 06	P1	3AR04000075	DO	10/11/02	10/11/02	AIRFARE-ROSS	283.00
11-06	P1	3AR04000076	DO	09/19/02	09/19/02	AIRFARE-DESORMEAUX	116 50
11 06	P1	3AR04000077	DO	09/23/02	09/23/02	AIRFARE-DESORMEAUX	116.50
11 06	P1	3AR04000078	DO	10/17/02	10/17/02	AIRFARE	111.50
11-06	P1	3AR04000081	DO	09/26/02	09/30/02	CAR RENTAL-SARRATT	162.17
11-06	P1	3AR04000082	DO	10/04/02	10/04/02	AIRFARE-ROSS	111 50
11 06	P1	3AR04000083	DO	10/08/02	10/08/02	AIRFARE-ROSS	111 50
11 06	P1	3AR04000063	PATRICIA ANN HERRING	10/15/02	10/24/02	MILEAGE	283 97
11-06	P1	3AR04000072	ROBERT JAMES LIGHTSEY	10/28/02	10/28/02	MILEAGE	101 47
11-08	P1	3AR04000087	CITIBANK GOV CARD SERVICE	09/30/02	10/22/02	GASOLINE	60 00
11 20	P9	AR0401L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO	807 48
11 20	P9	AR0402L0211	DO	11/01/02	11/30/02	LEASED AUTO	849 89
11 20	P1	3AR04000106	HON MIKE ROSS	11/12/02	11/13/02	TAXIS	45.00
11 20	P1	3AR04000091	PATRICIA ANN HERRING	11/01/02	11/01/02	MILEAGE	28.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2002 HON MIKE ROSS Con								
11 20	P1	3AR04000096	ROBERT JAMES LIGHTSEY	11/09/02	11/09/02	MILEAGE		55.85
11-27	P1	3AR04000107	HON MIKE ROSS	09/19/02	10/07/02	GASOLINE		96.10
11-27	P1	3AR04000108	DO	10/07/02	10/07/02	MEALS		10.92
11 30	HV	3A903000122	PINE BLUFF DOWNTOWN DEVELOP	10/21/02	10/21/02	BOC CHANGE 2603 TO 2130		7.00
12 03	P1	3AR04000111	CITIBANK GOV CARD SERVICE	08/27/02	10/21/02	GASOLINE		607.08
12 03	P1	3AR04000112	DO	09/06/02	10/20/02	MEALS		87.99
12-03	P1	3AR04000113	DO	09/06/02	09/09/02	PARKING		17.00
12 04	P1	3AR04000122	HON MIKE ROSS	09/27/02	09/27/02	CABFARE		36.00
12 04	P1	3AR04000124	PATRICIA ANN HERRING	11/09/02	11/11/02	MILEAGE		67.89
12-10	P1	3AR04000126	CITIBANK GOV CARD SERVICE	10/30/02	11/24/02	GASOLINE		130.16
12 10	P1	3AR04000127	DO	11/11/02	11/11/02	AIRFARE ROSS		223.00
12 10	P1	3AR04000128	DO	11/10/02	11/10/02	AIRFARE COLLINS		111.50
12 10	P1	3AR04000129	DO	11/07/02	11/07/02	AIRFARE COLLINS		111.50
12 11	P1	3AR04000133	DO	11/09/02	11/21/02	GASOLINE		165.95
12 11	P1	3AR04000134	DO	11/20/02	11/20/02	MEALS		29.40
12 18	P1	3AR04000140	DO	10/28/02	11/20/02	GASOLINE		117.15
12 18	P1	3AR04000142	DO	09/05/02	09/05/02	MEALS		100.00
12-18	P1	3AR04000145	DO	11/14/02	11/15/02	MEALS		60.49
12 20	P9	AR0401L0212	CHASE MANHATTAN BANK (FORD CR)	12/01/02	12/31/02	LEASED AUTO		807.48
12 20	P9	AR0402L0212	DO	12/01/02	12/31/02	LEASED AUTO		849.89
12-24	P1	3AR04000160	COURTNEY SARRATT	12/04/02	12/06/02	TRAVEL SUBSISTENCE		70.23
12 24	P1	3AR04000154	DONNA J BLACKWOOD	12/02/02	12/02/02	MILEAGE		61.15
12 24	P1	3AR04000159	HON MIKE ROSS	12/08/02	12/10/02	TAXI		182.00
12-24	P1	3AR04000155	J BRENT TALLEY	12/10/02	12/10/02	MILEAGE		82.49
12 24	P1	3AR04000158	JARROD W YATES	12/12/02	12/12/02	MILEAGE		103.66
12 24	P1	3AR04000156	PATRICIA ANN HERRING	12/02/02	12/04/02	MILEAGE		164.98
12 24	P1	3AR04000157	ROBERT JAMES LIGHTSEY	12/05/02	12/09/02	MILEAGE		138.70
							TRAVEL TOTALS	16,487.60
		RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		13.20
10-04	CB	FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL		4.92
10-04	P1	2AR04000969	TELETOUCH	10/01/02	10/31/02	CELL PHONE		55.13
10 09	P1	3AR04000012	ALLTEL	09/28/02	09/28/02	CELL PHONE		195.06
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL		18.21
10-11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL		5.84
10-15	P1	3AR04000023	ALLTEL	09/29/02	10/28/02	CELLULAR PHONE SERVICE		430.38
10-15	P1	3AR04000024	DO	09/29/02	10/28/02	CELLULAR PHONE SERVICE		215.37
10-21	P9	AR0401R0210	BANK OF PRESCOTT	10/01/02	10/31/02	PRESCOTT - RENT		679.00
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL		11.07
10-21	CB	FXf021018b	DO	08/01/02	08/01/02	OVERNIGHT MAIL		6.52
10 21	P9	AR0403R0210	INTERNAL REVENUE SERVICE	10/01/02	10/31/02	PINE BLUFF - RENT		1,089.58
10 21	P9	AR0402R0210	SCOTT SELIG	10/01/02	10/31/02	HOT SPRINGS - RENT		1,000.00
10-22	P1	3AR04000049	CENTURYTEL	10/11/02	11/11/02	PHONE SERVICE		224.74

10–22	P1	3AR04000050	RESORT TELEVISION CABLE	10/18/02	11/17/02	CABLE SERVICE	16.72
10–22	P1	3AR04000041	SOUTHWESTERN BELL	08/29/02	09/28/02	DO TELEPHONE SERVICE	572.67
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	11.09
10–25	CB	FXf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL	11.72
10–31	S5	02304004484		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	56.85
10–31	S5	02304004913		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,678.03
10–31	S5	02304005352		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	91.00
10–31	S5	02304005792		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	159.00
10–31	S5	02304006232		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	337.47
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	15.14
11–01	CB	FXF021101A	DO	10/09/02	10/09/02	OVERNIGHT MAIL	12.80
11–04	P1	3AR04000055	CENTURYTEL	07/11/02	08/11/02	CELL PHONE SERVICE	14.81
11–06	P1	3AR04000059	SOUTHWESTERN BELL	09/05/02	10/04/02	CELL PHONE	218.83
11–06	P1	3AR04000060	DO	09/05/02	10/04/02	CELL PHONE	232.93
11–06	P1	3AR04000079	TELETOUCH	11/01/02	11/30/02	CELL PHONE	29.79
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL	15.97
11–08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	16.31
11–14	P1	3AR04000088	ALLTEL	10/29/02	11/28/02	CELL PHONE	355.28
11–14	P1	3AR04000089	DO	10/29/02	11/28/02	CELL PHONE	237.55
11–14	P1	3AR04000090	DO	10/29/02	11/28/02	CELL PHONE	192.09
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL	7.37
11–15	CB	FXF021115A	DO	10/31/02	10/31/02	OVERNIGHT MAIL	5.87
11–20	P9	AR0401R0211	BANK OF PRESCOTT	11/01/02	11/30/02	PRESCOTT - RENT	679.00
11–20	P1	3AR04000103	CENTURYTEL	11/11/02	12/11/02	CELL PHONE	218.64
11–20	P9	AR0403R0211	INTERNAL REVENUE SERVICE	11/01/02	11/30/02	PINE BLUFF - RENT	1,089.58
11–20	P9	AR0402R0211	SCOTT SELIG	11/01/02	11/30/02	HOT SPRINGS - RENT	1,000.00
11–20	P1	3AR04000098	SOUTHWESTERN BELL	09/29/02	10/28/02	PHONE SERVICE	586.00
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	22.14
11–22	CB	FXF021122A	DO	11/04/02	11/04/02	OVERNIGHT MAIL	15.81
11–22	P1	3AR04000102	RESORT TV CABLE	11/18/02	12/17/02	UTILITIES	12.92
11–30	S5	02334004481		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	56.85
11–30	S5	02334004911		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,969.22
11–30	S5	02334005351		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	91.00
11–30	S5	02334005792		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	159.00
11–30	S5	02334006233		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	334.82
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL	6.14
12–02	CB	FXF021202A	DO	11/14/02	11/14/02	OVERNIGHT MAIL	55.59
12–04	P1	3AR04000118	PINE BLUFF CABLE TV	11/26/02	12/25/02	UTILITIES	30.47
12–04	P1	3AR04000116	SOUTHWESTERN BELL	10/05/02	11/04/02	CELL PHONE	234.93
12–04	P1	3AR04000117	DO	10/05/02	11/04/02	CELL PHONE	231.80
12–04	P1	3AR04000119	TELETOUCH	12/01/02	12/01/02	PAGER	36.23
12–11	P1	3AR04000130	ALLTEL	11/27/02	11/28/02	CELL PHONE	24.46
12–11	P1	3AR04000131	DO	11/27/02	11/28/02	CELL PHONE	3.43
12–11	P1	3AR04000132	DO	11/27/02	11/28/02	CELL PHONE	536.68
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	34.07
12–12	CB	FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL	76.24
12–13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	16.90
12–13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	104.51
12–19	P1	3AR04000148	SOUTHWESTERN BELL	10/29/02	11/28/02	PHONE SERVICE	576.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MIKE ROSS Con								
12 20	P9	AR0401R0212	BANK OF PRESCOTT	12/01/02	12/31/02	PRESCOTT - RENT		679 00
12 20	P1	3AR04000151	CLARK COUNTY INDUSTRIAL	12/02/02	12/02/02	LONG DISTANCE CALLS		50 00
12 20	P9	AR0403R0212	INTERNAL REVENUE SERVICE	12/01/02	12/31/02	PINE BLUFF - RENT		1,089 58
12 20	P9	AR0402R0212	SCOTT SELIG	12/01/02	12/31/02	HOT SPRINGS - RENT		1,000 00
12 31	S5	02365004481		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		56 85
12-31	S5	02365004912		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,265 76
12-31	S5	02365005353		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		91 00
12 31	S5	02365005795		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		159 00
12 31	S5	02365006237		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		253 08
							RENT, COMMUNICATION UTILITIES TOTALS	21,085.39
		PRINTING AND REPRODUCTION						
10 03	P2	OSP221915	ACCURATE WORD LLC	07/30/02	07/30/02	BUSINESS CARDS		33 00
10 04	P2	OSP222544	DO	09/20/02	09/20/02	BUSNIESS CARDS		25 30
10 04	P1	3AR04000002	COURTNEY SARRATT	09/26/02	09/26/02	PRINTING		17 97
10 16	P2	OSP222621	ACCURATE WORD LLC	09/25/02	09/25/02	STATIONERY		493 00
10 31	S3	02304000072		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		16 60
							PRINTING AND REPRODUCTION TOTALS	585 87
		OTHER SERVICES						
10 04	P1	2AR04000970	B&L EXTERMINATING	10/02/02	10/02/02	EXTERMINATOR		20 00
10 09	P1	3AR04000009	MEDIAMON	09/13/02	09/27/02	CLIPPING SERVICE		115 00
10-22	P1	3AR04000042	ARKANSAS NEWSPAPER CLIPPING	09/01/02	09/30/02	CLIPPING SERVICE		201.23
10 22	P1	3AR04000035	MEDIAMON	10/08/02	10/08/02	VIDEO CLIPPING SERVICE		100 00
11 08	P1	3AR04000084	JAMES D GILLIAM ELECTRIC	10/30/02	10/30/02	SECURITY SERVICE		54 32
11 13	P1	3AR04000085	ELECTRONIC ALARM CO	11/01/02	12/31/02	SECURITY SERVICE		39 90
11 20	P1	3AR04000094	ARKANSAS NEWSPAPER CLIPPING	10/01/02	10/31/02	CLIPPING SERVICE		280 90
11 20	P1	3AR04000100	MEDIAMON	10/01/02	10/31/02	CLIPPING SERVICE		100 00
12 04	P1	3AR04000120	CURRY'S TERMITE CO	09/19/02	09/19/02	PEST CONTROL		22 50
12 18	P1	3AR04000136	ARKANSAS NEWSPAPER CLIPPING	11/01/02	11/30/02	CLIPPING SERVICE		296 87
12 18	P1	3AR04000144	B&L EXTERMINATING	12/04/02	12/04/02	EXTERMINATOR		20 00
							OTHER SERVICES TOTALS	1,250 72
		SUPPLIES AND MATERIALS						
10-03	P1	2AR04000923	WESTERN AUTO	08/07/02	08/27/02	AUTO EXPENSE		217 05
10 04	P1	3AR04000004	LENA COLLINS	09/30/02	09/30/02	FOOD/BEVERAGE		63.11
10 04	P1	2AR04000972	NAPA AUTO PARTS	09/28/02	09/28/02	OFFICE SUPPLIES		33 44
10 04	HR	193186	OGDEN'S AC AND ELECETRIC	04/08/02	04/08/02	RET D CHK, DUPLICATE PAYMENT		-87 24
10 09	P1	3AR04000011	CLEAR MOUNTAIN SPRING WATER CO	08/15/02	09/09/02	BOTTLED WATER		4 97
10 09	P1	3AR04000010	DON GRIGG	08/05/02	08/05/02	SUPPLIES		26 75
10 16	P1	3AR04000029	MOUNTAIN VALLEY WATER OF MD	09/11/02	09/27/02	BOTTLED WATER		9 00
10 16	P1	3AR04000030	OFFICE DEPOT	10/05/02	10/05/02	OFFICE SUPPLIES		170 37
10 22	P1	3AR04000048	CITIBANK GOV CARD SERVICE	09/05/02	09/05/02	OFFICE SUPPLIES		90 97
10 22	P1	3AR04000036	EL DORADO CHAMBER OF COMMERCE	09/26/02	09/26/02	FOOD AND BEVERAGE		15 00
10 22	P1	3AR04000039	GREATER PINE BLUFF CHAMBER OF	09/30/02	09/30/02	FOOD AND BEVERAGE		25 50
10 22	P1	3AR04000037	JOE RAGAN'S COFFEE	09/24/02	09/24/02	FOOD AND BEVERAGE		37 76

10 22	P1	3AR04000051	OFFICE DEPOT	10/05/02	10/05/02	OFFICE SUPPLIES	93.39
10 22	P1	3AR04000034	RAZORBACK BUSINESS CENTER	10/08/02	10/08/02	OFFICE SUPPLIES	31.50
10 22	P1	3AR04000043	SCALLION'S CAR WASH	09/03/02	09/30/02	AUTO MAINTENANCE	116.10
10-22	P1	3AR04000040	UNITED WAY	09/11/02	09/11/02	FOOD AND BEVERAGE	13.00
10-25	P1	3AR04000053	DONNA J BLACKWOOD	09/10/02	09/10/02	FOOD/BEVERAGE	15.00
10 25	P1	3AR04000052	THE PROVO GROUP	09/30/02	09/30/02	OFFICE SUPPLIES	45 88
10-31	S1	02304000208		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,212.98
11 06	P1	3AR04000058	CLEAR MOUNTAIN SPRING WATER CO	10/02/02	10/07/02	BOTTLED WATER	34.89
11-06	P1	3AR04000066	EL DORADO CHAMBER OF COMMERCE	10/16/02	10/16/02	FOOD/BEVERAGE	5.00
11-06	P1	3AR04000065	PINE BLUFF CHAMBER OF	10/16/02	10/16/02	FOOD/BEVERAGE	5.50
11-06	P1	3AR04000068	RAZORBACK BUSINESS CENTER	10/11/02	10/11/02	OFFICE SUPPLIES	29.32
11-06	P1	3AR04000073	DO	10/21/02	10/21/02	SUPPLIES	10.13
11-07	P1	3AR04000067	ARAMARK SERVICES INC	08/13/02	08/13/02	FOOD/BEVERAGE	33.10
11-07	P1	3AR04000064	PINE BLUFF DOWNTOWN DEVELOP.	10/21/02	10/21/02	MILEAGE	7.00
11 08	P1	3AR04000086	PATRICIA ANN HERRING	10/31/02	10/31/02	FOOD/BEVERAGE	35.00
11-20	P1	3AR04000093	CLEAR MOUNTAIN SPRING WATER CO	10/02/02	10/07/02	BOTTLED WATER	29.92
11-20	P1	3AR04000105	JOE RAGAN'S COFFEE	10/29/02	10/29/02	FOOD/BEVERAGE	58 84
11 20	P1	3AR04000092	PATRICIA ANN HERRING	10/30/02	10/31/02	FOOD/BEVERAGE	13.90
11-20	P1	3AR04000095	DO	10/20/02	10/20/02	FOOD/BEVERAGE	8.25
11-20	P1	3AR04000101	PERDUE COMPANY	09/30/02	10/02/02	OFFICE SUPPLIES	20 98
11-20	P1	3AR04000097	SCALLION'S CAR WASH	10/01/02	10/18/02	CAR MAINTENANCE	163.95
11 20	P1	3AR04000099	TROTTER FORD-LINCOLN-MERCURY	10/29/02	10/29/02	CAR MAINTENANCE	216 32
11 22	P1	3AR04000104	ARKANSAS WILDLIFE	11/28/02	10/28/03	PUBLICATION	8.00
11-27	P1	3AR04000109	HON. MIKE ROSS	10/16/02	10/16/02	LEASED AUTO EXPENSES	37.84
11-27	P1	3AR04000114	DO	09/11/02	09/11/02	OFFICE SUPPLIES	16 56
11-27	P1	3AR04000115	KEVIN E SMITH	11/22/02	11/22/02	OFFICE SUPPLIES	29.99
11- 27	P1	3AR04000110	MOUNTAIN VALLEY WATER OF MD.	10/09/02	10/31/02	BOTTLED WATER	51.00
11 30	S1	02334000206		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	286.19
11-30	HV	3A903000122	PINE BLUFF DOWNTOWN DEVELOP	10/21/02	10/21/02	BOC CHANGE 2603 TO 2130	-7.00
12-04	P1	3AR04000125	CLEAR MOUNTAIN SPRING WATER CO	11/04/02	11/04/02	BOTTLED WATER	10.17
12-04	P1	3AR04000121	HON. MIKE ROSS	09/17/02	09/18/02	SUPPLIES	13.80
12-04	P1	3AR04000123	DO	09/10/07	10/03/02	OFFICE SUPPLIES	286.25
12-04	HR	192526	PINE BLUFF CONVENTION CENTER	08/07/02	08/07/02	REFUND; OVERPAYMENT	-216.68
12- 18	P1	3AR04000143	CITIBANK GOV CARD SERVICE	09/06/02	09/06/02	OFFICE SUPPLIES	30.99
12-18	P1	3AR04000137	CLAY EARL	12/08/02	12/08/02	OFFICE SUPPLIES	208.99
12-18	P1	3AR04000135	EL DORADO CHAMBER OF COMMERCE	11/20/02	11/20/02	FOOD/BEVERAGE	5.00
12- 18	P1	3AR04000139	LEADERSHIP DIRECTORIES, INC.	12/02/02	12/03/02	PUBLICATION	340.00
12-18	P1	3AR04000138	RACHEL KLEINMAN	12/08/02	12/08/02	OFFICE SUPPLIES	7 98
12-19	P1	3AR04000152	CLEAR MOUNTAIN SPRING WATER CO	12/02/02	12/02/02	BOTTLED WATER	10 17
12-19	P1	3AR04000149	GREATER PINE BLUFF CHAMBER OF	10/31/02	10/31/02	FOOD/BEVERAGE	10.50
12- 19	P1	3AR04000147	OFFICE DEPOT	12/06/02	12/06/02	OFFICE SUPPLIES	18.61
12 19	P1	3AR04000146	SCALLION'S CAR WASH	11/12/02	11/26/02	CAR MAINTENANCE	86.90
12-19	P1	3AR04000150	TROTTER FORD-LINCOLN-MERCURY	10/30/02	10/30/02	CAR MAINTENANCE	216.32
12-20	P1	3AR04RW0137	JOHN CLAYTON EARL	12/08/02	12/08/02	OFFICE SUPPLIES (RE-ISSUE)	208 99
12-24	P1	3AR04000153	MOUNTAIN VALLEY WATER OF MD	11/06/07	11/26/02	BOTTLED WATER	90 25
12 31	S1	02365000195		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-573 75
						SUPPLIES AND MATERIALS TOTALS	3,983 70
		EQUIPMENT					
10 31	S8	MA000073350		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,467.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MIKE ROSS—Con							
10-31	S8 PL000083781		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		402.63
10-31	S8 PL000084455		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		666.00
11-30	S8 MA000087510		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,467.11
11-30	S8 PL000097715		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		402.63
11-30	S8 PL000098330		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		666.00
12-31	S8 MA000101222		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,364.97
12-31	S8 PL000111358		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		402.63
12-31	S8 PL000112056		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		666.00
					EQUIPMENT TOTALS		13,505.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		242,564.34
					OFFICE TOTALS		242,564.34
2001 HON MIKE ROSS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-09	HR 193189	HON MIKE ROSS	10/12/01	10/12/01	REIMB. DUPLICATE PAYMENT		192.00
					TRAVEL TOTALS		192.00
SUPPLIES AND MATERIALS							
10-09	P1 3AR04000006	OFFICE DEPOT	03/25/01	03/25/01	OFFICE SUPPLIES		100.47
10-09	P1 3AR04000007	DO	06/15/01	06/15/01	OFFICE SUPPLIES		175.99
					SUPPLIES AND MATERIALS TOTALS		276.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		84.46
					OFFICE TOTALS		84.46
2002 HON STEVEN R ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	74,525.69	1,603.81
					PERSONNEL COMPENSATION	811,881.88	233,490.24
					PERSONNEL BENEFITS	2,608.81	754.47
					TRAVEL	16,225.05	2,357.39
					RENT, COMMUNICATION UTILITIES	105,312.46	26,910.08
					PRINTING AND REPRODUCTION	31,006.32	255.07
					OTHER SERVICES	15.90	0.00
					SUPPLIES AND MATERIALS	22,329.82	4,435.88
					EQUIPMENT	42,906.59	9,799.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,106,812.52	279,606.65
					OFFICE TOTALS	1,106,812.52	279,606.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090015	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		442.14
11-01	OP 2M4863007B	DO	07/26/02	07/26/02	FRANKED MAIL		341.39

11 29	OP	2USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL		722 77
12–29	OP	2USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL		97 51
							FRANKED MAIL TOTALS	1,603 81
		PERSONNEL COMPENSATION						
			BERNAL,W DAVID	10/01/02	12/31/02	PART-TIME EMPLOYEE		2,375 00
			DIIORGI,MICHELE	10/01/02	12/31/02	DIRECTOR OF CONSTITUENT SERVICES		9,874 99
			DONOHUE,MARY H	10/01/02	12/31/02	OUTREACH/CASEWORKER		4,000.01
			DOUGHERTY,KELLY A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,833.33
			DOYLE,JEAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,250 00
			FERRARI,MICHAEL A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,250 00
			FLANAGAN,MARY K	10/01/02	12/31/02	EXECUTIVE ASSISTANT		18,124 99
			FROMBERG,RICHARD ADAM	10/01/02	10/31/02	CONSTITUENT SERV REPRESENTATIVE		1,916.67
			DO	11/01/02	12/31/02	SYSTEMS ADMINISTRATOR		4,833 34
			GILL,BRENDAN W	10/01/02	12/31/02	DISTRICT DIRECTOR		19,750.00
			LASH,RICHARD B	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,125 00
			LIEBERSON,JEFFREY	10/01/02	12/31/02	PRESS SECRETARY		13,893 00
			MILLER,ARLINE T	10/01/02	12/31/02	OFFICE MANAGER		14,000.00
			PECK,JOSHUA F A	11/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		4,900 00
			PEREDO,PHILIP	10/01/02	12/31/02	LEGISLATIVE AIDE		9,500.00
			RAGUSEO,MAURO	10/01/02	12/31/02	STAFF ASSISTANT		7,375.00
			REDDIN,SCOTT C	10/01/02	12/31/02	CONGRESSIONAL AIDE		10,750.00
			SEMON,NANCY	10/01/02	12/31/02	SCHEDULER		12,249 99
			TEDINO,GERARD GABRIEL	10/01/02	12/31/02	PART-TIME EMPLOYEE		6,488 91
			THOMSEN,JON K	11/01/02	12/31/02	CASEWORKER		14,000 00
			YOUNG,CHARLES L	10/01/02	12/31/02	CHIEF OF STAFF		28,999 99
			ZAMPELLA,ALFRED	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,625 01
			ZUCKER,ROBERT	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		15,375 01
							PERSONNEL COMPENSATION TOTALS	233,490.24
		PERSONNEL BENEFITS						
10–31	S7	02304000180		10/01/02	10/31/02	TRANSIT BENEFITS		204.26
11-30	S7	02334000164		11/01/02	11/30/02	TRANSIT BENEFITS		206 90
12-31	S7	02365000153		11/01/02	11/30/02	TRANSIT BENEFITS		275 22
12–31	S7	02365000153		12/01/02	12/31/02	TRANSIT BENEFITS		68 09
							PERSONNEL BENEFITS TOTALS	754 47
		TRAVEL						
10–01	P1	3NJ0900002A	PHILIP PEREDO	09/18/02	09/18/02	PARKING		20 00
10–10	P1	3NJ09000012	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	TRAINFARE DC-NJ		141 00
10–10	P1	3NJ09000013	DO	10/01/02	10/01/02	TRAINFARE NJ-DC		141 00
10–10	P1	3NJ09000014	DO	10/03/02	10/03/02	TRAINFARE DC-NJ		141.00
10–10	P1	3NJ09000015	DO	10/08/02	10/08/02	TRAINFARE NJ-DC		132 00
10–10	P1	3NJ09000008	HON. STEVEN ROTHMAN	08/17/02	09/30/02	MILEAGE		227 03
10–10	P1	3NJ09000011	PHILIP PEREDO	09/18/02	09/27/02	MILEAGE		32 85
10 15	P1	3NJ09000019	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	MBR TRAIN FARE ROTHMAN DC-NJ		141 00
10 18	P1	3NJ09000021	DO	10/16/02	10/16/02	TRAINFARE NJ-DC		141 00
10–18	P1	3NJ09000024	JEFFREY H LIEBERSON	10/08/02	10/08/02	CAB FARE		17 00
10- 23	P1	3NJ09000028	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	TRAINFARE DC-NJ		123 00
11–20	P1	3NJ09000030	DO	11/13/02	11/13/02	TRAINFARE NJ-DC		141.00
11 20	P1	3NJ09000035	DO	10/11/02	10/11/02	TRAINFARE DC-NJ		141 00
11–20	P1	3NJ09000037	HON. STEVEN ROTHMAN	10/27/02	10/27/02	EZ PASS		25 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. STEVEN R. ROTHMAN—Con								
11-20	P1	3NJ09000031	SCOTT REDDIN	10/16/02	10/16/02	MILEAGE		17.52
11-22	P1	3NJ09000042	CITIBANK GOV CARD SERVICE	11/15/02	11/15/02	TRAINFARE DC-NJ ROTHMAN		123.00
11-22	P1	3NJ09000043	JEFFREY H. LIEBERSON	10/28/02	11/15/02	CABFARES		50.00
11-22	P1	3NJ09000044	DO	11/15/02	11/15/02	AIRFARE DC-NY-DC		86.50
12-05	P1	3NJ09000050	CITIBANK GOV CARD SERVICE	10/04/02	10/04/02	AIRFARE DC-NY-DC ROTHMAN		86.50
12-05	P1	3NJ09000048	NANCY SEMON	10/18/02	11/15/02	MILEAGE		191.99
12-13	P1	3NJ09000052	ROBERT ZUCKER	01/02/02	01/22/02	TRAINFARE		238.00
							TRAVEL TOTALS	2,357.39
		RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		33.50
10-04	CB	FXF021004A	DO	08/19/02	08/19/02	OVERNIGHT MAIL		13.93
10-09	P2	HCV0201272	VERIZON WIRELESS	09/19/02	09/19/02	MOTOROLA V601 CELL PHONE (202		229.99
10-09	P2	HCV0201272	DO	09/19/02	09/19/02	BAT: EXTENED INTERNAL LITH 800		59.49
10-09	P2	HCV0201272	DO	09/19/02	09/19/02	TRAVEL CHARGER FOR V60I		33.98
10-09	P2	HCV0201282	DO	09/20/02	09/20/02	CIGAR LIGHTER ADAPTOR FOR V60I		25.49
10-10	P1	3NJ09000006	CDWG	10/09/02	10/09/03	BLACKBERRY		504.18
10-10	P1	3NJ09000009	GOAMERICA COMMUNICATIONS CORP	08/30/02	08/30/02	BLACKBERRY WEB SERVICE		67.46
10-10	P1	3NJ09000016	HON. STEVEN ROTHMAN	08/15/02	08/25/02	PHONE CALLS		51.60
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		64.15
10-15	P1	3NJ09000018	SKYTEL	10/01/02	10/31/02	SEPTEMBER PAGER SERVICE		194.31
10-18	P1	3NJ09000023	HON. STEVEN ROTHMAN	08/26/02	09/27/02	PHONE CALLS		57.44
10-21	P9	NJ0901R0210	COURT PLAZA ASSOCIATES	10/01/02	10/31/02	HACKENSACK - RENT		5,862.50
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		69.63
10-21	P9	NJ0902R0210	130 CENTRAL AVE. ASSOCIATES	10/01/02	10/31/02	JERSEY CITY - RENT		440.00
10-23	P1	3NJ09000025	VERIZON	10/01/02	10/01/02	PHONE SERVICE		5.49
10-23	P1	3NJ09000026	DO	10/01/02	10/01/02	PHONE SERVICE		99.94
10-23	P1	3NJ09000027	DO	10/02/02	10/02/02	PHONE SERVICE		512.18
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL		6.50
10-31	S5	02304004485		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		184.30
10-31	S5	02304004914		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		338.41
10-31	S5	02304005353		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		74.00
10-31	S5	02304005793		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		128.00
10-31	S5	02304006233		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,065.35
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		95.62
11-08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		53.86
11-15	CB	FXF021115A	DO	10/28/02	10/28/02	OVERNIGHT MAIL		21.44
11-15	CB	FXF021115A	DO	10/04/02	10/04/02	OVERNIGHT MAIL		5.96
11-20	P9	NJ0901R0211	COURT PLAZA ASSOCIATES	11/01/02	11/30/02	HACKENSACK - RENT		5,862.50
11-20	P1	3NJ09000036	GOAMERICA COMMUNICATIONS CORP	11/01/02	11/01/02	BLACKBERRY SERVICE		24.95
11-20	P1	3NJ09000033	HON. STEVEN ROTHMAN	09/29/02	10/28/02	PHONE CALLS		42.50
11-20	P1	3NJ09000039	SKYTEL	11/01/02	11/01/02	PAGERS		194.31
11-20	P9	NJ0902R0211	130 CENTRAL AVE. ASSOCIATES	11/01/02	11/30/02	JERSEY CITY - RENT		440.00
11-21	P1	3NJ09000041	VERIZON	10/02/02	11/01/02	PHONE SERVICE		409.41

11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	36 52
11 30	S5	02334004482		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	184 30
11 30	S5	02334004912		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	590 75
11 30	S5	02334005352		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	23 94
11 30	S5	02334005793		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	128 00
11 30	S5	02334006234		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	727 63
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	51 46
12 03	P1	3NJ09000045	VERIZON	10/01/02	10/31/02	OCTOBER 02 TELEPHONE SERVICE	93.92
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	39 60
12 13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL	35.86
12 13	P1	3NJ09000051	SKYTEL	11/22/02	12/01/02	PAGER CHARGES	194 31
12 20	P9	NJ0901R0212	COURT PLAZA ASSOCIATES	12/01/02	12/31/02	HACKENSACK - RENT	5,862 50
12 20	P9	NJ0902R0212	130 CENTRAL AVE ASSOCIATES	12/01/02	12/31/02	JERSEY CITY - RENT	440 00
12-31	S5	02365004482		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	184.30
12-31	S5	02365004913		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	-15.72
12-31	S5	02365005354		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	41.72
12 31	S5	02365005796		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	128 00
12 31	S5	02365006238		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	890.62
						RENT, COMMUNICATION, UTILITIES TOTALS.	26,910 08
		PRINTING AND REPRODUCTION					
10-01	P1	3NJ0900004A	AP WIDE WORLD PHOTOS	09/19/02	09/19/02	PHOTO REPRODUCTION	50 00
10 15	P1	3NJ09000017	MAIN CAMERA 1 HOUR PHOTO	09/12/02	09/18/02	PHOTO DEVELOPING	48 90
11 20	P1	3NJ09000034	IMAGISTICS/PBOS	09/30/02	09/30/02	COPIER OVERAGE	48 67
11 20	P1	3NJ09000038	MAIN CAMERA 1 HOUR PHOTO	09/25/02	10/02/02	PHOTO DEVELOPING	46.50
12 31	OP	3GP01102002	PUBLIC PRINTER	10/07/02	10/07/02	PRINTING	61.00
						PRINTING AND REPRODUCTION TOTALS	255.07
		SUPPLIES AND MATERIALS					
10 01	P1	3NJ0900001A	LOU PIDI NEWS SERVICES	08/26/02	09/22/02	SUBSCRIPTION	131 20
10-01	P1	3NJ09000003	MICHELE DIIORGI	09/22/02	09/22/02	CAMERA SUPPLIES	9.99
10-01	P1	3NJ09000005	NATIONAL JOURNAL	02/04/02	02/04/04	SUBSCRIPTION	1,799 00
10-10	P1	3NJ09000010	STAPLES OFFICE SUPPLY	08/20/02	08/30/02	OFFICE SUPPLIES	418.37
10 10	P1	3NJ09000007	TROVER SHOPS OF WASHINGTON, DC	10/09/02	10/09/02	PUBLICATION	22 95
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	13 00
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	12 99
10-11	C3	NW200228400	DO	09/09/02	09/09/02	BOTTLED WATER	21.00
10 11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	28 00
10-11	C3	NW200228400	DO	09/27/02	09/27/02	BOTTLED WATER	35 99
10-15	P1	3NJ09000020	JANE'S INFORMATION GROUP	03/18/03	03/18/04	JANE'S INTELLIGENCE REVIEW	324 00
10-18	P1	3NJ09000022	HON. STEVEN ROTHMAN	10/16/02	10/16/02	MAGAZINES	6 05
10-24	HV	3A901000011		09/06/02	09/06/02	FRAMING (TRANSFER)	50 00
10-29	P2	OSS222673	BOISE CASCADE OFFICE PRODUCTS	09/30/02	09/30/02	CALCULATOR	100.75
10-30	P1	3NJ09000029	LOU PIDI NEWS SERVICES	09/23/02	10/20/02	SUBSCRIPTION	131 20
10-31	S1	02304000351		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	525 63
11-12	P2	OSS22936	GEORGE ALLEN OFFICE SUPPLY	10/18/02	10/18/02	TAPE	157 00
11 20	P1	3NJ09000040	CITY PUBLISHING CO. INC	10/30/02	10/30/02	DIRECTORIES	238 27
11 21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	13 00
11 21	C3	NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER	12 99
11-21	C3	NW200232502	DO	10/08/02	10/08/02	BOTTLED WATER	19 79
11 21	C3	NW200232502	DO	10/22/02	10/22/02	BOTTLED WATER	39 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. STEVEN R. ROTHMAN—Con							
11-21	C3 NW200232502	DO	10/30/02	10/30/02	BOTTLED WATER		16.20
11-21	HR 192518	DO	10/22/02	10/22/02	REFUND; OVERPAYMENT		-38.00
11-30	HV 3A901000048		10/03/02	10/03/02	FRAMING (TRANSFER)		34.00
11-30	S1 02334000347		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-403.92
12-03	P1 3NJ09000046	LOU PIDI NEWS SERVICES	10/21/02	11/17/02	NEWSPAPER FOR DISTRICT OFFICE		131.20
12-05	P1 3NJ09000047	NANCY SEMON	11/14/02	11/14/02	OFFICE SUPPLIES		58.30
12-05	P1 3NJ09000049	STAPLES OFFICE SUPPLY	10/28/02	11/14/02	OFFICE SUPPLIES		439.65
12-18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7088750 11/30/02		13.00
12-18	C1 NW200235201	DO	11/30/02	11/30/02	BW: K7127968 11/30/02		12.99
12-18	C1 NW200235201	DO	11/12/02	11/12/02	BW: 1779810801 11/12/02		21.00
12-18	C1 NW200235201	DO	11/20/02	11/20/02	BW: 1782774531 11/20/02		16.20
12-31	S1 02365000333		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		25.09
					SUPPLIES AND MATERIALS TOTALS		4,435.88
	EQUIPMENT						
10-31	S8 MA000074770		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,266.57
11-30	S8 MA000087127		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,266.57
12-31	S8 MA000100927		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,266.57
					EQUIPMENT TOTALS:		9,799.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,606.65
					OFFICE TOTALS:		279,606.65
2002 HON. MARGE ROUKEMA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,677.37	765.08
					PERSONNEL COMPENSATION	693,352.12	212,666.66
					PERSONNEL BENEFITS	2,469.78	343.08
					TRAVEL	19,727.64	5,543.45
					RENT, COMMUNICATION, UTILITIES	83,275.32	20,928.37
					PRINTING AND REPRODUCTION	725.48	67.00
					OTHER SERVICES	953.31	0.00
					SUPPLIES AND MATERIALS	12,263.55	2,211.57
					EQUIPMENT	39,833.81	8,688.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,278.38	251,213.98
					OFFICE TOTALS:	856,278.38	251,213.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090015	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		38.32
11-29	OP 2USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL		265.77
12-29	OP 2USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL		460.99
					FRANKED MAIL TOTALS:		765.08
PERSONNEL COMPENSATION							
		BRINSON,CHRISTOPHER R	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF		26,666.66

			CAMPBELL,KRISTEN	10/01/02	11/03/02	LEGISLATIVE ASSISTANT		2,750.00
			CHETTI,CINDY VOSPER	10/01/02	12/31/02	SHARED EMPLOYEE		8,000.01
			CIANNELLA,JOEEN MOORE	10/01/02	12/31/02	SCHEDULER/DIRECTOR OF OPERATIONS		21,333 33
			DOUGHERTY,CAROL ANN	10/01/02	12/31/02	SPECIAL ASSISTANT		7,999.99
			GIL,JOHN F	10/01/02	12/31/02	STAFF ASSISTANT/CASEWORKER		9,500.00
			HOLLAND,ANDREW R	10/01/02	12/31/02	STAFF ASSISTANT		7,250.01
			LOWRY,CAROLEE	10/01/02	12/31/02	EXECUTIVE ASSISTANT/OFFICE MANAGER		19,000 00
			MAROSE,MICHELLE J	10/01/02	12/31/02	STAFF ASSISTANT		4,750.00
			MCCOLLUM,LESLI	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		20,250.00
			PARETTI,JAMES A	10/01/02	12/31/02	SPECIAL COUNSEL/COMMUNICATIONS DIR		20,000.00
			RINALDI,CHRIS	10/01/02	12/31/02	STAFF ASSISTANT-CASEWORK		8,500.01
			SCHEULEN,MARGARET M	12/01/02	12/31/02	DIRECTOR OF CONSTITUENT SERVICES		4,250.00
			DO	10/01/02	11/30/02	STAFF ASSISTANT - CASEWORKER		6,166.66
			SCIOLARO,KAREN L	10/01/02	12/31/02	PART-TIME EMPLOYEE		10,249 99
			WILSON,STEVEN J	10/01/02	12/31/02	CHIEF OF STAFF		36,000.00
							PERSONNEL COMPENSATION TOTALS:	212,666.66
		PERSONNEL BENEFITS						
10-31	S7	02304000176		10/01/02	10/31/02	TRANSIT BENEFITS		204.26
11-30	S7	02334000161		11/01/02	11/30/02	TRANSIT BENEFITS		138 82
							PERSONNEL BENEFITS TOTALS:	343.08
		TRAVEL						
10-11	P1	3NJ05000003	CHRIS RINALDI	09/13/02	09/24/02	MILEAGE		93.60
10-11	P1	3NJ05000001	JOHN F GIL	09/19/02	09/20/02	HOTEL		159.15
10-11	P1	3NJ05000002	DO	09/19/02	09/19/02	TRAINFARE		217.00
10-22	P1	3NJ05000006	CITIBANK CARD SERVICES	09/25/02	09/25/02	TRAVEL SUBSISTENCE		20.00
10-29	P1	3NJ05000016	CAROLEE LOWRY	10/27/02	10/27/02	TRAINFARE NY-DC 6993		202.00
10-29	P1	3NJ05000017	DO	10/25/02	10/26/02	HOTEL-WILSON-HOLLAND-LOWRY		397 50
10-29	P1	3NJ05000018	JAMES A PERETTI JR	10/24/02	10/27/02	TOLLS		20 90
10 31	P1	3NJ05000019	ANDREW HOLLAND	10/27/02	10/27/02	AIRFARE DO-DC 6796		163 50
10-31	P1	3NJ05000020	JAMES A PERETTI JR	10/24/02	10/26/02	LODGING		283 70
10-31	P1	3NJ05000021	DO	10/24/02	10/27/02	MILEAGE		193.80
10 31	P1	3NJ05000022	STEVEN J. WILSON	10/25/02	10/26/02	MILEAGE		157.80
10-31	P1	3NJ05000023	DO	10/25/02	10/26/02	TOLLS		24 00
11-21	P1	3NJ05000034	ANDREW HOLLAND	11/14/02	11/14/02	AIRFARE		328 50
11-21	P1	3NJ05000031	CAROLEE LOWRY	11/14/02	11/14/02	STAFF LODGINGS		1,074.05
11-21	P1	3NJ05000039	DO	11/13/02	11/17/02	AIRFARE		86 50
11-21	P1	3NJ05000025	CHRISTOPHER R BRINSON	11/14/02	11/14/02	PARKING		40.00
11-21	P1	3NJ05000026	DO	11/14/02	11/14/02	AIRFARE		328.50
11-21	P1	3NJ05000027	DO	11/14/02	11/14/02	RENTAL CAR		81 28
11-21	P1	3NJ05000032	JAMES A PERETTI JR	11/14/02	11/14/02	TOLLS		21.25
11-21	P1	3NJ05000033	DO	11/14/02	11/14/02	MILEAGE		199 20
11-21	P1	3NJ05000030	LESLI MCCOLLUM	11/14/02	11/14/02	LODGING		137.80
11-21	P1	3NJ05000028	STEVEN J. WILSON	11/14/02	11/14/02	MILEAGE		168 90
11-21	P1	3NJ05000029	DO	11/14/02	11/14/02	TOLLS		24 00
11 27	P1	3NJ05000049	CHRIS RINALDI	10/15/02	10/15/02	MILEAGE		31.20
11 27	P1	3NJ05000041	CHRISTOPHER R BRINSON	11/15/02	11/15/02	MEALS		49 52
11-27	P1	3NJ05000044	CYNTHIA VOSPER CHETTI	11/15/02	11/15/02	TAXI		17.00
11 27	P1	3NJ05000048	DO	11/14/02	11/14/02	TRAVEL		163 50
11 27	P1	3NJ05000040	JOHN F GIL	11/14/02	11/14/02	HOTEL		137 80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON MARGE ROUKEMA Con								
11 27	P1	3NJ05000047	LESLI MCCOLLUM	11/14/02	11/14/02	TRAVEL		328 50
12 27	P1	3NJ05000056	CHRIS RINALDI	12/04/02	12/04/02	MILEAGE		31 20
12 27	P1	3NJ05000050	JAMES A PERETTI JR	12/09/02	12/12/02	MILEAGE		198.00
12 27	P1	3NJ05000051	STEVEN J WILSON	12/09/02	12/09/02	MILEAGE		163 80
							TRAVEL TOTALS:	5,543.45
		RENT, COMMUNICATION, UTILITIES						
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		15 43
10 11	CB	FXP021011A	DO	10/01/02	10/01/02	OVERNIGHT MAIL		6.05
10 21	P9	NJ0501R0210	JAM PROPERTIES LLC	10/01/02	10/31/02	ALLAMUCHY - RENT		1,271 08
10 21	P9	NJ0502R0210	THE REALTY ASSOC FUND III, LP	10/01/02	10/31/02	RIDGEWOOD - RENT		4,185.62
10 24	P1	3NJ05000013	JAM PROPERTIES LLC	10/01/01	09/30/02	ELECTRIC SERVICE		882.32
10-24	P1	3NJ05000011	VERIZON	10/01/02	10/01/02	PHONE SERVICE		298 26
10 24	P1	3NJ05000007	VERIZON WIRELESS	09/20/02	09/20/02	CELL PHONE		35.53
10-25	CB	FXI021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL		5.06
10 29	P1	3NJ05000014	SPRINT	10/07/02	11/06/02	PHONE SERVICE		30 50
10-31	S5	02304004486		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		84 90
10-31	S5	02304004915		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		576.54
10 31	S5	02304005354		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		52 00
10 31	S5	02304005794		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		136 00
10-31	S5	02304006234		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		158 62
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		10 79
11-08	CB	FXF021108A	DO	10/28/02	10/28/02	OVERNIGHT MAIL		24.52
11 20	P9	NJ0501R0211	JAM PROPERTIES LLC	11/01/02	11/30/02	ALLAMUCHY - RENT		1,271 08
11-20	P9	NJ0502R0211	THE REALTY ASSOC FUND III, LP	11/01/02	11/30/02	RIDGEWOOD - RENT		4,185.62
11-21	P1	3NJ05000036	VERIZON WIRELESS	10/20/02	10/20/02	CELL PHONE		35.53
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL		17 18
11 27	P1	3NJ05000043	SPRINT	12/03/02	12/03/02	PHONE SERVICE		30 50
11-27	P1	3NJ05000046	VERIZON	11/01/02	11/01/02	PHONE SERVICE		273 98
11 30	S5	02334004483		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		67 48
11 30	S5	02334004913		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		693.99
11 30	S5	02334005353		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		49.00
11 30	S5	02334005794		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		136.00
11 30	S5	02334006235		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		173.37
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL		5 27
12 12	CB	FXP021208A	DO	11/12/02	11/12/02	OVERNIGHT MAIL		6.04
12 13	CB	FXP021213A	DO	11/20/02	11/20/02	OVERNIGHT MAIL		6.04
12 20	P9	NJ0501R0212	JAM PROPERTIES LLC	12/01/02	12/31/02	ALLAMUCHY - RENT		1,271 08
12 20	P9	NJ0502R0212	THE REALTY ASSOC FUND III, LP	12/01/02	12/31/02	RIDGEWOOD - RENT		4,185 62
12-27	P1	3NJ05000055	SPRINT	12/31/02	12/31/02	PHONE SERVICE		30 50
12 27	P1	3NJ05000053	VERIZON WIRELESS	11/20/02	11/20/02	PHONE SERVICE		35.53
12 31	S5	02365004483		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		67.48
12 31	S5	02365004914		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		327.59
12 31	S5	02365005355		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		46.00

12 31	S5	02365005797		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		136.00
12 31	S5	02365006739		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		104.27
							RENT, COMMUNICATION, UTILITIES TOTALS	20,928.37
		PRINTING AND REPRODUCTION						
10 11	P1	3NJ05000005	ACCURATE WORD LLC	09/27/02	09/27/02	BUSINESS CARDS		67.00
							PRINTING AND REPRODUCTION TOTALS:	67.00
		SUPPLIES AND MATERIALS						
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		14.95
10 11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		12.00
10-11	C3	NW200228400	DO	09/09/02	09/09/02	BOTTLED WATER		7.95
10 11	C3	NW200228400	DO	09/10/02	09/10/02	BOTTLED WATER		29.16
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		15.90
10 11	P1	3NJ05000004	THE JIGGER SHOP	09/02/02	09/02/02	PUBLICATION		48.60
10-24	P1	3NJ05000010	BLUE HORIZON/INDIAN SPRINGS	09/25/02	09/25/02	BOTTLED WATER		60.60
10 24	P1	3NJ05000008	DRAPKINS VILLAGE STATIONERS	09/30/02	09/30/02	PUBLICATION		76.45
10 29	P1	3NJ05000015	NATIONAL JOURNAL	09/06/02	12/15/02	SUBSCRIPTION		451.22
10 31	S1	02304000051		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		537.46
11 21	P1	3NJ05000037	BLUE HORIZON/INDIAN SPRINGS	10/25/02	10/25/02	BOTTLED WATER		12.00
11 21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		14.95
11 21	C3	NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER		12.00
11 21	C3	NW200232502	DO	10/01/02	10/01/02	BOTTLED WATER		66.45
11-21	C3	NW200232502	DO	10/22/02	10/22/02	BOTTLED WATER		-10.00
11-21	C3	NW200232502	DO	10/23/02	10/23/02	BOTTLED WATER		36.45
11 21	P1	3NJ05000038	THE JIGGER SHOP	10/02/02	10/02/02	PUBLICATIONS		45.95
11 21	P1	3NJ05000035	THE WASHINGTON POST	11/12/02	11/12/02	SUBSCRIPTION		6.72
11-27	P1	3NJ05000045	DRAPKINS VILLAGE STATIONERS	10/31/02	10/31/02	PUBLICATION		71.95
11-30	S1	02334000049		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		217.61
12-03	P1	3NJ05000042	THE ECKADAMS COMPANY	01/14/02	01/14/02	FURNITURE		473.70
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K6994981 11/30/02		14.95
12 18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7092330 11/30/02		12.00
12 18	C1	NW200235201	DO	11/26/02	11/26/02	BW: 1776576439 11/26/02		-30.00
12-18	C1	NW200235201	DO	11/12/02	11/12/02	BW: 1779935541 11/12/02		-20.00
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: 7283500 11/30/02		-12.00
12 27	P1	3NJ05000054	THE JIGGER SHOP	11/01/02	11/01/02	PUBLICATIONS		44.55
							SUPPLIES AND MATERIALS TOTALS.	2,211 57
		EQUIPMENT						
10-31	S8	MA000076980		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,459 59
11-30	S8	MA000087461		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,459 59
12-31	S8	MA000102175		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,769 59
							EQUIPMENT TOTALS	8,688 77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,213.98
							OFFICE TOTALS:	251,213.98

2001 HON MARGE ROUKEMA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10 24	P1	3NJ05000012	JAM PROPERTIES LLC	01/01/01	09/30/01	ELECTRIC SERVICE		661.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	661.68
		SUPPLIES AND MATERIALS						
11 01	CO	Z6164171G	BLUE HORIZON/INDIAN SPRINGS.	08/01/01	08/01/01	CANCELED CHECK - STALE DATED		-32.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON MARGE ROUKEMA—Con							
					SUPPLIES AND MATERIALS TOTALS		32 85
					OFFICIAL EXPENSES OF MEMBERS TOTALS		628 83
					OFFICE TOTALS		628 83
2002 HON LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,250 41	7,576.81
					PERSONNEL COMPENSATION	803,651 39	218,521 42
					PERSONNEL BENEFITS	1,920.52	623 29
					TRAVEL	35,819.76	10,958.23
					RENT, COMMUNICATION, UTILITIES	119,937 13	27,876 36
					PRINTING AND REPRODUCTION	13,839.19	286 30
					OTHER SERVICES	4,292.14	835 50
					SUPPLIES AND MATERIALS	28,306 91	7 558 69
					EQUIPMENT	74,168.28	17,137 59
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,101,185 73	291,374 19
					OFFICE TOTALS	1,101,185 73	291,374.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 29	OP	2M4881006B UNITED STATES POSTAL SERVICE	07/01/02	07/01/02	FRANKED MAIL		6,054.12
10 30	OP	2USPS090015 DO	09/01/02	09/30/02	FRANKED MAIL		286.52
11 29	OP	2USPS100015 DO	10/01/02	10/31/02	FRANKED MAIL		990 93
12 29	OP	2USPS011015 DO	11/01/02	11/30/02	FRANKED MAIL		245 24
					FRANKED MAIL TOTALS		7,576.81
PERSONNEL COMPENSATION							
		AVILES JUAN CARLOS	10/01/02	12/31/02	GRANTS MANAGER		8,500 00
		CASTILLO,VICTOR G	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		13,500.00
		CHEE,GRACE	12/01/02	12/31/02	FIELD DEPUTY		3,150 00
		DE SANTIAGO,SABRINA	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		9,749.99
		DEARMON,DONALD M	09/01/02	12/31/02	ASSOCIATE STAFF FOR APPROPRIATIONS		20,838 09
		EMANUEL,KATE	10/01/02	12/31/02	CHIEF OF STAFF		23,125 00
		ESHOEI,BETSY	10/01/02	12/31/02	FIELD MAN		8,200 00
		FIGUEROA-DAVIS,ANA	10/01/02	12/31/02	DISTRICT CHIEF OF STAFF		12,325.00
		KUNERT,ELLEN E	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		18,000 01
		LIZARRAGA,KELLY R	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		12,750.00
		MARTINEZ,ANN M	10/01/02	12/31/02	CASEWORKER		10,750 01
		MEZA,MARIO A	10/01/02	12/31/02	EXECUTIVE ASSISTANT		9,683.33
		ROBLES,ERIC	10/01/02	12/31/02	FIELD DEPUTY		10,499.99
		RODRIGUEZ,JENNIFER	10/01/02	12/31/02	PART-TIME EMPLOYEE		8,175 01
		ROJAS,ALMA PATRICIA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,874 99
		TACHIKI,KIMBERLEE N	10/01/02	12/31/02	SENIOR FIELD DEPUTY		17,125.00
		TAFOYA,EDDIE D	10/01/02	12/31/02	FIELD DEPUTY		9,000.01

			TORRA,MICHAEL	12/01/02	12/31/02	SHARED EMPLOYEE	1,900 00
			ZAMORA,OLIVIA	10/01/02	12/31/02	EXECUTIVE ASST/OFFICE MANAGER	9 374 99
						PERSONNEL COMPENSATION TOTALS	218 521 42
		PERSONNEL BENEFITS					
10 31	S7	02304000046		10/01/02	10/31/02	TRANSIT BENEFITS	137 84
11-30	S7	02334000042		11/01/02	11/30/02	TRANSIT BENEFITS	276 65
12 31	S7	02365000045		12/01/02	12/31/02	TRANSIT BENEFITS	208.80
						PERSONNEL BENEFITS TOTALS	623.29
		TRAVEL					
10 07	P1	3CA33000014	ALMA PATRICIA ROJAS	09/16/02	09/17/02	TAXI FARES	22 00
10-07	P1	3CA33000015	CITIBANK CARD SERVICES	09/24/02	09/30/02	A/F DULLES-LAX-DULLES	298.50
10 07	P1	3CA33000005	HON. LUCILLE ROYBAL-ALLARD	09/28/02	09/28/02	GASOLINE	28 95
10-07	P1	3CA33000006	DO	09/28/02	09/28/02	PARKING	3 25
10 07	P1	3CA33000003	KATE EMANUEL	09/16/02	09/17/02	TAXI FARES	22 00
10-07	P1	3CA33000004	DO	09/18/02	09/18/02	PARKING	13 00
10-07	P1	3CA33000001	MARIO A MEZA	09/03/02	09/30/02	MILEAGE	217 35
10 16	P1	3CA33000033	ALMA PATRICIA ROJAS	10/08/02	10/08/02	TAXI FARES	12 00
10 16	P1	3CA33000018	BETSY ESHOEI	09/14/02	09/23/02	R/T AIRFARE (2225)	296 50
10 16	P1	3CA33000019	DO	09/14/02	09/22/02	TAXI AND METRO	137.05
10 16	P1	3CA33000021	DO	09/03/02	09/27/02	MILEAGE	47 02
10 16	P1	3CA33000022	DO	09/03/02	09/27/02	PARKING TOLLS	12 00
10-16	P1	3CA33000027	CITIBANK CARD SERVICES	10/03/02	10/07/02	R/T AIRFARE (4617)	366 50
10 16	P1	3CA33000028	EDDIE TAFOYA	08/08/02	09/28/02	MILEAGE	280.69
10-16	P1	3CA33000029	DO	08/08/02	09/28/02	PARKING TOLLS	34 50
10-16	P1	3CA33000023	HON. LUCILLE ROYBAL-ALLARD	09/30/02	09/30/02	AIRLINE UPGRADES	125.00
10 21	P9	CA3301L0210	WRIGHT PATMAN FCU	10/01/02	10/31/02	LEASED AUTO	751 73
10 25	P1	3CA33000036	ELLEN E KUNERT	10/19/02	10/24/02	AIRFARE DC-LA-DC	310 50
10 25	P1	3CA33000037	DO	10/19/02	10/24/02	TRAVEL SUBSISTENCE	664 98
10-25	P1	3CA33000035	HON LUCILLE ROYBAL-ALLARD	09/30/02	09/30/02	AIRLINE UPGRADES	250 00
10-31	HV	3A903000094	DO	09/28/02	09/28/02	BOC CHANGE 2135 TO 2125	-28.95
10 31	HV	3A903000094	DO	09/28/02	09/28/02	BOC CHANGE 2135 TO 2125	28 95
11 18	P1	3CA33000048	ANA FIGUEROA-DAVIS	09/15/02	09/20/02	AIRFARE LAX/DULLES/LAX	296 50
11 18	P1	3CA33000049	DO	09/15/02	09/20/02	TRAVEL SUBSISTENCE	1,296 66
11-18	P1	3CA33000046	HON. LUCILLE ROYBAL-ALLARD	10/22/02	11/09/02	GASOLINE	50.11
11-20	P9	CA3301L0211	WRIGHT PATMAN FCU	11/01/02	11/30/02	LEASED AUTO	751 73
12 06	P1	3CA33000059	ANN M MARTINEZ	08/14/02	11/16/02	MILEAGE	99.65
12 06	P1	3CA33000064	CITIBANK CARD SERVICES	10/17/02	10/22/02	AIRFARE R/T ROYBAL-ALLARD	310 50
12-06	P1	3CA33000063	EDDIE TAFOYA	10/27/02	11/01/02	AIRFARE TO DC	310.50
12-06	P1	3CA33000061	ERIC ROBLES	06/26/02	11/15/02	MILEAGE	366 55
12-06	P1	3CA33000062	DO	06/26/02	11/15/02	PARKING	96 00
12 06	P1	3CA33000056	JENNIFER RODRIGUEZ	08/01/02	12/19/02	MILEAGE	144.27
12-06	P1	3CA33000058	OLIVIA ZAMORA	04/04/02	10/28/02	MILEAGE	22 68
12-10	P1	3CA33000057	JUAN CARLOS AVILES	09/02/02	10/02/02	PARKING	99 00
12-10	P1	3CA33000060	DO	10/01/02	11/21/02	MILEAGE	59 33
12-19	P1	3CA33000079	BETSY ESHOEI	10/01/02	10/30/02	MILEAGE	165 47
12-19	P1	3CA33000080	DO	10/01/02	10/30/02	PARKING	49 00
12 19	P1	3CA33000068	CITIBANK CARD SERVICES	12/08/02	12/11/02	AIRFARE ROYBAL-ALLARD	310 50
12-19	P1	3CA33000071	EDDIE TAFOYA	10/02/02	11/14/02	MILEAGE	105 01
12 19	P1	3CA33000072	DO	10/27/02	11/01/02	LODGING	858 75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON LUCILLE ROYBAL-ALLARD—Con								
12 19	P1	3CA33000073	DO	10/27/02	11/01/02	MEALS		94 61
12-19	P1	3CA33000074	DO	10/27/02	11/01/02	MISC TRAVEL		25 00
12-19	P1	3CA33000075	DO	10/02/02	11/14/02	PARKING		64 00
12-19	P1	3CA33000067	HON LUCILLE ROYBAL-ALLARD	10/28/02	12/07/02	GASOLINE		70 17
12 19	P1	3CA33000070	MARIO A MEZA	10/01/02	12/13/02	MILEAGE		496 41
12 19	P1	3CA33000066	SABRINA DE SANTIAGO	12/09/02	12/09/02	TAXI		13 10
12 19	P1	3CA33000076	VICTOR G CASTILLO	08/11/02	08/17/02	CAR RENTAL		137.48
12 19	P1	3CA33000077	DO	08/17/02	08/17/02	GASOLINE		20 00
12 20	P9	CA3301L0212	WRIGHT PATMAN FCU	12/01/02	12/31/02	LEASED AUTO		751 73
							TRAVEL TOTALS	10,958 23
		RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL		7.65
10 04	CB	FXF021004A	DO	09/19/02	09/19/02	OVERNIGHT MAIL		5 84
10 07	P1	3CA33000017	CINGULAR WIRELESS	08/15/02	09/14/02	WIRELESS PHONE SERVICE LA		527 07
10-07	P1	3CA33000008	PACIFIC BELL	08/05/02	09/04/02	PHONE SERVICE LOS ANGELES DO		457 70
10 07	P1	3CA33000013	SKYTEL	09/01/02	09/30/02	PAGER SERVICE LOS ANGELES DO		7 11
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL		35.20
10 11	CB	FXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL		6 05
10-16	P1	3CA33000031	SKYTEL	08/25/02	09/24/02	PAGER		7 11
10 21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL		5.55
10 21	CB	FXf021018b	DO	10/03/02	10/03/02	OVERNIGHT MAIL		5.84
10-23	S6	CA00244310A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT LOS ANGELES		7,578.00
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL		5 57
10 25	CB	FXf021018a	DO	10/10/02	10/10/02	OVERNIGHT MAIL		6 08
10 31	S5	02304004487		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		71 86
10 31	S5	02304004916		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		166.06
10-31	S5	02304005355		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		70 00
10 31	S5	02304005795		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		133 00
10-31	S5	02304006235		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		384 39
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		5.57
11-08	CB	FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL		17 09
11-08	CB	FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL		6 08
11-15	CB	FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL		18.90
11 15	CB	FXF021115A	DO	10/31/02	10/31/02	OVERNIGHT MAIL		6.08
11-18	P1	3CA33000044	CINGULAR WIRELESS	09/15/02	10/14/02	CALL PHONE SERVICE		357 71
11-18	P1	3CA33000040	PACIFIC BELL	09/05/02	10/04/02	PHONE SERVICE-LA OFFICE		446.73
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL		29 15
11-25	S6	CA00024411A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT LOS ANGELES		7,578 00
11-30	S5	02334004484		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.86
11 30	S5	02334004914		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		241.61
11 30	S5	02334005354		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		70 00
11 30	S5	02334005795		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		133 00
11 30	S5	02334006236		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		338.29

12 06	P1	3CA33000054	PACIFIC BELL	11/05/02	12/02/02	PHONE CHARGES	450 66
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL	7 06
12 13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL	12 52
12-19	P1	3CA33000078	SKYTEL	10/24/02	11/23/02	PAGERS	7 11
12 27	P1	3CA33000081	CINGULAR WIRELESS	10/15/02	11/14/02	WIRELESS PHONE SERVICE	341 99
12-27	P1	3CA33000084	JUAN CARLOS AVILES	12/16/02	12/16/02	PHONE PURCHASE	100 00
12 31	S5	02365004484		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	71.86
12-31	S5	02365004915		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	21 91
12-31	S5	02365005356		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	70 00
12 31	S5	02365005798		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	133.00
12 31	S5	02365006240		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	281 10
12 31	S6	CA00244312A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT LOS ANGELES	7,579.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	27,876 36
		PRINTING AND REPRODUCTION					
10-07	P1	3CA33000007	DAVID L ANDRUKITIS, INC	09/23/02	09/23/02	PRINTING ESHOEI,TAFOYA, ZAMORA	115 50
10-07	P1	3CA33000012	DO	09/18/02	09/18/02	PRINTING AVILES	46.25
10 16	P1	3CA33000032	DO	10/11/02	10/11/02	BUSINESS CARDS	40.00
10 16	P1	3CA33000034	KELLY LIZARRAGA	10/08/02	10/09/02	PHOTOS	37 05
10 25	P1	3CA33000038	DAVID L. ANDRUKITIS, INC	10/15/02	10/15/02	PRINTING	47 50
						PRINTING AND REPRODUCTION TOTALS	286 30
		OTHER SERVICES					
10-07	P1	3CA33000002	ALLEN'S PRESS CLIPPING BUREAU	08/01/02	09/30/02	CLIPPING SERVICE AUG & SEPT	124 00
10 09	F1	NN000000418	ACS DESKTOP SOLUTIONS, INC	10/02/02	10/02/02	T&M SERVICE	62 50
10-09	F1	NN000000423	DO	10/02/02	10/02/02	T&M SERVICE	125.00
10-25	P1	3CA33000039	ALLEN'S PRESS CLIPPING BUREAU	10/01/02	10/30/02	CLIPPING SERVICE	62 00
12-06	P1	3CA33000051	DO	11/01/02	11/30/02	CLIPPING SERVICE	62.00
12-16	F1	NN000000925	ACS DESKTOP SOLUTIONS, INC	11/20/02	11/20/02	T&M SERVICE	150 00
12-16	F1	NN000000947	DO	12/02/02	12/02/02	T&M SERVICE	250.00
						OTHER SERVICES TOTALS	835 50
		SUPPLIES AND MATERIALS					
10 03	P1	2CA33000381	NATIONAL HISPANIC PRESS	08/28/02	08/28/02	PUBLICATION	25 70
10-07	P1	3CA33000010	ARROWHEAD WATER	08/23/02	09/08/02	BOTTLED WATER LA	47 89
10-07	P1	3CA33000011	OFFICE DEPOT	09/12/02	09/12/02	OFFICE SUPPLIES	46.25
10 07	P1	3CA33000016	DO	09/19/02	09/19/02	OFFICE SUPPLIES	169 77
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	13 00
10 11	C3	NW200228400	DO	09/17/02	09/17/02	BOTTLED WATER	21 87
10-16	P1	3CA33000020	BETSY ESHOEI	09/15/02	09/20/02	FOOD EXPENSES	141 12
10 16	P1	3CA33000030	EDDIE TAFOYA	08/08/02	09/28/02	SUPPLIES	5 40
10 16	P1	3CA33000026	LA OPINION	09/01/02	11/01/02	SUBSCRIPTION	30 00
10-16	P1	3CA33000025	LOS ANGELES TIMES	09/02/02	10/28/02	SUBSCRIPTION	38 80
10-16	P1	3CA33000024	XEROX CORPORATION	09/28/02	09/28/02	XEROX TONER FOR DIST OFFICE	728 00
10-31	S1	02304000489		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	832 21
11 18	P1	3CA33000042	OFFICE DEPOT	10/10/02	10/10/02	OFFICE SUPPLIES	242 44
11 18	P1	3CA33000042	DO	10/17/02	10/17/02	OFFICE SUPPLIES	11 77
11-18	P1	3CA33000043	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	ON-LINE SERVICES	117 00
11-19	P1	3CA33000041	ARROWHEAD WATER	09/16/02	10/08/02	BOTTLED WATER	104.84
11-30	S1	02334000483		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	532 82
12-04	P1	3CA33000047	DMV RENEWAL	12/26/02	12/26/03	VEHICLE REGISTRATION	198 00
12 04	P1	3CA33000050	US CAPITOL HISTORICAL SOCIETY	10/29/02	10/29/02	CALENDARS	3,665 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON LUCILLE ROYBAL-ALLARD—Con								
12-06	P1	3CA33000052	ARROWHEAD WATER	10/17/02	11/08/02	BOTTLED WATER		39.10
12-06	P1	3CA33000053	OFFICE DEPOT	11/07/02	11/07/02	OFFICE SUPPLIES		255.29
12 06	P1	3CA33000055	THE WASHINGTON POST	10/31/02	12/27/02	SUBSCRIPTION		33.61
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW. K7086958 11/30/02		13.00
12 18	C1	NW200235201	DO	11/20/02	11/20/02	BW: 1782649204 11/20/02		21.87
12 27	P1	3CA33000082	LOS ANGELES TIMES	10/28/02	12/23/02	SUBSCRIPTION		38.80
12 27	P1	3CA33000085	OFFICE DEPOT	11/21/02	11/21/02	OFFICE SUPPLIES		39.77
12 27	P1	3CA33000086	DO	11/28/02	11/28/02	OFFICE SUPPLIES		7.06
12 27	P1	3CA33000083	RESOURCE DIRECTORY	12/17/02	12/17/02	LA DIRECTORY		74.61
12 31	S1	02365000471		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		63.70
						SUPPLIES AND MATERIALS TOTALS:		7,558.69
		EQUIPMENT						
10-31	S8	MA000074182		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,520.50
10 31	S8	PL000084220		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
10-31	S8	PL000084269		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,202.23
10 31	S8	PL000084430		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,098.34
11-30	S8	MA000087163		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,520.50
11 30	S8	PL000098105		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
11-30	S8	PL000098144		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,202.23
11-30	S8	PL000098305		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,098.34
12-31	S8	MA000100963		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,520.50
12-31	S8	PL000111802		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		891.46
12 31	S8	PL000111836		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,202.23
12-31	S8	PL000112026		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,098.34
						EQUIPMENT TOTALS		17,137.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS		291,374.19
						OFFICE TOTALS		291,374.19

2002 HON EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89,905.54	28,813.48
PERSONNEL COMPENSATION	679,952.09	166,066.69
PERSONNEL BENEFITS	1,111.81	344.90
TRAVEL	44,453.75	10,908.69
RENT, COMMUNICATION, UTILITIES	65,824.36	15,142.59
PRINTING AND REPRODUCTION	39,391.58	20,765.97
OTHER SERVICES	1,838.90	237.00
SUPPLIES AND MATERIALS	33,199.10	10,867.29
EQUIPMENT	39,202.56	7,832.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	994,879.69	260,979.10
OFFICE TOTALS:	994,879.69	260,979.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 30	OP	2USPS090015	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	263.45
11 29	OP	2USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL	271.12
12 29	OP	2USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL	222.80
12–31	OP	2M4882005B	DO	11/21/02	11/21/02	FRANKED MAIL	28,056 11
						FRANKED MAIL TOTALS	28,813.48

PERSONNEL COMPENSATION

BICE,SACHA R	10/01/02	12/31/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	7,500.01
BURRIER,EDWARD ALAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,500.01
CARMACK,SARA	10/01/02	12/31/02	FIELD REPRESENTATIVE	10,750.00
COOPER,WILLIAM LAWRENCE	10/15/02	12/31/02	COMMUNICATIONS DIRECTOR	13,300.00
COWEN,JENNIFER	10/01/02	12/31/02	DISTRICT DIRECTOR	22,249.99
GIFFEN,RYAN	10/07/02	12/18/02	STAFF ASSISTANT/CASEWORKER	5,600.00
KIM,YOUNG O	12/01/02	12/31/02	FIELD REPRESENTATIVE	6,166.67
LIGNELLI,JULIANNE	10/01/02	12/31/02	SCHEDULER	9,750.01
PORTER,AMY M	10/01/02	12/31/02	CHIEF OF STAFF	28,000.00
SALTZMAN,JOSHUA M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,500.01
SCHRADER,DARRIN W	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,749.99
SHAY,PATRICIA M	10/01/02	12/31/02	SENIOR STAFF ASSISTANT	15,499 99
SHEEHY,THOMAS P	10/01/02	12/31/02	SHARED EMPLOYEE	4,500 00
STURDEVANT,MARK A	10/01/02	12/31/02	SPECIAL ASSISTANT	11,000 01
			PERSONNEL COMPENSATION TOTALS	166,066.69

PERSONNEL BENEFITS

10–31	S7	02304000051		10/01/02	10/31/02	TRANSIT BENEFITS	142.46
11–30	S7	02334000046		11/01/02	11/30/02	TRANSIT BENEFITS	125 20
12–31	S7	02365000048		12/01/02	12/31/02	TRANSIT BENEFITS	77.24
						PERSONNEL BENEFITS TOTALS	344.90

TRAVEL

10–07	P1	3CA39000001	AMY M. PORTER	09/22/02	09/22/02	TAXI FARE FOR MEMBER AND STAFF	63.00
10-07	P1	3CA39000002	DO	09/20/02	09/22/02	LODGING FOR MEMBER AND STAFF	239.90
10–07	P1	3CA39000006	DO	09/22/02	09/22/02	GAS FOR RENTAL VEHICLE	5.79
10-07	P1	3CA39000007	DO	09/20/02	09/20/02	TAXIFARE FOR MEMBER AND STAFF	64.00
10–07	P1	3CA39000008	DO	09/20/02	09/22/02	RENTAL CAR MEMBER AND STAFF	53.24
10–07	P1	3CA39000009	DO	09/20/02	09/22/02	R/T A/F MEMBER AND STAFF	298 50
10 07	P1	3CA39000003	HON. EDWARD R ROYCE	09/20/02	09/23/02	ROUNDTRIP AIRFARE FOR MEMBER	315 50
10- 07	P1	3CA39000004	DO	09/27/02	09/30/07	ROUNDTRIP AIRFARE FOR MEMBER	298 50
10–11	P1	3CA39000014	MARK STURDEVANT	09/01/02	09/27/02	MILEAGE	78.84
10–11	P1	3CA39000015	DO	09/01/02	09/27/02	GASOLINE	64.55
10–11	P1	3CA39000016	PATRICIA M SHAY	09/14/02	09/23/02	MILEAGE	19.80
10 11	P1	3CA39000010	SARA ANN CARMACK	09/03/02	09/28/02	MILEAGE	145 80
10–11	P1	3CA39000011	DO	09/17/02	09/28/02	PARKING	17 00
10- 11	P1	3CA39000012	DO	09/06/02	09/06/02	MEALS	17 00
10- 17	P1	3CA39000022	JENNIFER LEE COWEN	09/01/02	09/26/02	MILEAGE	114.12
10–17	P1	3CA39000026	SARA ANN CARMACK	09/03/02	09/28/02	MILEAGE	114 48
10-18	P1	3CA39000028	HON. EDWARD R. ROYCE	10/03/02	10/06/02	AIRFARE R/T DC-LA ROYCE	366.50
10- 18	P1	3CA39000029	DO	10/11/02	10/15/02	AIRFARE R/T DC-LA ROYCE	310 50
10–21	P9	CA3901L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO	397.08
11 07	P1	3CA39000037	WILLIAM LAWRENCE COOPER	10/09/02	10/18/02	AIRFARE DC-CA-DC	316.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON EDWARD R ROYCE Con								
11 07	P1	3CA39000038	DO	10/14/02	10/18/02	LODGING		687 00
11 07	P1	3CA39000039	DO	10/09/02	10/18/02	TAXI		56 65
11 18	P1	3CA39000059	AMY M PORTER	10/29/02	11/04/02	GASOLINE		20.31
11 18	P1	3CA39000060	DO	10/29/02	11/04/02	RENTAL CAR		300 47
11 18	P1	3CA39000061	DO	10/29/02	11/08/02	LODGING		959 60
11 18	P1	3CA39000062	DO	10/29/02	10/29/02	CAB FARE		63 00
11-18	P1	3CA39000063	DO	11/06/02	11/06/02	CAB FARE		63 00
11 18	P1	3CA39000055	HON EDWARD R ROYCE	10/28/02	10/28/02	GASOLINE		20 00
11 18	P1	3CA39000056	DO	10/30/02	10/30/02	PARKING		17 00
11 18	P1	3CA39000044	JENNIFER LEE COWEN	10/01/02	10/31/02	MILEAGE		11 52
11 18	P1	3CA39000045	DO	10/01/02	10/31/02	MILEAGE OUTSIDE DISTRICT		82 80
11 18	P1	3CA39000048	DO	10/01/02	10/31/02	PARKING		28 00
11 18	P1	3CA39000054	DO	10/23/02	10/23/02	GASOLINE		21 89
11 18	P1	3CA39000042	JULIANNE LIGNELLI	11/04/02	11/08/02	R/T AIRFARE DC/LA/DC		295.50
11-18	P1	3CA39000043	DO	11/04/02	11/08/02	TRAVEL SUBSISTENCE		56.57
11 18	P1	3CA39000049	PATRICIA M SHAY	10/10/02	10/29/02	MILEAGE INSIDE DISTRICT		1 44
11 18	P1	3CA39000050	DO	10/10/02	10/29/02	MILEAGE OUTSIDE DISTRICT		69.12
11 18	P1	3CA39000057	RYAN T GIFFEN	10/31/02	10/31/02	MILEAGE OUTSIDE DISTRICT		12.96
11-19	P1	3CA39000067	AMY M PORTER	10/29/02	11/06/02	AIRFARE R/T DC-LA-DC 7032 PORT		310.50
11 19	P1	3CA39000068	DO	10/29/02	11/04/02	TRAVEL SUBSISTENCE		71.06
11 19	P1	3CA39000065	HON EDWARD R ROYCE	10/17/02	11/12/02	AIRFARE R/T DC-LA-DC 7172		304.50
11 20	P9	CA3901L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO		387 16
12-03	P1	3CA39000073	MARK STURDEVANT	10/01/02	10/30/02	MILEAGE IN DISTRICT		65.16
12 03	P1	3CA39000074	DO	10/02/02	10/30/02	MILEAGE OUTSIDE DISTRICT		27 72
12 03	P1	3CA39000076	DO	10/03/02	10/19/02	FUEL FOR DISTRICT VEHICLE		73.87
12 03	P1	3CA39000078	SARA ANN CARMACK	10/02/02	10/25/02	MILEAGE IN DISTRICT		94 32
12-03	P1	3CA39000079	DO	10/02/02	10/25/02	MILEAGE OUTSIDE DISTRICT		38.52
12 03	P1	3CA39000080	DO	10/29/02	11/01/02	WASHINGTON DC MEALS		88 82
12 03	P1	3CA39000081	DO	10/28/02	11/01/02	WASHINGTON DC HOTEL		687.99
12 03	P1	3CA39000082	DO	10/28/02	11/01/02	WASHINGTON DC SHUTTLE/METRO		52.65
12-03	P1	3CA39000083	DO	10/28/02	11/03/02	A/F LA-DC-LA #6897		310.50
12 06	P1	3CA39000088	HON EDWARD R ROYCE	11/25/02	11/25/02	GASOLINE		20 00
12 06	P1	3CA39000092	JENNIFER LEE COWEN	11/06/02	11/23/02	AIRFARE		310.50
12 11	P1	3CA39000094	AMY M PORTER	12/01/02	12/04/02	AIRFARE R/T PORTER		310.50
12 11	P1	3CA39000095	DO	12/01/02	12/04/02	LODGING		239.90
12 11	P1	3CA39000096	DO	12/01/02	12/01/02	TAXIS		62 00
12 11	P1	3CA39000097	DO	12/04/02	12/04/02	TRAVEL SUBSISTENCE		31.99
12 11	P1	3CA39000098	DO	12/01/02	12/04/02	CAR RENTAL		157 89
12-11	P1	3CA39000099	DO	12/04/02	12/04/02	TAXIFARE		63.00
12 11	P1	3CA39000100	DO	12/02/02	12/02/02	GASOLINE		6.33
12-12	P1	3CA39000107	HON EDWARD R ROYCE	02/17/02	09/02/02	FUEL		30.00
12 12	P1	3CA39000108	DO	11/01/02	11/30/02	FUEL		30.00
12-12	P1	3CA39000109	PATRICIA M SHAY	11/06/02	11/06/02	MILEAGE		8.64

12 19	P1	3CA39000111	HON. EDWARD R ROYCE	11/18/02	11/18/02	AIRFARE DC-LA4381	156.00
12 19	P1	3CA39000113	DO	10/14/02	10/14/02	MILEAGE	19.06
12 19	P1	3CA39000112	JULIANNE LIGNELLI	10/28/02	10/28/02	MILEAGE	21.60
12 19	P1	3CA39000120	RYAN T GIFFEN	11/07/02	11/26/02	MILEAGE	24.12
12-19	P1	3CA39000121	DO	11/07/02	11/07/02	PARKING	5.00
12 19	P1	3CA39000115	SARA ANN CARMACK	11/05/02	11/30/02	MILEAGE	145.80
12 19	P1	3CA39000117	DO	11/30/02	11/30/02	PARKING	10 00
12 20	P9	CA3901L0212	CHASE MANHATTAN BANK (FORD CR)	12/01/02	12/31/02	LEASED AUTO	387.16
12 24	P1	3CA39000136	HON EDWARD R. ROYCE	12/09/02	12/16/02	AIRFARE R/T	289.00
						TRAVEL TOTALS.	10,908.69
		RENT, COMMUNICATION, UTILITIES					
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL	36.54
10-11	P1	3CA39000017	DIRECT TV	09/22/02	09/22/02	SATELLITE TV	43.96
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL	10.88
10 11	P1	3CA39000013	DO	09/27/02	09/27/02	OVERNIGHT MAIL	11.25
10 11	P1	3CA39000020	DO	09/20/02	09/20/02	OVERNIGHT MAIL	18.97
10 17	P1	3CA39000025	PACIFIC BELL	10/01/02	10/01/02	PHONE BILL	262.21
10 21	CB	FXf021018b	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL	57.73
10 21	P9	CA3901R0210	THE VILLA	10/01/02	10/31/02	FULLERTON - RENT	3,120.00
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	40.49
10-31	S5	02304004488		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	49.05
10-31	S5	02304004917		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	154.42
10 31	S5	02304005356		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	77.00
10 31	S5	02304005796		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	146.00
10 31	S5	02304006236		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	787.93
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	30.69
11 04	P1	3CA39000034	DO	09/25/02	09/26/02	SHIPPING	11 16
11-04	P1	3CA39000035	DO	10/03/02	10/08/02	SHIPPING	12.13
11-04	P1	3CA39000036	DO	10/11/02	10/11/02	SHIPPING	13.31
11 08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	29 95
11 15	CB	FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL	41.86
11 18	P1	3CA39000058	DIRECT TV	10/22/02	11/21/02	SATELLITE TV IN DISTRICT	43.96
11-18	P1	3CA39000052	FEDERAL EXPRESS CORP	10/17/02	10/21/02	OVERNIGHT MAIL	16.42
11 18	P1	3CA39000053	DO	10/25/02	10/25/02	OVERNIGHT MAIL	5.98
11 18	P1	3CA39000046	JENNIFER LEE COWEN	07/07/02	08/06/02	PHONE TOLLS	40 72
11 18	P1	3CA39000047	DO	09/07/02	10/06/02	PHONE TOLLS	11 91
11 19	P1	3CA39000066	AMY M PORTER	11/12/02	11/12/02	PHONE TOLLS	8.10
11 -20	P9	CA3901R0211	THE VILLA	11/01/02	11/30/02	FULLERTON - RENT	3,120.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/01/02	11/01/02	OVERNIGHT MAIL	83 94
11 30	S5	02334004485		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	49.05
11 30	S5	02334004915		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	253 02
11 30	S5	02334005355		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	197 00
11 30	S5	02334005796		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	146.00
11 30	S5	02334006237		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	874.70
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	50 36
12-03	P1	3CA39000072	DO	11/15/02	11/15/02	DELIVERY OF MAIL	29 67
12 03	P1	3CA39000086	DO	11/08/02	11/08/02	DELIVERY OF MAIL	5.98
12-03	P1	3CA39000084	PACIFIC BELL	11/01/02	11/01/02	TELEPHONE BILL	312.27
12 03	P1	3CA39000069	VERIZON WIRELESS	10/05/02	10/31/02	CELL PHONE SERVICE FOR DO	185 46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON EDWARD R ROYCE Con								
12 12	P1	3CA39000104	DIRECT TV	11/22/02	11/22/02	SATELLITE TV		43 96
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL		47 36
12 12	P1	3CA39000105	DO	11/22/02	11/22/02	MAIL DELIVERY		19 66
12 12	P1	3CA39000106	DO	11/29/02	11/29/02	MAIL DELIVERY		6 04
12 13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL		25 41
12 19	P1	3CA39000119	DO	12/06/02	12/06/02	DELIVERY OF MAIL		6.14
12 19	P1	3CA39000114	SPRINT PCS	10/04/02	11/04/02	CELL PHONE		56 39
12 20	P9	CA3901R0212	THE VILLA	12/01/02	12/31/02	FULLERTON - RENT		3,120 00
12 24	P1	3CA39000133	JULIANNE LIGNELLI	11/09/02	11/09/02	PHONE TOLLS		75 00
12 31	S5	02365004485		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		49.05
12 31	S5	02365004916		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		93 33
12 31	S5	02365005357		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		74 00
12 31	S5	02365005799		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		146.00
12 31	S5	02365006241		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		990 18
						RENT, COMMUNICATION, UTILITIES TOTALS		15,142 59
		PRINTING AND REPRODUCTION						
10 07	P1	3CA39000005	HON EDWARD R ROYCE	10/02/02	10/02/02	PHOTO DEVELOPMENT		16.26
10 18	P1	3CA39000027	ACCURATE WORD LLC	10/10/02	10/10/02	BUSINESS CARDS		24.00
10 18	P5	2M4882004A	CANTRELL/CUTTER PRINTING	07/29/02	07/29/02	SINGLE DROP MASS MAIL PRINTING		20,581.00
10 25	P1	3CA39000030	ACCURATE WORD LLC	10/21/02	10/21/02	BUSINESS CARDS		34.00
11 19	P1	3CA39000064	DO	10/28/02	10/28/02	BUSINESS CARDS		50 95
12 03	P1	3CA39000075	MARK STURDEVANT	10/08/02	10/27/02	PHOTO PROCESSING		29.81
12 31	S3	02365000108		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		29 95
						PRINTING AND REPRODUCTION TOTALS.		20,765 97
		OTHER SERVICES						
10 11	P1	3CA39000019	ALLEN'S PRESS CLIPPING BUREAU	09/01/02	09/30/02	PRESS CLIPPINGS		49.00
10 11	P1	3CA39000021	USIS	09/01/02	09/30/02	SECURITY SYSTEM		30.00
11 07	P1	3CA39000040	ALLEN'S PRESS CLIPPING BUREAU	10/01/02	10/31/02	PRESS CLIPPINGS		49.00
11 07	P1	3CA39000041	USIS	10/01/02	10/31/02	SECURITY SERVICE		30 00
12 06	P1	3CA39000089	ALLEN'S PRESS CLIPPING BUREAU	11/01/02	11/30/02	CLIPPING SERVICE		49.00
12 06	P1	3CA39000091	USIS	11/01/02	11/30/02	SECURITY SYSTEM		30.00
						OTHER SERVICES TOTALS.		237.00
		SUPPLIES AND MATERIALS						
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		11 62
10 11	C3	NW200228400	DO	09/20/02	09/20/02	BOTTLED WATER		38.75
10 11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER		10 00
10 11	P1	3CA39000018	FARR'S STATIONERS, #18	09/18/02	09/18/02	OFFICE SUPPLIES		43.46
10 17	P1	3CA39000074	AQUARIUS DRINKING WATERS	09/26/02	10/09/02	BOTTLED WATER		21.00
10 17	P1	3CA39000023	JENNIFER LEE COWEN	09/01/02	09/26/02	REPRESENTATIONAL MEALS		67.00
10 25	P1	3CA39000031	BULLETIN NEWS NETWORK	12/08/02	12/08/03	SUBSCRIPTION		1,195.00
10 31	S1	02304000495		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,125.09
11 04	P1	3CA39000032	FARR'S STATIONERS, #18	10/10/02	10/10/02	DISTRICT OFFICE SUPPLIES		113.47
11 04	P1	3CA39000033	DO	10/16/02	10/16/02	DISTRICT OFFICE SUPPLIES		5.84

11-18	P1	3CA39000051	DO	10/29/02	10/29/02	OFFICE SUPPLIES	37.42
11 22	P2	OSS22838	GEORGE ALLEN OFFICE SUPPLY	10/09/02	10/09/02	BOOK	23.60
11 30	S1	02334000489		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	-81.41
12 03	P1	3CA39000087	AQUARIUS DRINKING WATERS	10/22/02	11/06/02	BOTTLED WATER	40 50
12 03	P1	3CA39000085	DMV RENEWAL	11/15/02	11/15/02	DISTRICT VEHICLE LICENSE RENEW	146.00
12 03	P1	3CA39000071	FARR'S STATIONERS, #18	11/14/02	11/14/02	DISTRICT OFFICE SUPPLIES	85.63
12 03	P1	3CA39000077	MARK STURDEVANT	10/03/02	10/03/02	DISTRICT OFFICE SUPPLIES	8.93
12 03	P1	3CA39000070	ORANGE COUNTY BUSINESS JOURNAL	11/20/02	11/20/02	RENEWAL OF SUBSCRIPTION	158.00
12 06	P1	3CA39000090	FARR'S STATIONERS, #18	11/19/02	11/19/02	OFFICE SUPPLIES	11.75
12 09	P2	OSS222656	BOISE CASCADE OFFICE PRODUCTS	09/26/02	09/26/02	CORK BOARD	27.30
12-11	P1	3CA39000101	AMY M PORTER	12/02/02	12/02/02	FOOD/BEVERAGE	431.76
12 12	P1	3CA39000107	AQUARIUS DRINKING WATERS	11/21/02	12/04/02	BOTTLED WATER	27.50
12 12	P1	3CA39000103	FARR'S STATIONERS, #18	12/04/02	12/04/02	OFFICE SUPPLIES	206.63
12 12	P1	3CA39000110	PATRICIA M SHAY	11/17/02	12/02/02	SUPPLIES	53.85
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7011547 11/30/02	11.62
12 18	C1	NW200235201	DO	11/04/02	11/04/02	BW: 1777161066 11/04/02	31.00
12-18	C1	NW200235201	DO	11/25/02	11/25/02	BW: 1784141168 11/25/02	31.00
12 19	P1	3CA39000123	CALIFORNIA JOURNAL	01/01/03	12/31/03	SUBSCRIPTION	59.00
12 19	P1	3CA39000122	RYAN T GIFFEN	11/12/02	11/12/02	SUPPLIES	12.93
12 19	P1	3CA39000116	SARA ANN CARMACK	11/19/02	11/21/02	MEALS DURING MEETINGS	35.00
12-20	P1	3CA39000118	FOOTHILLS SENTRY	01/01/03	12/31/04	NEW SUBSCRIPTION	42.00
12 20	P1	3CA39000124	THE EVENT NEWSPAPERS	01/01/03	12/31/03	SUBSCRIPTION	90.00
12 24	P1	3CA39000129	AMERICAN BANKER	12/18/02	12/18/02	SUBSCRIPTION	740.25
12 24	P1	3CA39000134	AMY M PORTER	12/18/02	12/18/02	OFFICE SUPPLIES	292.58
12 24	P1	3CA39000130	CONGRESSIONAL QUARTERLY, INC	12/18/02	12/18/02	SUBSCRIPTION	1,940.00
12-24	P1	3CA39000132	DO	12/18/02	12/18/02	SUBSCRIPTION	2,430.00
12 24	P1	3CA39000137	FINANCIAL TIMES	12/18/02	12/18/02	SUBSCRIPTION	315.14
12 24	P1	3CA39000135	LEADERSHIP DIRECTORIES	12/17/02	12/17/02	SUBSCRIPTION	612.00
12 24	P1	3CA39000131	MONARCH CONSTITUENT SERVICE	12/18/02	12/18/02	OFFICE EQUIPMENT	45 00
12 31	S1	02365000477		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	371 08
						SUPPLIES AND MATERIALS TOTALS:	10,867.29
		EQUIPMENT					
10 31	S8	MA000078219		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,610.83
11 30	S8	MA000087579		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,610.83
12 31	S8	MA000101590		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,610.83
						EQUIPMENT TOTALS:	7,832.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,979.10
						OFFICE TOTALS:	260,979.10

2002 HON BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,912.24	- 4,988.38
PERSONNEL COMPENSATION	788,910.68	215,592.51
PERSONNEL BENEFITS	110.27	110 27
TRAVEL	39,662 35	10,394 85
RENT, COMMUNICATION, UTILITIES	92,525.17	27,671.31
PRINTING AND REPRODUCTION	20,300 40	19,344 26
OTHER SERVICES	5,329 70	2,898.08
SUPPLIES AND MATERIALS	25,576.56	8,627.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON BOBBY L RUSH Con							
					EQUIPMENT	62,566.86	14,210.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,062,894.23	293,860.50
					OFFICE TOTALS	1,062,894.23	293,860.50
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10 30	OP ?USPS090015	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		-5,812 84
11 29	OP ?USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL		487 09
12-29	OP ?USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL		337 37
					FRANKED MAIL TOTALS		-4,988 38
	PERSONNEL COMPENSATION						
		BEARDEN,LALIQUE	10/01/02	12/31/02	RECEPTIONIST/SYSTEMS SPECIALIST		7,406 99
		BRADLEY,NKOSI C	10/01/02	12/31/02	LEGISLATIVE COUNSEL		10,672.01
		BRIGHT,DERICK A	10/01/02	12/31/02	SPECIAL PROJECTS DIRECTOR		10,421 99
		CAMPBELL,IAN G	10/01/02	12/31/02	STAFF ASSISTANT		8,469.50
		DODSON,LAURYL	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		10,172.00
		EVANS,BETTY J	10/01/02	12/31/02	OFFICE ADMINSTRATOR		8,803 25
		GAVIN-PARKS,INGRID Y	10/01/02	12/31/02	OFFICE MANAGER		12,212.51
		HALL ROSEMARY	10/01/02	12/31/02	PERSONAL SECRETARY/EXEC ASST		10,882 01
		JACKSON,SHEILA	10/01/02	12/31/02	DISTRICT DIRECTOR		17,921 99
		MYERS,NAOMI LENETTE	10/01/02	12/31/02	EXECUTIVE ASSISTANT		12,733.99
		NEWTON,LORETTA	10/01/02	12/31/02	CONSTITUENT SERVICES ASSISTANT		8,349 50
		PARKER,KIMBERLY C	10/01/02	12/31/02	CHIEF OF STAFF		24,577 01
		POLLAS-KIMBLE,YARDLY	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		17,159.99
		RENIX,ALICIA	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,672.01
		SULEMAN,M YOUNUS	10/01/02	12/31/02	SPECIAL ASSISTANT		8,712.05
		TALLEY,ANTHONY C	10/01/02	12/31/02	PART-TIME EMPLOYEE		6,866 99
		TUCKER,JUDY	10/01/02	12/31/02	DIRECTOR OF CONSTITUENT SERVICES		13,295 75
		WHEELER,ROBYN E	10/01/02	12/31/02	DIRECTOR OF COMMUNICATIONS		19,262 97
					PERSONNEL COMPENSATION TOTALS		215,592.51
	PERSONNEL BENEFITS						
11 30	S7 02334000092		11/01/02	11/30/02	TRANSIT BENEFITS		55 02
12 31	S7 02365000091		12/01/02	12/31/02	TRANSIT BENEFITS		55 25
					PERSONNEL BENEFITS TOTALS		110 27
	TRAVEL						
10 03	P1 3IL01000007	IAN G CAMPBELL	09/11/02	09/15/02	TAXIS		151.00
10 03	P1 3IL01000006	LAURYL DODSON	09/19/02	09/19/02	TAXIS		12 00
10 03	P1 3IL01000005	ROBYN WHEELER	09/09/02	09/13/02	TAXIS		90.00
10 10	P1 3IL01000012	KIMBERLY PARKER	08/22/02	08/22/02	TAXICABS		16 00
10 10	P1 3IL01000014	DO	10/03/02	10/03/02	PARKING		19.00
10 16	P1 3IL01000030	ROBYN WHEELER	08/21/02	08/21/02	PARKING		18.00
10 16	P1 3IL01000031	DO	09/16/02	09/16/02	TAXI CAB VIA AIRPORT		52.00
10 21	P9 IL0101L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO		574 00

10-24	P1	3IL01000034	INGRID GAVIN-PARKS	09/11/02	10/21/02	TAXICABS		28.00
10 24	P1	3IL01000032	LAURYL DODSON	10/15/02	10/15/02	PARKING		14.00
11 04	P1	3IL01000049	ANTHONY C TALLEY	09/23/02	10/17/02	GASOLINE		109.38
11 04	P1	3IL01000051	CITIBANK GOV CARD SERVICE	10/03/02	10/04/02	AIR ORD-DC-ORD 4348 WHEELER		168.00
11 04	P1	3IL01000052	DO	09/20/02	09/20/02	AIR ORD-DC-ORD 3555 BRIGHT		200.00
11 04	P1	3IL01000054	DO	10/15/02	10/15/02	AIR DC-ORD-DC 5538DODSON		168 00
11-08	P1	3IL01000055	NAOMI LENETTE MYERS	10/27/02	11/06/02	TRAVEL SUBSISTENCE		549.20
11 20	P9	IL0101L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO		574 00
11-20	P1	3IL01000073	CITIBANK GOV CARD SERVICE	11/12/02	11/14/02	AIRFARE CHI-DC-CHI-8630 WHEELE		168.00
11 20	P1	3IL01000074	DO	11/07/02	11/08/02	AIRFARE DC-CHI-DC 7770 KIMBLE		168.00
11 20	P1	3IL01000075	DO	10/27/02	11/01/02	AIRFARE DC-CHI-DC 6055 MYERS		198 00
11 20	P1	3IL01000076	DO	11/14/02	11/16/02	AIRFARE DC-CHI-DC 8719 DODSON		168.00
11 20	P1	3IL01000077	DO	11/11/02	11/12/02	AIRFARE DC-CHI-DC 7774 KIMBLE		168.00
11 20	P1	3IL01000080	DO	11/14/02	11/16/02	HOTEL DODSON		511.08
11 20	P1	3IL01000081	DO	10/01/02	10/04/02	AIRFARE CHI-DC-CHI 6401 RUSH		214.00
11 20	P1	3IL01000082	DO	11/11/02	11/14/02	AIRFARE CHI-DC-CHI 4094 RUSH		168.00
11 20	P1	3IL01000078	LAURYL DODSON	11/07/02	11/16/02	TRAVEL SUBSISTENCE		143.67
12 03	P1	3IL01000089	CITIBANK GOV CARD SERVICE	07/01/02	07/03/02	AIRFARE DC-CHI-DC 6009POLLAS		200.00
12 03	P1	3IL01000090	DO	06/14/02	06/15/02	AIRFARE DC-CHI-DC 4373 BRADLEY		200 00
12 03	P1	3IL01000091	DO	07/14/02	07/15/02	AIRFARE DC-CHI-DC 6924 BRADLEY		200.00
12 03	P1	3IL01000092	DO	08/20/02	08/21/02	AIRFARE DC-CHI-DC 0577 POLLAS		198.00
12-03	P1	3IL01000093	DO	09/09/02	09/15/02	AIRFARE CHI-DC-CHI 3512 RUSH		198 00
12-03	P1	3IL01000094	DO	09/24/02	09/26/02	AIRFARE CHI-DC-CHI 8891 RUSH		200 00
12-03	P1	3IL01000095	DO	10/07/02	10/11/02	AIRFARE CHI-DC-CHI 3624 RUSH		168.00
12 03	P1	3IL01000096	DO	08/18/02	08/19/02	LODGING RUSH		109.80
12-03	P1	3IL01000097	DO	08/18/02	08/19/02	LODGING TALLEY		101 50
12 03	P1	3IL01000098	DO	03/12/02	03/13/02	AIRFARE DC-CHI 2730 RUSH		120.50
12 03	P1	3IL01000099	DO	04/09/02	04/12/02	AIRFARE CHI-DC-CHI 3041 RUSH		200 00
12 03	P1	3IL01000100	DO	08/20/02	08/20/02	AIRFARE CHI-DC-CHI 5361 RUSH		200 00
12-05	P1	3IL01000115	ROBYN WHEELER	11/12/02	11/14/02	TAXICABS		26.00
12 05	P1	3IL01000116	DO	10/03/02	10/03/02	PARKING		23.00
12 05	P1	3IL01000112	YARDLY POLLAS-KIMBLE	09/26/02	10/21/02	TAXICABS		69.00
12 05	P1	3IL01000114	DO	11/07/02	11/08/02	HOTEL		215.11
12 05	P1	3IL01000117	DO	11/07/02	11/08/02	TAXICABS		237 00
12-18	P1	3IL01000133	CITIBANK GOV CARD SERVICE	12/06/02	12/11/02	HOTEL BRADLEY		1,072.15
12 18	P1	3IL01000134	DO	12/04/02	12/06/02	HOTEL BRADLEY		412 23
12-18	P1	3IL01000135	DO	12/09/02	12/11/02	AIRFARE CHI-DC-CHI WHEELER		168.00
12 18	P1	3IL01000136	DO	12/13/02	12/13/02	AIRFARE DC-CHI-DC KIMBLE		168.00
12 18	P1	3IL01000137	DO	12/09/02	12/11/02	AIRFARE CHI-DC-CHI RUSH 5558		168 00
12 18	P1	3IL01000140	NKOSI BRADLEY	12/04/02	12/11/02	TAXICABS		201 10
12-20	P9	IL0101L0212	CHASE MANHATTAN BANK (FORD CR)	12/01/02	12/31/02	LEASED AUTO		574 00
12-27	P1	3IL01000145	ANTHONY C TALLEY	10/19/02	12/02/02	GASOLINE		83.00
12 27	P1	3IL01000141	KIMBERLY PARKER	11/07/02	12/18/02	TAXICABS		42 50
12 27	P1	3IL01000147	DO	12/02/02	12/02/02	PARKING		4 00
12 27	P1	3IL01000146	NKOSI BRADLEY	12/16/02	12/19/02	TRAVEL SUBSISTENCE		186 63
							TRAVEL TOTALS:	10,394.85
		RENT, COMMUNICATION, UTILITIES						
10 03	P2	HCV0201089A	VERIZON WIRELESS	07/24/02	07/24/02	OVERNIGHT		12 99
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/12/02	09/12/02	OVERNIGHT MAIL		24.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON BOBBY L RUSH—Con								
10-04	CB	FXF021004A	DO	09/19/02	09/19/02	OVERNIGHT MAIL		5 03
10 04	HR	193186	DO	07/05/02	07/05/02	REFUND; PAYMENT ERROR		-20 41
10-10	P1	3IL01000020	PEOPLES GAS	07/19/02	08/19/02	UTILITIES		27 21
10 10	P1	3IL01000022	DO	08/19/02	09/18/02	UTILITIES		42 96
10-10	P1	3IL01000023	SKYTEL	06/25/02	07/24/02	PAGERS		248.22
10-10	P1	3IL01000024	DO	05/25/02	06/24/02	PAGERS		248 22
10-10	P1	3IL01000025	DO	07/25/02	08/24/02	PAGERS		248 22
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL		16 02
10 21	P9	IL0102R0210	EAST LAKE MANAGEMENT	10/01/02	10/31/02	CHICAGO - RENT		3,500 00
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL		16 01
10-25	CB	FXf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL		5 22
10 28	S4	02304001031		09/01/02	09/30/02	RECORDING (TRANSFER)		55 10
10 29	P1	3IL01000036	POSTMASTER, WASHINGTON, D C	07/09/02	07/09/02	STAMPS		37 00
10 29	P1	3IL01000037	DO	08/05/02	08/05/02	STAMPS		37.00
10 29	P1	3IL01000038	DO	08/22/02	08/22/02	STAMPS		111 00
10 31	S5	02304004489		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		123 48
10-31	S5	02304004918		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		287 51
10 31	S5	02304005357		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		70 00
10-31	S5	02304005797		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		122 00
10-31	S5	02304006237		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		2,323 23
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL		18 37
11 04	P1	3IL01000040	PEOPLES GAS	04/22/02	05/21/02	ULILITY SERVICE-GAS		131 24
11 04	P1	3IL01000041	DO	06/18/02	07/19/02	ULILITY SERVICE-GAS		30 57
11-06	P2	HCV0200981A	VERIZON WIRELESS	11/06/02	11/06/02	OVERNIGHT (AM)		169.99
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL		5 87
11-14	P1	3IL01000062	VERIZON WIRELESS	05/24/02	06/23/02	CELL PHONE		20.26
11-14	P1	3IL01000063	DO	06/24/02	07/23/02	CELL PHONE		20 26
11 14	P1	3IL01000064	DO	07/24/02	08/23/02	CELL PHONE		20 26
11-14	P1	3IL01000065	DO	08/24/02	09/23/02	CELL PHONE		20 26
11 14	P1	3IL01000066	DO	09/24/02	10/23/02	CELL PHONE		20 26
11-14	P1	3IL01000067	DO	10/24/02	11/23/02	CELL PHONE		20 26
11 15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL		43 43
11-19	P1	3IL01000069	VERIZON WIRELESS	05/03/02	06/02/02	CELL PHONES		243 90
11 19	P1	3IL01000070	DO	06/03/02	07/02/02	CELL PHONES		244 97
11-19	P1	3IL01000071	DO	07/03/02	08/02/02	CELL PHONES		247 37
11-19	P1	3IL01000072	DO	08/03/02	09/02/02	CELL PHONES		252.36
11-20	P9	IL0102R0211	EAST LAKE MANAGEMENT	11/01/02	11/30/02	CHICAGO - RENT		3,500 00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		67 10
11-22	CB	FXF021122A	DO	11/01/02	11/01/02	OVERNIGHT MAIL		10 69
11-22	P2	HCV0300175	XETA TECHNOLOGIES	11/07/02	11/07/02	LABOR TO MOVE		109 09
11-22	P2	HCV0300175	DO	11/07/02	11/07/02	VISIT CHARGE		60 61
11-27	P1	3IL01000087	AT&T BROADBAND	10/20/02	11/19/02	CABLE TV		55 88
11-30	S5	02334004486		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		123.48

11-30	S5	02334004916		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	526.48
11-30	S5	02334005356		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	70.00
11-30	S5	02334005797		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	122.00
11-30	S5	02334006238		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	1,614.27
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	36.53
12-03	P1	3IL01000088	POSTMASTER, WASHINGTON, D.C.	10/16/02	10/16/02	STAMPS	37.00
12-04	HR	192526	FEDERAL EXPRESS CORP	07/05/02	07/05/02	REFUND; PAYMENT ERROR	-12.84
12-05	P1	3IL01000101	AMERITECH	07/14/02	08/13/02	PHONE BILL	523.19
12-05	P1	3IL01000102	DO	08/14/02	09/13/02	PHONE BILL	591.99
12-05	P1	3IL01000103	DO	09/14/02	10/13/02	PHONE BILL	511.82
12-05	P1	3IL01000104	DO	10/14/02	11/13/02	PHONE BILL	591.36
12-05	P1	3IL01000107	PEOPLES GAS	09/18/02	10/17/02	GAS BILL	41.48
12-12	P1	3IL01000118	COMMONWEALTH EDISON	06/20/02	07/19/02	ELECTRIC CHARGES	875.35
12-12	P1	3IL01000119	DO	08/19/02	09/19/02	ELECTRIC CHARGES	834.64
12-12	P1	3IL01000120	DO	09/19/02	10/19/02	ELECTRIC CHARGES	596.54
12-12	P1	3IL01000121	DO	10/17/02	11/15/02	ELECTRIC CHARGES	385.87
12-12	P1	3IL01000122	DO	02/21/02	02/21/02	ELECTRIC CHARGES	481.10
12-12	P1	3IL01000123	DO	12/18/01	12/18/01	ELECTRIC CHARGES	464.84
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL	25.21
12-12	CB	FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL	17.60
12-13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	5.27
12-13	CB	FXP021213A	DO	11/18/02	11/18/02	OVERNIGHT MAIL	12.72
12-18	P1	3IL01000129	AT&T BROADBAND	09/20/02	10/19/02	CABLE TV	55.88
12-18	P1	3IL01000124	SKYTEL	08/25/02	09/24/02	PAGERS	248.22
12-18	P1	3IL01000125	DO	09/25/02	10/23/02	PAGERS	248.22
12-18	P1	3IL01000127	DO	10/24/02	11/23/02	PAGERS	248.22
12-20	P9	IL0102R0212	EAST LAKE MANAGEMENT	12/01/02	12/31/02	CHICAGO - RENT	3,500.00
12-31	S5	02365004486		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	123.48
12-31	S5	02365004917		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	-2.14
12-31	S5	02365005358		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	70.00
12-31	S5	02365005800		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	122.00
12-31	S5	02365006242		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,727.93
12-31	HV	3A903000248	AT&T BROADBAND	09/20/02	10/19/02	CHANGE BOC 2350 TO 2360	55.88
12-31	HV	3A903000248	DO	09/20/02	10/19/02	CHANGE BOC 2350 TO 2360	-55.88
						RENT, COMMUNICATION, UTILITIES TOTALS	27,671.31
		PRINTING AND REPRODUCTION					
10-10	P1	3IL01000021	DAVID L. ANDRUKITIS, INC.	06/28/02	06/28/02	PRINTING	28.00
10-16	P1	3IL01000028	ROBYN WHEELER	08/14/02	08/23/02	FILM DEVELOPMENT	31.07
11-04	P1	3IL01000042	DAVID L. ANDRUKITIS, INC.	10/17/02	10/17/02	PRINTING-LETTERHEAD	107.50
12-04	P5	2M4897501A	CONSTITUENT COMMUNICATIONS INC	08/07/02	08/07/02	SINGLE DROP MASS MAIL	18,965.00
12-05	P1	3IL01000105	ROBYN WHEELER	10/23/02	11/07/02	PHOTO DEVELOPING	14.44
12-18	P1	3IL01000126	DAVID L. ANDRUKITIS, INC	09/05/02	09/12/02	PRINTING	56.00
12-18	P1	3IL01000132	DO	07/11/02	07/18/02	PRINTING	142.25
						PRINTING AND REPRODUCTION TOTALS	19,344.26
		OTHER SERVICES					
10-03	P1	3IL01000001	ALLSTATE INSURANCE COMPANY	09/17/02	02/12/03	AUTO INSURANCE	823.12
10-03	P1	3IL01000003	MARSHAL,JOHNSON & FORREY	08/13/02	08/20/02	SPEECH SERVICES	250.00
10-03	P1	3IL01000004	DO	09/10/02	09/14/02	SPEECH SERVICES	500.00
10-08	P1	3IL01000010	ADT SECURITY SERVICES	06/01/02	09/30/02	ALARM SYSTEM	660.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON BOBBY L RUSH—Con								
10-08	P1	3IL01000011	DO	10/01/02	10/31/02	ALARM SYSTEM		165.11
10-10	P1	3IL01000019	ANCHOR DISPOSAL INC	07/31/02	07/31/02	TRASH DISPOSAL		55.00
11-04	P1	3IL01000039	ADT SECURITY SERVICES	10/18/02	11/30/02	ALARM SYSTEM DISTRICT OFFICE		264.24
12-05	P1	3IL01000110	DO	12/01/02	12/31/02	ALARM SYSTEM		180.17
						OTHER SERVICES TOTALS		2,898.08
		SUPPLIES AND MATERIALS						
10-03	P1	3IL01000008	IAN G CAMPBELL	09/13/02	09/23/02	FOOD/BEVERAGE		58.03
10-03	P1	3IL01000009	INGRID GAVIN-PARKS	10/01/02	10/01/02	FOOD/BEVERAGE		40.65
10-03	P1	3IL01000002	NATIONAL JOURNAL	04/03/02	04/03/02	PUBLICATION		62.65
10-10	P1	3IL01000013	KIMBERLY PARKER	09/23/02	10/02/02	WORKING LUNCHES		83.38
10-10	P1	3IL01000015	DO	09/20/02	09/20/02	AIR PURIFIERS		72.10
10-10	P1	3IL01000016	WEST GROUP PAYMENT CENTER	07/01/02	07/31/02	SUBSCRIPTION		117.00
10-10	P1	3IL01000017	DO	08/01/02	08/31/02	SUBSCRIPTION		117.00
10-10	P1	3IL01000018	DO	06/01/02	06/30/02	SUBSCRIPTION		117.00
10-10	P1	3IL01000026	DO	05/01/02	05/31/02	SUBSCRIPTION		117.00
10-10	P1	3IL01000027	DO	04/01/02	04/30/02	SUBSCRIPTION		117.00
10-16	P1	3IL01000029	ROBYN WHEELER	08/13/02	08/14/02	SUPPLIES		5.73
10-24	P1	3IL01000035	INGRID GAVIN-PARKS	09/13/02	09/13/02	FOOD/BEVERAGE		40.00
10-24	P1	3IL01000033	LAURYL DODSON	10/15/02	10/15/02	FOOD/BEVERAGE		13.61
10-31	S1	02304000096		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		213.68
11-04	P1	3IL01000050	ANTHONY C TALLEY	09/23/02	10/07/02	CAR WASH FOR LEASED AUTO		17.95
11-04	P1	3IL01000053	CITIBANK GOV CARD SERVICE	09/17/02	09/17/02	LUNCH MEETING CONSTITUENTS		147.70
11-04	P1	3IL01000043	HINCKLEY SPRING WATER CO	05/25/02	05/25/02	BOTTLED WATER		1.68
11-04	P1	3IL01000044	DO	05/29/02	06/12/02	BOTTLED WATER		164.39
11-04	P1	3IL01000045	DO	06/26/02	07/11/02	BOTTLED WATER		53.60
11-04	P1	3IL01000046	DO	07/25/02	08/21/02	BOTTLED WATER		145.60
11-04	P1	3IL01000047	DO	09/05/02	09/20/02	BOTTLED WATER		42.45
11-14	P1	3IL01000056	DEER PARK SPRING WATER	09/04/02	09/04/02	BOTTLED WATER		62.75
11-14	P1	3IL01000057	DO	10/04/02	10/04/02	BOTTLED WATER		31.75
11-14	P1	3IL01000058	DO	06/04/02	06/04/02	BOTTLED WATER		55.00
11-14	P1	3IL01000061	DO	05/04/02	05/04/02	BOTTLED WATER		37.25
11-14	P1	3IL01000068	DO	07/04/02	07/04/02	BOTTLED WATER		39.50
11-14	P1	3IL01000059	PERILLO LINCOLN-MERCURY	09/04/02	09/04/02	AUTO SERVICE		347.73
11-14	P1	3IL01000060	DO	05/13/02	05/13/02	AUTO SERVICE		57.30
11-20	P1	3IL01000083	DEER PARK SPRING WATER	11/04/02	11/04/02	BOTTLED WATER		119.50
11-20	P1	3IL01000079	YARDLY POLLAS KIMBLE	11/06/02	11/13/02	OFFICE SUPPLIES		64.82
11-27	P1	3IL01000086	MERCHANDISE DISTRIBUTORS	10/16/02	10/16/02	STORAGE CABINETS		193.07
11-30	S1	02334000094		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		308.31
12-03	P1	3IL01000085	MELON EXPRESS CATERING	11/06/02	11/06/02	CATERING SERVICE		602.26
12-03	P1	3IL01000084	UNIV OF CHICAGO HOSPITALS	11/13/02	11/13/02	CATERING		1,000.00
12-05	P1	3IL01000111	HINCKLEY SPRING WATER CO	09/20/02	09/20/02	BOTTLED WATER		26.98
12-05	P1	3IL01000108	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	SUBSCRIPTION		117.00
12-05	P1	3IL01000109	DO	09/01/02	09/30/02	SUBSCRIPTION		117.00

12 18	P1	3IL01000130	CRAIN'S DETROIT BUSINESS	09/28/02	09/29/03	PUBLICATION	109 00
12 18	C1	NW200235201	DEER PARK	11/04/02	11/04/02	BW: K6937207 11/04/02	14 00
12 18	C1	NW200235201	DO	11/20/02	11/20/02	BW 1782649394 11/20/02	62 00
12 18	P1	3IL01000138	LAURYL DODSON	12/03/02	12/03/02	OFFICE SUPPLIES	25.00
12 18	P1	3IL01000139	NKOSI BRADLEY	12/07/02	12/10/02	FOOD/BEVERAGE	61 08
12 18	P1	3IL01000128	OFFICE MAX	09/04/02	12/11/02	OFFICE SUPPLIES	1,463 70
12 18	P1	3IL01000131	THE WASHINGTON POST	07/15/02	07/14/03	SUBSCRIPTION	82 86
12 27	P1	3IL01000142	KIMBERLY PARKER	12/09/02	12/09/02	FOOD/BEVERAGE	170 11
12 27	P1	3IL01000144	ROBYN WHEELER	12/02/02	12/02/02	SUPPLIES	69 00
12-31	S1	02365000086		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,642 09
						SUPPLIES AND MATERIALS TOTALS	8,627.26
		EQUIPMENT					
10-31	S8	MA000073568		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,325.83
10-31	S8	PL000084406		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	730 55
10-31	S8	PL000085411		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	360 83
10-31	S8	PL000085435		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,319.57
11-30	S8	MA000087636		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,325 83
11-30	S8	PL000099095		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	730 55
11-30	S8	PL000099252		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	360.83
11-30	S8	PL000099253		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	1,319 57
12-31	S8	MA000101435		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,325 83
12 31	S8	PL000112385		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,319.57
12-31	S8	PL000112873		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	730 55
12-31	S8	PL000113027		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	360.83
						EQUIPMENT TOTALS	14,210.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS	293,860 50
						OFFICE TOTALS	293,860.50

2001 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11 04	P1	3IL01000048	WEST GROUP PAYMENT CENTER	12/01/01	12/31/01	WESTLAW SUBSCRIPTION	111 00
						SUPPLIES AND MATERIALS TOTALS:	111 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	111.00
						OFFICE TOTALS.	111.00

2002 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,547 02	2,834 40
PERSONNEL COMPENSATION	722,489 94	211,271 77
TRAVEL	35,349 70	9,844 73
RENT, COMMUNICATION, UTILITIES	61,461 55	14,282 11
PRINTING AND REPRODUCTION	53,973 76	1,397 77
OTHER SERVICES	4,031 39	1,347 65
SUPPLIES AND MATERIALS	25,742 23	14,352 56
EQUIPMENT	43,604 94	9,881 64
OFFICIAL EXPENSES OF MEMBERS TOTALS	975,200.53	265,212 63
OFFICE TOTALS	975,200 53	265,212 63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON PAUL RYAN Con							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090015	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		1,099 59
11-29	OP 2USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL		911 45
12-29	OP 2USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL		823 36
						FRANKED MAIL TOTALS	2,834 40
PERSONNEL COMPENSATION							
		AINSWORTH,SHEREEN	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER		9,499 99
		BAUMGARTNER,K P	10/01/02	12/31/02	STAFF ASSISTANT		7,125 00
		BRAESCH,LEAH	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		15,499 99
		BROEHM,JOHN C	10/01/02	12/31/02	FIELD REPRESENTATIVE		11,500.01
		CRAIG,DAVID J	10/01/02	10/11/02	CONSTITUENT SERVICES REP		656.94
		DWYER,KATHLEEN C	10/01/02	12/31/02	PRESS SECRETARY		13,812 08
		EITING,PAUL J	10/15/02	12/31/02	PART-TIME EMPLOYEE		4,227 78
		FOTOS,PETER J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,749 99
		HERBERT,CHAD	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE		10,375.00
		MORA,TERESA	10/01/02	12/31/02	FIELD REPRESENTATIVE		10,812 49
		PANNOZO,JUDITH L	10/01/02	12/31/02	OFFICE ADMINISTRATOR		5,374 99
		ROBISON,NICHOLE	10/01/02	12/31/02	SCHEDULER/OFFICE MANAGER		12,375 00
		ROUNTREE,CAREY E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,437 51
		SHATTUCK,LAURA A	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,625 00
		SKERBISH,SUSAN A	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE		10,375 00
		SPETH,ANDREW D	10/01/02	12/31/02	CHIEF OF STAFF		28,550 01
		TREMMEL,DANYELL R	10/01/02	12/31/02	DISTRICT DIRECTOR		12,625 00
		WILLEMS,CLETUS R	10/01/02	12/31/02	CONSTITUENT SERVICES ASSISTANT		6,750 00
		YAMAT,JOYCE J	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		24,899 99
						PERSONNEL COMPENSATION TOTALS	211,271 77
TRAVEL							
10-01	P1 3WI01000012	CHAD HERBERT	09/06/02	09/06/02	MILEAGE		54 02
10-01	P1 3WI01000013	DO	09/18/02	09/20/02	TRAVEL TO DISTRICT		650 50
10-01	P1 3WI01000009	HON PAUL RYAN	09/26/02	09/26/02	TRAVEL TO DISTRICT		260 00
10-01	P1 3WI01000003	JOYCE MEYER	09/04/02	09/26/02	MILEAGE		34 61
10-01	P1 3WI01000008	KATHLEEN C DWYER	07/29/02	08/01/02	TRAVEL TO DISTRICT		726 38
10-01	P1 3WI01000001	TERESA MORA	06/01/02	09/27/02	MILEAGE		556 94
10-03	P1 3WI01000017	JOHN BROEHM	09/10/02	09/27/02	MILEAGE		60 73
10-03	P1 3WI01000015	JUDITH L PANNOZO	09/16/02	09/16/02	MILEAGE		22 20
10-04	P1 3WI01000018	ANDREW D SPETH	09/18/02	09/27/02	MILEAGE		105 85
10-04	P1 3WI01000025	DAVID J CRAIG	09/17/02	09/26/02	GASOLINE		117 35
10-04	P1 3WI01000021	HON PAUL RYAN	09/12/02	10/03/02	TRAVEL SUBSISTENCE		505 50
10-04	P1 3WI01000023	DO	09/30/02	09/30/02	MILEAGE		680 76
10-15	P1 2WI01000517	DANYELL TREMMEL	09/05/02	09/13/02	MILEAGE		245 29
10-15	P1 2WI01000515	DAVID J CRAIG	08/06/02	09/12/02	FUEL		166 67
10-15	P1 2WI01000516	DO	08/26/02	09/11/02	FUEL		178 46

10 15	P1	2WI01000513	HON PAUL RYAN	09/19/02	09/19/02	AIRFARE DC-MKE	407.50
10 15	P1	2WI01000514	DO	09/17/02	09/17/02	AIRFARE MKE-DCA	173 50
10 15	P1	3WI01000029	OGDEN & COMPANY	09/01/02	10/01/02	DO PARKING	60.00
10 15	P1	3WI01000030	DO	09/01/02	10/01/02	DO PARKING	90 00
10 18	P1	3WI01000031	HON PAUL RYAN	10/11/02	10/11/02	AIRFARE DC-MKE RYAN	260.00
10 21	P1	3WI01000032	DO	10/16/02	10/16/02	AIRFARE MKE-DC-MKE RYAN	398.00
10 25	P1	3WI01000036	DAVID J CRAIG	10/01/02	10/03/02	GASOLINE	41.50
10 25	P1	3WI01000037	JOYCE MEYER	10/18/02	10/20/02	AIRFARE TO DISTRICT	408.50
10 25	P1	3WI01000038	DO	10/03/02	10/16/02	MILEAGE	28 03
11 07	P1	3WI01000045	CHAD HERBERT	08/01/02	08/01/02	MILEAGE	50 76
11 07	P1	3WI01000046	DANYELL TREMMEL	10/02/02	10/02/02	MILEAGE	145 27
11 14	P1	3WI01000057	HON PAUL RYAN	10/01/02	10/31/02	MILEAGE	384.01
11 14	P1	3WI01000055	JOHN BROEHM	10/04/02	10/30/02	MILEAGE	155.84
11 14	P1	3WI01000054	LEAH BRAESCH	10/23/02	10/23/02	TAXI	14 00
11 14	P1	3WI01000056	TERESA MORA	10/04/02	10/25/02	MILEAGE	385 67
11 19	P1	3WI01000058	HON PAUL RYAN	11/12/02	11/12/02	TRAVEL MKE-DC	198.50
11 21	P1	3WI01000063	CITIBANK GOV CARD SERVICE	08/14/02	09/27/02	AIRFARE DC-CHI-DC	755 29
11-21	P1	3WI01000066	HON PAUL RYAN	11/15/02	11/15/02	AIRFARE DC-MKE	200.00
12 04	HR	192526	CITIBANK GOV CARD SERVICE	05/29/02	06/27/02	REFUND, DUPLICATE PAYMENT	-83 07
12 10	P1	3WI01000075	ANDREW D SPETH	10/17/02	10/17/02	MILEAGE	18 98
12 10	P1	3WI01000079	DO	11/13/02	11/13/02	MEAL	18.01
12 10	P1	3WI01000073	DANYELL TREMMEL	11/25/02	11/25/02	MILEAGE	58 11
12-10	P1	3WI01000080	HON PAUL RYAN	11/04/02	11/21/02	MILEAGE	338.02
12 10	P1	3WI01000074	JOHN BROEHM	11/07/02	11/25/02	MILEAGE	5.85
12 10	P1	3WI01000076	OGDEN & COMPANY	11/01/02	12/01/02	PARKING	30.00
12 10	P1	3WI01000077	DO	11/01/02	12/01/02	PARKING	30.00
12 10	P1	3WI01000081	TERESA MORA	11/03/02	11/25/02	MILEAGE	67.53
12 13	P1	3WI01000086	CITIBANK GOV CARD SERVICE	11/16/02	11/25/02	LODGING SPETH	515.67
12 27	P1	3WI01000093	JOYCE MEYER	12/16/02	12/19/02	TRAVEL SUBSISTENCE	324 00
						TRAVEL TOTALS:	9,844.73
		RENT, COMMUNICATION, UTILITIES					
10 01	P1	3WI01000006	ALLIANT ENERGY /WP&L	08/14/02	09/19/02	ELECTRIC BILL	90.39
10 01	P1	3WI01000005	CINGULAR WIRELESS	08/07/02	09/06/02	CELL PHONE	41.94
10 01	P1	3WI01000004	WE ENERGIES	08/21/02	09/19/02	ELECTRICITY BILL	102.14
10 01	P1	3WI01000010	DO	08/21/02	09/20/02	ELECTRICITY BILL	67.40
10 01	P1	3WI01000011	DO	08/21/02	09/20/02	ELECTRICITY BILL	3.45
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	27 52
10 11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL	32 52
10 21	CB	FXf021018b	DO	09/26/02	09/26/02	OVERNIGHT MAIL	47.65
10 21	P9	WI0103R0210	MR FRITZ CAPE	10/01/02	10/31/02	RENT-RACINE	513 00
10 21	P9	WI0102R0210	OLDE TOWNE MALL PARTNERSHIP	10/01/02	10/31/02	JANESVILLE,WI-RENT	905.00
10-21	P9	WI0101R0210	TWOMEY AND ASSOCIATES	10/01/02	10/31/02	KENOSHA-RENT	475.00
10 25	P1	3WI01000034	AMERITECH	09/05/02	10/04/02	PHONE BILL	719 48
10 25	P1	3WI01000033	CINGULAR WIRELESS	09/01/02	09/30/02	CELL PHONE	41.94
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	17 07
10 25	P1	3WI01000035	MCI WORLDCOM	09/15/02	10/15/02	TOLL FREE SERVICE	117 20
10 31	S5	02304004490		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	50 50
10 31	S5	02304004919		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,162 91
10 31	S5	02304005358		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON PAUL RYAN—Con							
10 31	S5 02304005798		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		128.00
10 31	S5 02304006238		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		590.49
11 01	CB FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		28.27
11 07	P1 3WI01000041	ALLIANT ENERGY /WP&L	09/19/02	10/14/02	ELECTRIC BILL		58.61
11 07	P1 3WI01000050	CINGULAR WIRELESS	09/07/02	10/06/02	CELL PHONE		90.01
11 07	P1 3WI01000040	WE ENERGIES	08/21/02	10/21/02	ELECTRIC BILL		4.71
11 07	P1 3WI01000048	DO	09/20/02	10/21/02	ELECTRIC BILL		58.68
11 07	P1 3WI01000049	DO	09/19/02	10/18/02	ELECTRIC BILL		66.63
11 08	CB FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		29.79
11 08	P1 3WI01000042	KENOSHA UNIFIED SCHOOL	10/22/02	10/22/02	TEMPORARY SPACE RENTAL		24.00
11 15	CB FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL		16.67
11 20	P9 WI0103R0211	MR FRITZ CAPE	11/01/02	11/30/02	RENT-RACINE		513.00
11 20	P9 WI0102R0211	OLDE TOWNE MALL PARTNERSHIP	11/01/02	11/30/02	JANESVILLE,WI-RENT		905.00
11 20	P9 WI0101R0211	TWOMEY AND ASSOCIATES	11/01/02	11/30/02	KENOSHA-RENT		475.00
11 21	P1 3WI01000064	AMERITECH	10/05/02	11/04/02	PHONE BILL		709.02
11 21	P1 3WI01000065	MCI WORLDCOM	11/15/02	11/15/02	TOLL FREE SERVICE		300.61
11 22	CB FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		33.38
11 27	P1 3WI01000067	ALLIANT ENERGY /WP&L	10/14/02	11/12/02	ELECTRIC BILL		82.37
11 30	S5 02334004487		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		50.50
11 30	S5 02334004917		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,676.60
11 30	S5 02334005357		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		122.00
11 30	S5 02334005798		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		128.00
11 30	S5 02334006239		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		477.02
12 02	CB FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		16.58
12 10	P1 3WI01000068	WE ENERGIES	10/18/02	11/19/02	ELECTRICITY BILL		88.53
12 10	P1 3WI01000069	DO	10/21/02	11/18/02	ELECTRICITY BILL		55.66
12 10	P1 3WI01000078	DO	10/21/02	11/18/02	ELECTRICITY BILL		41.83
12 12	CB FXP021208A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL		24.15
12 13	CB FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL		180.16
12 20	P9 WI0103R0212	MR FRITZ CAPE	12/01/02	12/31/02	RENT-RACINE		513.00
12 20	P9 WI0102R0212	OLDE TOWNE MALL PARTNERSHIP	12/01/02	12/31/02	JANESVILLE,WI-RENT		905.00
12 20	P9 WI0101R0212	TWOMEY AND ASSOCIATES	12/01/02	12/31/02	KENOSHA-RENT		475.00
12 27	P1 3WI01000096	MCI WORLDCOM	12/15/02	12/15/02	TOLL FREE SERVICE		87.00
12 31	S5 02365004487		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		50.50
12 31	S5 02365004918		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		51.86
12 31	S5 02365005359		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		119.00
12 31	S5 02365005801		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		128.00
12 31	S5 02365006243		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		451.37
					RENT, COMMUNICATION, UTILITIES TOTALS		14,282.11
	PRINTING AND REPRODUCTION						
11 07	P1 3WI01000039	ACCURATE WORD LLC	08/15/02	08/15/02	PRINTING		379.00
11 07	P1 3WI01000043	DO	08/11/02	08/11/02	PRINTING		34.00
11 07	P1 3WI01000044	DO	10/17/02	10/17/02	PRINTING		34.00

11-30	S3	02334000037		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	48 28
12 12	P1	3WI01000082	JAX GRAPHICS	11/21/02	11/21/02	PRINTING	742 49
12 31	S3	02365000021		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	160 00
						PRINTING AND REPRODUCTION TOTALS:	1,397 77
		OTHER SERVICES					
10-04	P1	3WI01000022	HON PAUL RYAN	08/21/02	10/06/02	INSURANCE	146 95
10 09	F1	NN000000404	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/01/02	T&M SERVICE	125.00
10-09	F1	NN000000421	DO	10/02/02	10/02/02	T&M SERVICE	125 00
10 09	F1	NN000000438	DO	10/02/02	10/02/02	T&M SERVICE	153 75
10-09	F1	NN000000445	DO	10/02/02	10/02/02	T&M SERVICE	125.00
10 15	P1	3WI01000028	MERRY MAIDS	09/06/02	09/20/02	DO JANITORIAL SERVICE	150 00
11 19	P1	3WI01000061	HON. PAUL RYAN	10/18/02	10/18/02	INSURANCE	146.95
11 19	P1	3WI01000060	MERRY MAIDS	10/04/02	11/01/02	JANITORIAL SERVICE	225.00
12-13	P1	3WI01000084	DO	11/15/02	11/27/02	JANITORIAL SERVICE	150.00
						OTHER SERVICES TOTALS:	1,347 65
		SUPPLIES AND MATERIALS					
10 01	P1	3WI01000007	NICHOLE ROBISON	09/24/02	09/24/02	OFFICE SUPPLY	27 44
10-01	P1	3WI01000002	TERESA MORA	07/11/02	09/12/02	SUPPLIES	98.60
10 01	P1	3WI01000014	VIKING OFFICE PRODUCTS	09/19/02	09/20/02	OFFICE SUPPLIES	93.41
10 03	P1	3WI01000016	JUDITH L PANNOZO	09/16/02	09/28/02	OFFICE SUPPLIES	1.99
10-04	P1	3WI01000020	CHRONICLES	09/04/02	09/04/03	SUBSCRIPTION	39.00
10-04	P1	3WI01000024	SHEREEN AINSWORTH	09/17/02	09/23/02	OFFICE SUPPLIES	17.85
10 04	P1	3WI01000019	SOUTHERN LAKES MEDIA INC	07/01/02	07/01/03	NEWSPAPERS	27 95
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	10 00
10-11	C3	NW200228400	DO	09/10/02	09/10/02	BOTTLED WATER	59.50
10-11	C3	NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER	79.50
10 15	P1	3WI01000027	PREMIUM WATERS, INC	09/11/02	09/30/02	BOTTLED WATER	8.97
10-15	P1	3WI01000026	VIKING OFFICE PRODUCTS	09/30/02	10/01/02	OFFICE SUPPLIES	31 45
10 24	HV	3A901000011		09/12/02	09/12/02	FRAMING (TRANSFER)	31.00
10 31	S1	02304000125		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	666.67
11-08	HR	192510	GORDON FLESCH COMPANY INC	09/09/02	09/09/02	REFUND; PAYMENT ERROR	-92.00
11-08	HR	192510	NEW YORK TIMES	02/03/02	02/03/03	REFUND; SUB CANCELLATION	-484 97
11 14	P1	3WI01000051	GORDON FLESCH COMPANY INC	10/25/02	10/25/02	OFFICE SUPPLIES	97 40
11 14	P1	3WI01000053	NICHOLE ROBISON	11/04/02	11/04/02	OFFICE SUPPLIES	28.55
11-14	P1	3WI01000052	PREMIUM WATERS, INC	10/31/02	10/31/02	BOTTLED WATER	8 97
11 19	P1	3WI01000059	E&D WATER WORKS INC	11/01/02	11/01/02	BOTTLED WATER	5 25
11-19	P1	3WI01000062	SHEREEN AINSWORTH	10/08/02	11/07/02	SUPPLIES	44 73
11 21	C3	NW200232503	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	10 00
11 21	C3	NW200232503	DO	10/10/02	10/10/02	BOTTLED WATER	121.50
11 30	S1	02334000123		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	-528.24
12 10	P1	3WI01000072	TERESA MORA	11/03/02	11/26/02	OFFICE SUPPLIES	295 67
12-10	P1	3WI01000071	THE JOURNAL TIMES	12/01/02	11/30/03	RACINE NEWSPAPER SUBSCRIPTION	187 20
12-10	P1	3WI01000070	VIKING OFFICE PRODUCTS	11/25/02	11/25/02	OFFICE SUPPLIES	32 94
12 13	P1	3WI01000083	ICE MOUNTAIN CENTRAL	11/19/02	11/19/02	BOTTLED WATER	7.25
12 13	P1	3WI01000085	PREMIUM WATERS, INC.	11/30/02	11/30/02	BOTTLED WATER	8 97
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW. K7084255 11/30/02	10.00
12 18	C1	NW200235201	DO	11/14/02	11/14/02	BW. 1782002073 11/14/02	89.95
12 18	C1	NW200235201	DO	11/22/02	11/22/02	BW 1783445529 11/22/02	16 50
12 18	C1	NW200235201	DO	11/15/02	11/15/02	BW 4322136401 11/15/02	41 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON PAUL RYAN—Con							
12–27	P1 3WI01000088	CONGRESSIONAL QUARTERLY, INC	12/19/02	12/19/02	SUBSCRIPTION		1,940 00
12-27	P1 3WI01000092	DO	12/19/02	12/19/02	SUBSCRIPTION		2,249 00
12-27	P1 3WI01000089	DOW JONES & COMPANY, INC	12/19/02	12/19/02	SUBSCRIPTION		378 00
12 27	P1 3WI01000097	ICE MOUNTAIN CENTRAL	12/19/02	12/19/02	BOTTLED WATER		13 12
12–27	P1 3WI01000094	JANESVILLE GAZETTE	12/19/02	12/19/02	SUBSCRIPTION		197 60
12 27	P1 3WI01000087	JOYCE MEYER	12/20/02	12/20/02	REFERENCE BOOKS		57 85
12–27	P1 3WI01000090	KENOSHA NEWS	12/19/02	12/19/02	SUBSCRIPTION		185 00
12 27	P1 3WI01000095	NATIONAL JOURNAL	12/19/02	12/19/02	SUBSCRIPTION		1,799 00
12–27	P1 3WI01000091	THE FREEMAN	12/19/02	12/19/02	SUBSCRIPTION		130 00
12 31	S1 02365000116		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		6,308 99
					SUPPLIES AND MATERIALS TOTALS		14,352 56
	EQUIPMENT						
10–29	F2 RN000000596	CANON USA	03/26/02	03/26/02	FAX MACHINE		1,998 00
10 29	P2 OSM2174266	DO	03/26/02	03/26/02	FAX MACHINE		75 00
10-31	S8 MA000073241		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,478.50
10 31	S8 PL000083861		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		124 38
11-30	S8 MA000088135		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,478.50
11 30	S8 PL000097795		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		124 38
12 31	S8 MA000101457		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,478.50
12 31	S8 PL000111445		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		124 38
					EQUIPMENT TOTALS:		9,881.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		265,212.63
					OFFICE TOTALS		265,212 63
2001 HON PAUL RYAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11 01	CO Z6164171E	LEAH BRAESCH	08/02/01	08/02/01	CANCELED CHECK - STALE DATED		-13 17
					PRINTING AND REPRODUCTION TOTALS		-13 17
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-13 17
					OFFICE TOTALS		-13 17
2002 HON JIM RYUN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,414 63	1,459 29
					PERSONNEL COMPENSATION	664,607 51	199,690 20
					TRAVEL	35,814 25	8,746 11
					RENT, COMMUNICATION, UTILITIES	68,117 15	16,531 41
					PRINTING AND REPRODUCTION	59,631.05	160 01
					OTHER SERVICES	2,692 66	717.28
					SUPPLIES AND MATERIALS	17,957 96	7,996.99
					EQUIPMENT	45,467 34	9,639 05
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	948,702 55	244,940.34

							OFFICE TOTALS:	948,702.55	244,940.34
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
10–30	OP	2USPS090015	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL			619.53
11–29	OP	2USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL			664.57
12–29	OP	2USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL			175.19
							FRANKED MAIL TOTALS:		1,459.29
		PERSONNEL COMPENSATION							
			ALLEN,JAMES L	10/01/02	12/31/02	REGIONAL REPRESENTATIVE			13,625.01
			ALLEN,KATHRYN C	10/01/02	10/07/02	PAID INTERN			233.33
			BENNETT,MATTHEW J	10/07/02	12/31/02	PAID INTERN			2,800.00
			BENNETT,NATHANAEL	10/01/02	12/31/02	LEGISLATIVE AIDE			10,750.00
			CARGNEL,GWENDOLYN	10/01/02	12/31/02	SPECIAL PROJECTS COORDINATOR			9,934.03
			CUSEY,JOHN MARK	10/01/02	12/31/02	SHARED EMPLOYEE			999.99
			DICK,DARREN M	10/01/02	11/24/02	LEGISLATIVE COUNSEL			12,000.00
			DO	11/01/02	11/24/02	LEGISLATIVE COUNSEL (OTHER COMPENSATION)			1,600.00
			GRAVES,JAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT			12,381.24
			GREGG,KEVIN P	10/01/02	12/31/02	CONSTITUENT SERVICES REP			12,500.01
			GUTIERREZ,JENNIFER	10/01/02	12/31/02	EXECUTIVE ASSISTANT			12,499.99
			HAYWARD,CHAD ERIK	11/09/02	12/31/02	PRESS SECRETARY			10,075.00
			KELLY,MARK DAVID	10/01/02	12/31/02	CHIEF OF STAFF			31,000.01
			LATHAM,MICHELLE BUTLER	10/01/02	12/31/02	KANSAS CHIEF OF STAFF			23,375.00
			MOORE,TIP S	10/01/02	12/31/02	STAFF ASSISTANT			6,750.00
			NORRIS,ABBIE M	10/01/02	12/31/02	PART-TIME EMPLOYEE			4,333.27
			REID,JANEL L	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT			8,233.33
			RINEHART,JAY T	10/01/02	12/31/02	SPECIAL ASSISTANT			16,750.00
			WERICK,ANNE C	10/01/02	12/31/02	OFFICE MANAGER			9,849.99
							PERSONNEL COMPENSATION TOTALS:		199,690.20
		TRAVEL							
10–04	P1	3KS02000001	KEVIN GREGG	09/19/02	09/19/02	TRAVEL SUBSISTENCE			42.50
10–11	P1	3KS02000011	EIGHTH AND JACKSON INV. GROUP	07/01/02	08/31/02	PARKING			9.00
10–21	P9	KS0201L0210	GMAC	10/01/02	10/31/02	LEASED AUTO			648.71
10–23	P1	3KS02000015	HON. JAMES RYUN	10/13/02	10/15/02	TRAVEL SUBSISTENCE			541.79
10–23	P1	3KS02000016	DO	10/13/02	10/15/02	AIRFARE			364.50
11–07	P1	3KS02000020	JAMES ALLEN	09/06/02	10/17/02	TRAVEL SUBSISTENCE			349.44
11–07	P1	3KS02000023	JAY T RINEHART	10/28/02	11/06/02	TRAVEL SUBSISTENCE			1,980.13
11–07	P1	3KS02000027	KEVIN GREGG	10/15/02	10/15/02	MILEAGE			16.00
11–07	P1	3KS02000022	MICHELLE BUTLER	10/28/02	10/28/02	TRAVEL SUBSISTENCE			63.41
11–14	P1	3KS02000028	HON. JAMES RYUN	10/18/02	11/06/02	TRAVEL SUBSISTENCE			1,011.09
11–14	P1	3KS02000029	MARK KELLY	10/28/02	11/06/02	TRAVEL SUBSISTENCE			1,785.24
11–20	P9	KS0201L0211	GMAC	11/01/02	11/30/02	LEASED AUTO			648.71
11–20	P1	3KS02000034	JAMES ALLEN	10/25/02	11/01/02	MILEAGE			262.08
11–20	P1	3KS02000035	DO	10/29/02	10/29/02	MEAL			14.00
12–10	P1	3KS02000048	HON. JAMES RYUN	11/21/02	12/03/02	TRAVEL SUBSISTENCE			419.31
12–18	P1	3KS02000051	DO	11/21/02	12/02/02	TRAVEL SUBSISTENCE			138.68
12–18	P1	3KS02000052	JAMES ALLEN	11/06/02	11/22/02	MILEAGE			409.60
12–19	P1	3KS02000059	GWENDOLYN CARGNEL	12/12/02	12/12/02	MILEAGE			41.92
							TRAVEL TOTALS:		8,746.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON JIM RYUN Con							
		RENT, COMMUNICATION, UTILITIES					
10-04	P1 3KS02000006	COX COMMUNICATIONS	10/01/02	10/31/02	CABLE TV		43 52
10-04	CB FXF021004A	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL		5 55
10-04	P1 3KS02000002	SOUTHWESTERN BELL	08/21/02	09/20/02	PHONE BILL		161 27
10-11	P1 3KS02000010	ANSWER TOPEKA	10/01/02	10/31/02	ANSWERING SERVICE		19 95
10-11	P1 3KS02000008	COX COMMUNICATIONS	10/09/02	11/08/02	CABLE		40.79
10-11	CB FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL		44 88
10-11	P1 3KS02000009	SOUTHWESTERN BELL	08/28/02	09/28/02	PHONE BILL		255 91
10-21	P9 KS0203R0210	EIGHTH & JACKSON INVESTMENT	10/01/02	10/31/02	RENT-TOPEKA		2,928 00
10-21	CB FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL		25.71
10-21	P9 KS0202R0210	STIWELL HERITAGE & ED FOUND	10/01/02	10/31/02	PITTSBURG - RENT		375 00
10-23	P1 3KS02000013	ALLTEL	09/10/02	10/09/02	CELL PHONE		84 29
10-23	P1 3KS02000017	VERIZON WIRELESS	09/05/02	10/04/02	CELL PHONE		36 75
10-23	P1 3KS02000018	WESTAR ENERGY	09/09/02	10/09/02	ELECTRICITY		72 73
10-25	P1 3KS0200013A	ALLTEL	09/10/02	10/09/02	CELL PHONE BALANCE PAYMENT		80 52
10-31	S5 02304004491		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		65.60
10-31	S5 02304004920		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		608 67
10-31	S5 02304005359		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		80.00
10-31	S5 02304005799		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		128 00
10-31	S5 02304006239		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		427 21
11-01	CB FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		10 51
11-05	P2 HCV0201368	VERIZON WIRELESS	10/22/02	10/22/02	DUAL PORT DESKTOP CHARGER FOR		29 99
11-05	P2 HCV0201368	DO	10/22/02	10/22/02	CIGAR LIGHTER ADAPTOR FOR V60I		22 49
11-07	P1 3KS02000019	ANSWER TOPEKA	11/01/02	11/30/02	ANSWERING SERVICE		19 95
11-07	P1 3KS02000026	COX COMMUNICATIONS	11/01/02	11/30/02	CABLE		43 52
11-07	P1 3KS02000025	SOUTHWESTERN BELL	09/21/02	10/20/02	PHONE BILL		160 47
11-08	CB FXF021108A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL		16 87
11-08	P2 HCV0201332	VERIZON WIRELESS	10/21/02	10/21/02	MOTOROLA V60I CELL PHONE (202		229 99
11-15	CB FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL		31 01
11-20	P1 3KS02000032	ALLTEL	10/10/02	11/09/02	CELL PHONE		152 56
11-20	P9 KS0203R0211	EIGHTH & JACKSON INVESTMENT	11/01/02	11/30/02	RENT-TOPEKA		2,928 00
11-20	P1 3KS02000030	SOUTHWESTERN BELL	09/29/02	10/28/02	PHONE BILL		252 15
11-20	P9 KS0202R0211	STIWELL HERITAGE & ED FOUND	11/01/02	11/30/02	PITTSBURG - RENT		375 00
11-20	P1 3KS02000033	VERIZON WIRELESS	10/05/02	11/04/02	CELL PHONE		40 69
11-20	P1 3KS02000031	WESTAR ENERGY	10/09/02	11/07/02	ELECTRICITY		119.33
11-22	CB FXF021122A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		5 11
11-30	S5 02334004488		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		65 60
11-30	S5 02334004918		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,052 02
11-30	S5 02334005358		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		80 00
11-30	S5 02334005799		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		128 00
11-30	S5 02334006240		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		430 61
12-02	CB FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		15 85
12-04	P1 3KS02000046	SOUTHWESTERN BELL	10/21/02	11/20/02	PHONE BILL		160 44

12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL	10.98
12-12	P2	HCV0300038	VERIZON WIRELESS	11/27/02	11/27/02	TRAVEL CHARGER FOR V60I (66451	22.49
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL	5.71
12-18	P1	3KS02000053	COX COMMUNICATIONS	12/09/02	01/08/03	CABLE	40.79
12 18	P1	3KS02000054	SOUTHWESTERN BELL	10/29/02	11/28/02	PHONE BILL	253.39
12-18	P1	3KS02000049	VERIZON WIRELESS	11/05/02	12/04/02	CELL PHONE	46.20
12 19	P1	3KS02000057	ALLTEL	11/10/02	12/09/02	CELL PHONE	41.14
12 19	P1	3KS02000055	COX COMMUNICATIONS	12/01/02	12/30/02	CABLE	43.52
12-19	P1	3KS02000056	WESTAR ENERGY	11/07/02	12/11/02	ELECTRICITY	180.24
12-20	P9	KS0203R0212	EIGHTH & JACKSON INVESTMENT	12/01/02	12/31/02	RENT-TOPEKA	2,928.00
12-20	P9	KS0202R0212	STIWELL HERITAGE & ED FOUND.	12/01/02	12/31/02	PITTSBURG - RENT	375 00
12-31	S5	02365004488		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	65.60
12-31	S5	02365004919		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	8.79
12-31	S5	02365005360		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	80.00
12-31	S5	02365005802		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	128.00
12-31	S5	02365006244		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	447.05
						RENT, COMMUNICATION, UTILITIES TOTALS.	16,531.41
		PRINTING AND REPRODUCTION					
10-18	OP	3GP00902003	PUBLIC PRINTER	07/18/02	07/18/02	PRINTING	60.00
10-23	P1	3KS02000014	ACCURATE WORD LLC.	10/09/02	10/09/02	BUSINESS CARDS	24 00
11-27	P1	3KS02000036	HON. JAMES RYUN	11/18/02	11/18/02	PHOTOS	15 01
12-31	OP	3GP01102002	PUBLIC PRINTER	10/04/02	10/04/02	PRINTING	61.00
						PRINTING AND REPRODUCTION TOTALS	160.01
		OTHER SERVICES					
10-04	P1	3KS02000005	KENTUCKY PRESS CLIPPING SVC	09/01/02	09/30/02	CLIPPING SERVICE	132.96
11-07	P1	3KS02000024	DO	10/01/02	10/31/02	CLIPPING SERVICE	152.09
12-04	P1	3KS02000044	DO	11/01/02	11/30/02	CLIPPING SERVICE	182 23
12-16	F1	NN000000934	ACS DESKTOP SOLUTIONS, INC.	11/20/02	11/20/02	T&M SERVICE	250.00
						OTHER SERVICES TOTALS.	717.28
		SUPPLIES AND MATERIALS					
10-04	P1	3KS02000007	BOTTOM DOLLAR OFFICE	10/02/02	10/02/02	OFFICE SUPPLIES	42.84
10-04	P1	3KS02000003	HON. JAMES RYUN	10/02/02	10/02/02	FOOD/BEVERAGE	18.90
10-04	P1	3KS02000004	DO	10/01/02	10/01/02	OFFICE SUPPLIES	14 71
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	13.99
10-11	C3	NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER	38 75
10-23	P1	3KS02000012	ARMY TIMES	10/21/02	10/21/02	SUBSCRIPTION	39 00
10-31	S1	02304000140		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	853.19
11 07	P1	3KS02000021	BOTTOM DOLLAR OFFICE	10/30/02	10/30/02	OFFICE SUPPLIES	65.57
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	13 99
11-21	C3	NW200232501	DO	10/09/02	10/09/02	BOTTLED WATER	38 75
11-21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER	38 75
11-27	P1	3KS02000038	ACS DESKTOP SOLUTIONS, INC	11/18/02	11/18/02	VIDEO CARD	176 00
11-27	P1	3KS02000039	DO	08/21/02	08/21/02	PRINTER	635 00
11-30	S1	02334000138		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	47 44
12-04	P1	3KS02000040	CONGRESSIONAL QUARTERLY, INC	02/08/03	02/07/04	SUBSCRIPTION	1,940 00
12-04	P1	3KS02000041	DO	02/17/03	02/14/04	SUBSCRIPTION	2,430 00
12-04	P1	3KS02000042	READER'S DIGEST	01/01/03	12/31/03	SUBSCRIPTION	9 98
12-04	P1	3KS02000047	THE WASHINGTON POST	11/29/02	11/27/03	SUBSCRIPTION	163.80
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7074024 11/30/02	13 99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JIM RYUN—Con							
12 18	C1 NW200235201	DO	11/21/02	11/21/02	BW 1783117474 11/21/02		23 25
12 18	P1 3KS02000050	ECO WATER SYSTEM DIST	11/20/02	11/20/02	WATER		4 04
12 19	P1 3KS02000058	MARK KELLY	12/15/02	12/15/02	EQUIPMENT		380 70
12 24	P1 3KS02000065	BOTTOM DOLLAR OFFICE	12/19/02	12/19/02	SUPPLIES		21 19
12 24	P1 3KS02000063	JAY T RINEHART	12/17/02	12/17/02	OFFICE SUPPLIES		49 12
12 24	P1 3KS02000064	DO	12/15/02	12/15/02	OFFICE SUPPLIES		261 26
12 31	S1 02365000131		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		662 78
					SUPPLIES AND MATERIALS TOTALS		7,996 99
	EQUIPMENT						
10-31	S8 MA000077490		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,798 94
10 31	S8 PL000085157		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		261 66
11-27	P1 3KS02000037	IKON OFFICE SOLUTIONS	11/02/01	11/02/02	COPIER MAINTENANCE		457 25
11 30	S8 MA000087121		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,798 94
11 30	S8 PL000099009		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		261 66
12 31	S8 MA000100921		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,798 94
12 31	S8 PL000112785		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		261 66
					EQUIPMENT TOTALS		9,639 05
					OFFICIAL EXPENSES OF MEMBERS TOTALS		244,940 34
					OFFICE TOTALS		244,940 34
2002 HON MARTIN OLAV SABO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	71 153 15	1,792 84
					PERSONNEL COMPENSATION	669,032 24	152,986 07
					TRAVEL	47 616 35	10,188 72
					RENT, COMMUNICATION, UTILITIES	42,858 36	11,094 30
					PRINTING AND REPRODUCTION	37 105 66	493 75
					OTHER SERVICES	4,440 48	1,289 50
					SUPPLIES AND MATERIALS	17 978 25	11,469 84
					EQUIPMENT	33,818 73	8,524 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS	924,003 22	197,839 52
					OFFICE TOTALS	924,003 22	197,839 52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP 2USPS090015	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		302 78
11 29	OP 2USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL		1,216 40
12 29	OP 2USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL		273 66
					FRANKED MAIL TOTALS		1,792 84
PERSONNEL COMPENSATION							
		ANDERSON,KATHLEEN CLARKE	10/01/02	12/31/02	DISTRICT OFFICE DIRECTOR		13,749 99
		BARKET,MARY A	10/01/02	12/15/02	PAID INTERN		3 000 00
		DUSKE,MARJORIE A	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		30,750 00

ERLANDSON,MICHAEL S	10/01/02	12/31/02	CHIEF OF STAFF			11,537 76
FALSANI,KELLY PATRICK	10/01/02	12/31/02	STAFF ASSISTANT			7,500 00
GOTTWALD,BONNIE	10/01/02	12/31/02	EXECUTIVE ASSISTANT			15,500 01
MOORE,LOUIS J	10/01/02	12/31/02	COMMUNITY LIAISON			13,749 99
MOORE,OLIN	11/09/02	12/11/02	COMMUNITY LIAISON			5,041 67
NELSON,GORDON LEE	10/01/02	12/31/02	STAFF ASSISTANT			1,500 00
OBRIEN,GEORGIA MARY	10/01/02	12/31/02	CASEWORKER			13,749 99
TALVILTIE,TRAVIS A	10/01/02	12/31/02	PRESS SECRETARY			9,750.00
TOMLINSON,LISA LYNN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT			15,416 67
VELKOV,NICHOLAS B	10/01/02	12/21/02	TEMPORARY EMPLOYEE			3,240 00
WAGENER,SHARON M	10/01/02	12/31/02	LEGISLATIVE AIDE			8,499 99
				PERSONNEL COMPENSATION TOTALS		152,986 07

TRAVEL

10-02	P1	3MN05000005	KATHLEEN ANDERSON	08/01/02	08/31/02	PRIVATE AUTO MILEAGE	78.21
10-02	P1	3MN05000006	DO	08/01/02	08/31/02	PARKING FOR MEETINGS	3.25
10-03	P1	3MN05000008	HON MARTIN SABO	09/27/02	09/30/02	AIRFARE DCA-MPLS-DCA	592 00
10 03	P1	3MN05000009	DO	09/27/02	09/30/02	CAR RENTAL	125 57
10 08	P1	3MN05000010	MICHAEL S ERLANDSON	09/24/02	09/26/02	PARKING	36.00
10 08	P1	3MN05000011	DO	09/24/02	09/26/02	TAXIS	29 00
10 11	P1	3MN05000019	LOUIS J MOORE	09/03/02	09/30/02	MILEAGE	115 17
10-11	P1	3MN05000020	DO	09/02/02	09/30/02	PARKING	26 00
10 11	P1	3MN05000016	MICHAEL S ERLANDSON	10/01/01	10/03/02	A/F MPLS-DCA-MPLS	620 00
10-11	P1	3MN05000017	DO	10/01/02	10/03/02	TAXIS	29 00
10 11	P1	3MN05000018	DO	10/01/02	10/03/02	PARKING	32 00
10 11	P1	3MN05000024	DO	09/24/02	09/26/02	A/F MPLS-DCA-MPLS	592 00
10 18	P1	3MN05000036	HON MARTIN SABO	10/11/02	10/14/02	AIR DCA/MPLS/DCA	620 00
10 18	P1	3MN05000037	DO	10/11/02	10/14/02	CAR RENTAL	249 82
10-18	P1	3MN05000026	KATHLEEN ANDERSON	09/03/02	09/30/02	MILEAGE	96.36
10 18	P1	3MN05000027	DO	09/01/02	09/30/02	PARKING	24 00
10 18	P1	3MN05000030	MARJORIE A DUSKE	08/24/02	08/27/02	AIR DCA/MPLS/DCA	592 00
10-18	P1	3MN05000031	DO	08/24/02	08/27/02	CAR RENTAL	112 82
10 18	P1	3MN05000032	DO	08/24/02	08/27/02	TAXIS	27 00
10-18	P1	3MN05000033	DO	08/24/02	08/27/02	GAS	6.25
10 18	P1	3MN05000034	MICHAEL S ERLANDSON	10/08/02	10/10/02	AIR MPLS/DCA/MPLS	620 00
10 18	P1	3MN05000035	DO	10/08/02	10/10/02	TAXIS	82 00
11-12	P1	3MN05000063	LOUIS J MOORE	10/01/02	10/31/02	MILEAGE	130 68
11 12	P1	3MN05000064	DO	10/17/02	10/17/02	PARKING	7 00
11-12	P1	3MN05000059	MARJORIE A DUSKE	10/29/02	10/30/02	AIRFARE DCA-MPLS-DCA 7158	620 00
11 12	P1	3MN05000060	DO	10/29/02	10/30/02	CAR RENTAL	48 07
11 13	P1	3MN05000061	DO	10/19/02	10/30/02	CAR RENTAL	30 95
11-13	P1	3MN05000062	DO	10/29/02	10/30/02	GASOLINE	2 50
11 15	P1	3MN05000065	HON MARTIN SABO	10/17/02	11/11/02	A/F DCA-MPLS DCA	620 00
11 19	P1	3MN05000072	MICHAEL S ERLANDSON	09/24/02	09/24/02	A/F MPLS-DCA-MPLS	592.00
11 20	P1	3MN05000071	DO	11/13/02	11/14/02	TAXIS	81.00
11-25	P1	3MN05000073	KATHLEEN ANDERSON	10/01/02	10/31/02	MILEAGE	54 12
11 25	P1	3MN05000074	DO	10/01/02	10/31/02	PARKING	56 75
11-27	P1	3MN05000075	HON MARTIN SABO	11/15/02	11/22/02	A/F DCA-MPLS-DCA	620.00
11 27	P1	3MN05000076	DO	11/15/02	11/22/02	CAR RENTAL	344 47
11 27	P1	3MN05000077	MICHAEL S ERLANDSON	11/19/02	11/21/02	TAXIS	86.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MARTIN OLAV SABO—Con								
12 09	P1	3MN05000084	HON MARTIN SABO	12/03/02	12/05/02	A/F DCA-MPLS-DCA		620 00
12 09	P1	3MN05000085	DO	12/03/02	12/05/02	CAR RENTAL		134 90
12 13	P1	3MN05000089	KATHLEEN ANDERSON	11/01/02	11/30/02	MILEAGE		68 97
12 13	P1	3MN05000091	DO	11/01/02	11/30/02	PARKING		22 50
12 13	P1	3MN05000087	LOUIS J MOORE	11/01/02	11/30/02	MILEAGE		96 36
12 13	P1	3MN05000088	DO	11/22/02	11/22/02	PARKING		4 00
12 19	P1	3MN05000092	CITIBANK GOV CARD SERVICE	11/01/02	11/30/02	RT MPLS-DCA-MPLS (ERLANDSON)		1,240 00
							TRAVEL TOTALS	10,188 72
		RENT COMMUNICATION, UTILITIES						
10 11	P1	3MN05000025	MICHAEL S ERLANDSON	08/29/02	09/28/02	WIRELESS PHONE TOLLS		165 48
10 11	P1	3MN05000022	QWEST	08/16/02	09/15/02	TELEPHONE SVC		312 20
10 21	P9	MN0501R0210	OMNIBUS INVESTMENT LLP	10/01/02	10/31/02	MINNEAPOLIS - RENT		2,646 00
10 31	S5	02304004492		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		71 54
10 31	S5	02304004921		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		146 37
10 31	S5	02304005360		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		43 00
10 31	S5	02304005800		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		97 00
10 31	S5	02304006240		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		148 90
11 04	P1	3MN05000046	QWEST	09/16/02	10/15/02	PHONE SERVICE FOR D O		312 00
11 19	P1	3MN05000070	MICHAEL S ERLANDSON	09/29/02	10/28/02	WIRELESS SVC		156 04
11 20	P9	MN0501R0211	OMNIBUS INVESTMENT LLP	11/01/02	11/30/02	MINNEAPOLIS - RENT		2,646 00
11 26	HR	ACH111546	DO	11/01/02	11/30/02	ACH PAYMENT RETURN		-2,646 00
11 30	S5	02334004489		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71 54
11 30	S5	02334004919		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		274 95
11 30	S5	02334005359		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		352 00
11 30	S5	02334005800		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		97 00
11 30	S5	02334006241		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		87 05
12 03	P9	MN0501RRW11	OMNIBUS INVESTMENT LLP	11/01/02	11/30/02	MINNEAPOLIS - RENT		2,646 00
12 05	P1	3MN05000083	QWEST	10/16/02	11/15/02	TELEPHONE SVC		314 90
12 20	P1	3MN05000096	MICHAEL S ERLANDSON	10/29/02	11/28/02	WIRELESS SVC		181 33
12 20	P9	MN0501R0212	OMNIBUS INVESTMENT LLP	12/01/02	12/31/02	MINNEAPOLIS - RENT		2,646 00
12 31	S5	02365004489		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		71 54
12 31	S5	02365004920		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		11 03
12 31	S5	02365005361		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		46 00
12 31	S5	02365005803		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		97 00
12 31	S5	02365006245		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		47 49
12 31	P1	3MN05000097	POSTMASTER, WASHINGTON, D C	12/06/02	12/06/02	POSTAGE		74 00
							RENT, COMMUNICATION, UTILITIES TOTALS	11,094 30
		PRINTING AND REPRODUCTION						
10-02	P1	3MN05000001	DAVID L ANDRUKITIS, INC	08/29/02	09/11/02	MAILING SVC		24 55
10-02	P1	3MN05000002	DO	09/17/02	09/17/02	BUSINESS CARDS		28 00
10 11	P1	3MN05000012	DO	09/17/02	09/17/02	MAILING LETTERS		10 00
10-11	P1	3MN05000013	DO	09/25/02	09/25/02	MAILING LETTERS		20 05
10-11	P1	3MN05000014	DO	09/27/02	09/27/02	MAILING LETTERS		10 00

10-11	P1	3MN05000015	DO	10/03/02	10/03/02	MAILING LETTERS	10.00
10-28	P1	3MN05000040	DO	10/24/02	10/24/02	BUSINESS CARDS	28.00
10-28	P1	3MN05000041	DO	10/11/02	10/11/02	MAILING SVC	10.00
10-28	P1	3MN05000042	DO	10/21/02	10/21/02	MAILING SVC	142.25
10-28	P1	3MN05000043	DO	10/21/02	10/21/02	MAILING SVC	21.85
10-28	P1	3MN05000044	DO	10/18/02	10/18/02	MAILING SVC.	76.05
10-28	P1	3MN05000045	DO	10/22/02	10/22/02	MAILING SVC	42.10
11-04	P1	3MN05000049	DO	10/25/02	10/25/02	MAILING SERVICES	14.35
11-04	P1	3MN05000050	DO	10/25/02	10/25/02	MAILING SERVICES	15.25
11-19	P1	3MN05000066	DO	11/04/02	11/04/02	MAILING SVC.	12.55
12-05	P1	3MN05000081	DO	11/22/02	11/22/02	MAILING SVC.	10.00
12-20	P1	3MN05000093	DO	12/16/02	12/16/02	MAILING SVC.	18.75
						PRINTING AND REPRODUCTION TOTALS	493.75
	OTHER SERVICES						
10-02	P1	3MN05000003	SOUND CLIPS	08/01/02	08/31/02	AUDIO CLIPPING SVC	70.00
10-11	P1	3MN05000021	MARSDEN BUILDING MAINTEN	09/01/02	09/30/02	JANITORIAL SERVICE	177.00
10-11	P1	3MN05000023	MINNESOTA NEWSPAPER ASSOC	09/01/02	09/30/02	NEWSPAPER CLIPPING SVC	118.97
10-28	P1	3MN05000039	SOUND CLIPS	09/01/02	10/01/02	AUDIO CLIPPING SVC.	60.00
11-04	P1	3MN05000047	MARSDEN BUILDING MAINTEN	10/01/02	10/31/02	JANITORIAL SERVICES	177.00
11-19	P1	3MN05000068	MINNESOTA NEWSPAPER ASSOC	10/01/02	10/31/02	CLIPPING SVC	133.60
11-19	P1	3MN05000067	SOUND CLIPS	10/01/02	10/31/02	AUDIO CLIPPING SVC	220.00
12-05	P1	3MN05000082	MARSDEN BUILDING MAINTEN	11/01/02	11/30/02	JANITORIAL SVC	177.00
12-20	P1	3MN05000095	MINNESOTA NEWSPAPER ASSOC	11/01/02	11/30/02	CLIPPING SVC.	155.93
						OTHER SERVICES TOTALS	1,289.50
	SUPPLIES AND MATERIALS						
10-02	P1	3MN05000007	KATHLEEN ANDERSON	08/13/02	08/13/02	CHAMBER LUNCHEON MEETING	19.00
10-02	P1	3MN05000004	STANDARD COFFEE SERVICE CO	09/10/02	09/10/02	COFFEE SUPPLIES	71.00
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	11.00
10-11	C3	NW200228400	DO	09/20/02	09/20/02	BOTTLED WATER	35.00
10-18	P1	3MN05000028	KATHLEEN ANDERSON	09/20/02	09/20/02	LUNCH FORUM	25.00
10-18	P1	3MN05000029	DO	09/03/02	09/03/02	COFFEE SUPPLIES	18.96
10-28	P1	3MN05000038	STANDARD COFFEE SERVICE CO	10/11/02	10/11/02	COFFEE SUPPLIES	71.00
10-31	S1	02304000256		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,927.46
11-04	P1	3MN05000048	CORPORATE EXPRESS (US OFFICE)	10/18/02	10/18/02	OFFICE SUPPLIES	135.68
11-07	P1	3MN05000052	CONGRESSIONAL QUARTERLY, INC	12/30/02	12/29/03	SUBS-HOUSE ACTION REPORT WEB	4,900.00
11-07	P1	3MN05000053	DO	11/09/02	11/08/03	SUBS-CQ WEEKLY PRINT	1,850.00
11-07	P1	3MN05000054	DO	12/21/02	12/20/03	SUBSCRIPTION-CQ PRINT	495.00
11-07	P1	3MN05000051	LEADERSHIP DIRECTORIES, INC	12/02/02	12/01/03	SUBSCRIPTION-FEDERAL YELLOW BK	340.00
11-12	P1	3MN05000055	SUN NEWSPAPER	12/02/02	12/01/03	SUBSCRIPTION-RICHFIELD SUN	40.00
11-12	P1	3MN05000056	DO	11/21/02	11/20/03	SUBS-NEWHOPE/GOLDEN VALLEY	40.00
11-12	P1	3MN05000057	DO	11/21/02	11/20/03	SUBS-CRYSTAL/ROBBINSDALE	40.00
11-12	P1	3MN05000058	DO	11/21/02	11/20/03	SUBS LOUIS PARK SUN SAILOR	40.00
11-19	P1	3MN05000069	STANDARD COFFEE SERVICE CO.	11/07/02	11/07/02	COFFEE SUPPLIES	35.50
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	11.00
11-21	C3	NW200232501	DO	10/11/02	10/11/02	BOTTLED WATER	94.39
11-21	HR	192518	DO	05/17/02	06/23/02	REFUND, OVERPAYMENT	-131.50
11-27	P1	3MN05000079	CONGRESSIONAL GREEN SHEETS	12/01/03	12/31/03	SUBSCRIPTION	695.00
11-27	P1	3MN05000078	THE WASHINGTON POST	12/03/02	12/01/03	SUBSCRIPTION	87.36
11-29	HR	192523	DEER PARK	10/11/02	10/11/02	REFUND, OVERPAYMENT	-0.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MARTIN OLAV SABO—Con							
11 30	S1 02334000254		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		244 23
12 05	P1 3MN05000080	NATIONAL JOURNAL	03/18/03	03/18/04	SUBSCRIPTION		1,799.00
12 13	P1 3MN05000090	LOUIS J MOORE	11/18/02	11/18/02	FOOD/BEV		30 00
12 18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW K7076454 11/30/02		11 00
12 18	C1 NW200235201	DO	11/04/02	11/04/02	BW 1777159540 11/04/02		35 00
12 18	C1 NW200235201	DO	11/25/02	11/25/02	BW 1784140368 11/25/02		31 39
12 20	P1 3MN05000094	PIONEER PRESS	12/30/02	12/30/03	SUBSCRIPTION		322 40
12 31	S1 02365000241		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		2,001 50
					SUPPLIES AND MATERIALS TOTALS:		11,469 84
	EQUIPMENT						
10 31	S8 MA000073050		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,841.50
11 30	S8 MA000087162		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,841 50
12-31	S8 MA000100962		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,841 50
					EQUIPMENT TOTALS:		8,524 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		197,839 52
					OFFICE TOTALS:		197,839.52
2002 HON LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,199.45	17,984.41
					PERSONNEL COMPENSATION	793,710 27	247,849.97
					PERSONNEL BENEFITS	3,900.26	1,026.83
					TRAVEL	35,413.94	9,616 89
					RENT, COMMUNICATION, UTILITIES	93,194.06	23,555.06
					PRINTING AND REPRODUCTION	36,105 59	249 00
					OTHER SERVICES	2,438 41	272.75
					SUPPLIES AND MATERIALS	37,604 34	7,612.61
					EQUIPMENT	36,920 66	8,520 75
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,072,486 98	316,688 27
					OFFICE TOTALS.	1,072,486 98	316,688.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 29	OP 2M4925704B	UNITED STATES POSTAL SERVICE	07/09/02	07/09/02	FRANKED MAIL		4,163.88
10-30	OP 2USPS090015	DO	09/01/02	09/30/02	FRANKED MAIL		228.73
11-29	OP 2USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL		767 71
12-29	OP 2M24925703B	DO	06/28/02	06/28/02	FRANKED MAIL		12,589 06
12-29	OP 2USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL		235.03
					FRANKED MAIL TOTALS:		17,984.41
PERSONNEL COMPENSATION							
		BANUELOS,ROBERT J	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,100.00
		BARBA,DANIEL	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,500.00
		BERHOW,ALICIA N	10/01/02	12/31/02	FIELD REPRESENTATIVE		8,999.99

			BROOKS,CARRIE S	10/01/02	12/31/02	PRESS SECRETARY		23,000.00
			CUMMINGS,KRISTEN M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,500 00
			GARICA,ANN L	10/01/02	12/31/02	DISTRICT SCHEDULER		7,999.99
			GODOWN,LEE R	10/01/02	12/31/02	CHIEF OF STAFF		34,999.99
			IRVING,VICKI LYNN	10/01/02	12/31/02	SHARED EMPLOYEE		4,500.01
			JAFFE,STEPHANIE M	11/01/02	12/31/02	FIELD REPRESENTATIVE		5,750.00
			LARA,DAMIAN	10/01/02	11/30/02	SHARED EMPLOYEE		2,600.00
			LUDGIN,PETER A	10/01/02	12/31/02	WASHINGTON DIRECTOR		21,750 00
			LUNA,RAUL F	10/01/02	12/31/02	DISTRICT DIRECTOR		25,499 99
			MAK,MITZI M	10/01/02	12/31/02	FIELD REPRESENTATIVE		7,000.00
			MARTINEZ,LAURA	10/01/02	12/31/02	CASEWORKER		10,000.00
			NGUYEN,DIEP	10/01/02	12/31/02	CASEWORKER		12,750 00
			NORRIS,ANN MARIE	10/01/02	12/31/02	FIELD REPRESENTATIVE		13,500.00
			OROZCO,ROSALEA	10/01/02	12/31/02	STAFF ASSISTANT		6,750.01
			RAY,GILES M W	10/01/02	12/31/02	LIAISON/CASEWORKER		8,749.99
			RODAS,GEORGE	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,900 01
			SKINNER,SHANE	10/01/02	12/31/02	SCHEDULER		17,999.99
			VARELA,ARLENA M	10/01/02	12/31/02	EXECUTIVE ASSISTANT		7,000 00
							PERSONNEL COMPENSATION TOTALS	247,849.97
		PERSONNEL BENEFITS						
10 31	S7	02304000056		10/01/02	10/31/02	TRANSIT BENEFITS		340 44
11 30	S7	02334000050		11/01/02	11/30/02	TRANSIT BENEFITS		343.08
12–31	S7	02365000052		12/01/02	12/31/02	TRANSIT BENEFITS		343.31
							PERSONNEL BENEFITS TOTALS:	1,026 83
		TRAVEL						
10 02	P1	3CA46000001	LEE R GODOWN	08/26/02	08/27/02	MEAL		11.06
10- 02	P1	3CA46000002	DO	08/27/02	08/27/02	PARKING		15.50
10–02	P1	3CA46000003	DO	09/20/02	09/20/02	MEAL IN DC		2 40
10–02	P1	3CA46000004	DO	09/20/02	09/20/02	MEAL IN DC		23 80
10 02	P1	3CA46000005	DO	07/21/02	07/21/02	LODGING		119.30
10 02	P1	3CA46000008	DO	08/27/02	08/29/02	CAR RENTAL		144.75
10 02	P1	3CA46000009	DO	09/19/02	09/19/02	MEAL		2.40
10- 02	P1	3CA46000016	DO	08/29/02	08/29/02	MEAL		3.90
10–02	P1	3CA46000017	DO	09/06/02	09/06/02	PARKING		8.00
10–02	P1	3CA46000019	DO	09/06/02	09/06/02	PARKING		6.00
10 02	P1	3CA46000020	DO	08/29/02	08/29/02	MEAL		3.36
10 02	P1	3CA46000021	DO	09/02/02	09/02/02	PARKING		0.75
10–02	P1	3CA46000022	DO	09/18/02	09/19/02	MEALS		21 66
10–02	P1	3CA46000023	DO	09/18/02	09/20/02	AIRFARE DO-DC DO		298.50
10–02	P1	3CA46000024	DO	08/28/02	08/28/02	PARKING		27.00
10 02	P1	3CA46000025	DO	08/28/02	08/28/02	MEALS		76.75
10 02	P1	3CA46000026	DO	08/28/02	08/28/02	GAS		13 13
10–02	P1	3CA46000028	DO	08/19/02	08/21/02	PARKING		23.00
10–02	P1	3CA46000031	DO	08/09/02	08/09/02	PARKING		11 00
10 02	P1	3CA46000032	DO	08/07/02	08/09/02	RENTAL CAR		137 76
10 02	P1	3CA46000033	DO	06/09/02	06/09/02	GAS FOR RENTAL CAR		6 04
10 09	P1	3CA46000037	ANN MARIE NORRIS	08/30/02	08/30/02	AIRFARE (DO-DC)		149.50
10 09	P1	3CA46000038	DO	09/18/02	09/18/02	TAXI		9 00
10 09	P1	3CA46000039	DO	09/19/02	09/19/02	TAXI		9 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON LORETTA SANCHEZ—Con								
10-09	P1	3CA46000041	DO	07/18/02	08/23/02	MILEAGE		57.28
10-17	P1	3CA46000044	ALICIA N BERHOW	09/09/02	09/28/02	MILEAGE		128.96
10-17	P1	3CA46000049	DO	09/20/02	09/24/02	PARKING		29.17
10-17	P1	3CA46000052	HON LORETTA SANCHEZ	10/05/02	10/05/02	MEAL ON TRAVEL		13.31
10-17	P1	3CA46000053	DO	09/25/02	10/07/02	TAXI FARES		34.00
10-17	P1	3CA46000055	DO	10/04/02	10/04/02	PARKING		9.00
10-17	P1	3CA46000042	MITZI MONICA MAK	08/01/02	08/31/02	MILEAGE		75.84
10-17	P1	3CA46000056	DO	08/10/02	09/17/02	PARKING		15.00
10-17	P1	3CA46000062	DO	09/01/02	09/30/02	MILEAGE		103.68
10-17	P1	3CA46000045	RAUL F LUNA	09/01/02	09/30/02	MILEAGE		96.00
10-17	P1	3CA46000050	DO	09/17/02	09/18/02	PARKING		11.00
10-17	P1	3CA46000043	ROBERT J BANUELOS	09/01/02	09/30/02	MILEAGE		123.84
10-17	P1	3CA46000046	WILLIAM RAY	09/01/02	09/30/02	MILEAGE		128.96
10-18	P1	3CA46RW0694	SHANE MOORE	09/17/02	09/18/02	TAXI		38.00
10-22	HR	ACH109273	DAVID L ANDRUKITIS, INC	09/17/02	09/18/02	ACH PAYMENT ERROR RETURN		-38.00
10-24	P1	3CA46000064	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	MEMBER A/F DC-DO		150.00
10-24	P1	3CA46000065	DO	09/23/02	09/23/02	MEMBER A/F DO-DC		148.50
10-24	P1	3CA46000066	DO	09/16/02	09/16/02	TAXI (MEMBER)		55.00
10-24	P1	3CA46000067	DO	09/26/02	10/01/02	MEMBER A/F DC-DO-DC		298.50
10-24	P1	3CA46000073	DO	09/18/02	09/18/02	A/F DO-DC-DO (GODOWN)		298.50
10-24	P1	3CA46000074	DO	09/05/02	09/05/02	MEMBER A/F DO-NY		157.50
10-24	P1	3CA46000075	DO	09/09/02	09/09/02	MEMBER A/F NY-DC		45.50
10-24	P1	3CA46000076	DO	09/12/02	09/12/02	MEMBER A/F DC-DO		150.00
10-24	P1	3CA46000077	DO	09/15/02	09/16/02	MEMBER A/F DO-DC		148.50
10-24	P1	3CA46000070	HON LORETTA SANCHEZ	10/08/02	10/08/02	TAXI		17.00
10-24	P1	3CA46000071	DO	10/13/02	10/13/02	PARKING		10.00
11-04	P1	3CA46000084	LEE R GODOWN	05/29/02	10/14/02	TOLLS		81.25
11-04	P1	3CA46000085	DO	10/29/02	10/29/02	PARKING		12.00
11-04	P1	3CA46000086	DO	10/29/02	10/29/02	MEALS IN DC		9.97
11-04	P1	3CA46000087	DO	10/30/02	10/30/02	MEALS IN DC		8.79
11-04	P1	3CA46000088	DO	10/31/02	10/31/02	MEAL IN DC		4.70
11-04	P1	3CA46000090	DO	09/19/02	09/21/02	CAR RENTAL		140.49
11-04	P1	3CA46000091	DO	09/24/02	09/24/02	PARKING		6.00
11-04	P1	3CA46000092	DO	09/28/02	09/28/02	PARKING		8.00
11-04	P1	3CA46000093	DO	09/21/02	09/21/02	GAS FOR RENTAL CAR		11.72
11-14	P1	3CA46000124	ALICIA N BERHOW	10/10/02	10/25/02	PARKING		6.25
11-14	P1	3CA46000109	DANIEL BARBA	10/28/02	11/06/02	TAXI		16.00
11-14	P1	3CA46000110	DO	10/31/02	10/31/02	PARKING		3.00
11-14	P1	3CA46000115	DO	10/28/02	11/06/02	AIRFARE		366.50
11-14	P1	3CA46000116	DO	10/28/02	11/06/02	RENTAL CAR		306.37
11-14	P1	3CA46000117	DO	10/31/02	11/04/02	GAS		40.35
11-14	P1	3CA46000119	MITZI MONICA MAK	10/01/02	10/31/02	MILEAGE		127.68
11-14	P1	3CA46000125	DO	10/19/02	10/28/02	PARKING		10.50

11-14	P1	3CA46000120	RAUL F LUNA	10/01/02	10/31/02	MILEAGE	149.76
11 14	P1	3CA46000122	DO	10/17/02	10/26/02	PARKING	15.00
11 14	P1	3CA46000118	ROBERT J BANUELOS	09/01/02	09/30/02	MILEAGE	201.60
11 14	P1	3CA46000113	WILLIAM RAY	10/08/02	10/29/02	MILEAGE	58.56
11-15	P1	3CA46000127	ALICIA N BERHOW	10/01/02	10/31/02	MILEAGE	115.84
11 19	P1	3CA46000134	LAURA MARTINEZ	09/12/02	09/25/02	MILEAGE	9.92
11 19	P1	3CA46000135	DO	09/25/02	09/25/02	PARKING	4.00
11 19	P1	3CA46000136	DO	10/10/02	10/18/02	MILEAGE	44.80
11 19	P1	3CA46000137	DO	10/10/02	10/10/02	MEALS	12.93
11 21	P1	3CA46000128	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	TAXI (MEMBER)	55.00
11 21	P1	3CA46000129	DO	10/03/02	10/03/02	A/F DC-DO (MEMBER)	156.00
11 21	P1	3CA46000130	DO	10/11/02	10/11/02	A/F DC-DO (MEMBER)	156.00
11-21	P1	3CA46000131	DO	10/11/02	10/11/02	TAXI (MEMBER)	55.00
11-21	P1	3CA46000132	DO	10/15/02	10/15/02	A/F DC-DO (MEMBER)	182.50
11-21	P1	3CA46000133	DO	10/16/02	10/16/02	TAXI	55.00
11-26	P1	3CA46000146	ANN MARIE NORRIS	11/04/02	11/04/02	A/F DC-DO	134.00
11 26	P1	3CA46000147	DO	11/08/02	11/08/02	A/F DO-DC	154.50
11 26	P1	3CA46000139	HON LORETTA SANCHEZ	10/21/02	10/21/02	MEAL	3.90
11 26	P1	3CA46000140	DO	11/06/02	11/06/02	PARKING	25 00
12-05	P1	3CA46000149	PETER A LUDGIN	11/03/02	11/06/02	RENTAL CAR	173.62
12-05	P1	3CA46000150	DO	11/06/02	11/06/02	TAXI	50.00
12 05	P1	3CA46000151	DO	11/06/02	11/06/02	A/F DC-DO-DC	310.50
12-05	P1	3CA46000152	DO	11/06/02	11/06/02	GAS	22.35
12-05	P1	3CA46000154	DO	11/20/02	11/20/02	TAXI	15.00
12 11	P1	3CA46000159	ANN MARIE NORRIS	11/22/02	12/01/02	A/F DC-DO-DC	297.00
12 11	P1	3CA46000160	LEE R GODOWN	09/14/02	11/27/02	MILEAGE	366.40
12-11	P1	3CA46000161	DO	11/16/02	11/16/02	MEAL	49.56
12-11	P1	3CA46000162	DO	11/17/02	11/17/02	PARKING	5.00
12 11	P1	3CA46000163	DO	10/31/02	11/14/02	MEALS	28.07
12-11	P1	3CA46000165	DO	10/31/02	10/31/02	GAS	17.95
12-11	P1	3CA46000167	DO	11/13/02	11/13/02	PARKING	12.00
12-11	P1	3CA46000169	DO	11/01/02	11/13/02	MEALS	16.19
12 11	P1	3CA46000170	DO	11/15/02	11/15/02	MEAL	5.77
12-11	P1	3CA46000171	DO	11/17/02	11/17/02	GAS	9.78
12-11	P1	3CA46000172	DO	10/29/02	11/01/02	RENTAL CAR	154.89
12 11	P1	3CA46000174	DO	10/30/02	10/30/02	PARKING	1 00
12 11	P1	3CA46000175	DO	11/01/02	11/01/02	GAS	4.26
12-11	P1	3CA46000176	DO	11/13/02	11/17/02	RENTAL CAR	230.07
12-18	P1	3CA46000182	CITIBANK GOV CARD SERVICE	09/23/02	09/23/02	TAXI (MEMBER)	55.00
12-18	P1	3CA46000183	DO	11/11/02	11/12/02	A/F DO-WASH (MEMBER)	182.50
12-18	P1	3CA46000184	DO	11/16/02	11/16/02	TAXI (MEMBER)	55.00
12-18	P1	3CA46000187	DO	10/28/02	10/31/02	RT A/F DO-WASH (GODOWN)	310.50
12 18	P1	3CA46000188	DO	11/12/02	11/17/02	RT A/F DO-WASH (GODOWN)	310.50
12 20	P1	3CA46000193	ALICIA N BERHOW	11/01/02	11/27/02	MILEAGE	116.16
12 20	P1	3CA46000196	CARRIE BROOKS	10/14/02	11/26/02	MILEAGE	107.20
12-20	P1	3CA46000198	GEORGE RODAS	11/16/02	11/18/02	MILEAGE	17.28
12-20	P1	3CA46000189	LAURA MARTINEZ	11/07/02	11/22/02	MILEAGE	29.12
12-20	P1	3CA46000202	DO	11/22/02	11/22/02	MEAL	11.80
12-20	P1	3CA46000190	RAUL F LUNA	11/08/02	11/08/02	PARKING	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON LORETTA SANCHEZ Con								
12-20	P1	3CA46000191	DO	11/01/02	11/30/02	MILEAGE		125 12
12 20	P1	3CA46000197	ROBERT J BANUELOS	11/03/02	11/25/02	MILEAGE		113.28
12-20	P1	3CA46000192	WILLIAM RAY	10/31/02	11/25/02	MILEAGE		110 72
12 23	P1	3CA46000199	STEFANI JAFFE	11/07/02	11/26/02	MILEAGE		48 32
12-24	P1	3CA46000209	CARRIE BROOKS	11/27/02	11/30/02	TAXI		74 00
12-31	HV	3A903000237	LEE R GODOWN	11/13/02	11/17/02	BOC CHANGE 2125 TO 2120		230.07
12-31	HV	3A903000237	DO	11/13/02	11/17/02	BOC CHANGE 2125 TO 2120		-230 07
							TRAVEL TOTALS	9,616.89
		RENT COMMUNICATION UTILITIES						
10 02	P1	3CA46000006	AMERICAN VOICE MAIL INC	09/01/02	10/31/02	TELEPHONE SERVICE		74 00
10-02	P1	3CA46000007	DIRECT TV	09/16/02	10/15/02	UTILITY		18 98
10 07	P1	3CA46000014	FEDERAL EXPRESS CORP	08/30/02	09/03/02	OVERNIGHT MAIL		31.22
10 02	P1	3CA46000015	DO	09/04/02	09/12/02	OVERNIGHT MAIL		21 56
10 02	P1	3CA46000010	LEE R GODOWN	09/19/02	09/19/02	POSTAGE		3 70
10 02	P1	3CA46000011	VERIZON WIRELESS	09/01/02	09/30/02	CELLULAR PHONE SERVICE		204 30
10 02	P1	3CA46000012	DO	09/01/02	09/30/02	CELLULAR PHONE SERVICE		71.76
10 02	P1	3CA46000013	DO	09/01/02	09/30/02	CELLULAR PHONE SERVICE		47 40
10 09	P1	3CA46000035	FEDERAL EXPRESS CORP	09/13/02	09/17/02	OVERNIGHT MAIL		11.16
10 17	P1	3CA46000059	SKYTEL	08/25/02	09/24/02	PAGER SERVICE		28 50
10 21	P9	CA4601R0210	AP-CITYVIEW LLC	10/01/02	10/31/02	GARDEN GROVE - RENT		6,130 00
10 24	P1	3CA46000068	FEDERAL EXPRESS CORP	09/20/02	09/23/02	OVERNIGHT MAIL		5 96
10 24	P1	3CA46000069	PACIFIC BELL	08/22/02	09/21/02	TELEPHONE SVC		344 92
10 30	P1	3CA46000083	AMERICAN VOICE MAIL INC	11/01/02	01/31/03	TELEPHONE SVC		114 00
10 30	P1	3CA46000078	FEDERAL EXPRESS CORP	10/03/02	10/04/02	OVERNIGHT MAIL		5 03
10 30	P1	3CA46000079	DO	09/27/02	10/07/02	OVERNIGHT MAIL		21 01
10 30	P1	3CA46000080	VERIZON WIRELESS	10/01/02	10/31/02	TELEPHONE SVC		141 04
10 30	P1	3CA46000081	DO	10/01/02	10/31/02	TELEPHONE SVC		161 13
10 30	P1	3CA46000082	DO	10/01/02	10/31/02	TELEPHONE SVC		47.40
10 31	S5	02304004922		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		229 35
10 31	S5	02304005361		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		84 00
10 31	S5	02304005801		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		152 00
10 31	S5	02304006241		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		183.60
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL		5 98
11 04	P1	3CA46000095	DIRECT TV	10/16/02	11/15/02	UTILITY		33 98
11 04	P1	3CA46000097	FEDERAL EXPRESS CORP	10/11/02	10/18/02	OVERNIGHT MAIL		22 29
11 08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL		32.77
11 14	P1	3CA46000107	DO	10/18/02	10/19/02	OVERNIGHT MAIL		11 55
11 14	P1	3CA46000114	PACIFIC BELL	09/22/02	10/21/02	TELEPHONE SVC		345.64
11 15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL		33 20
11 15	P1	3CA46000108	SKYTEL	09/25/02	10/23/02	TELEPHONE SVC		63 80
11 20	P9	CA4601R0211	AP CITYVIEW LLC	11/01/02	11/30/02	GARDEN GROVE - RENT		6,130 00
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		11 41
11 26	P1	3CA46000142	VERIZON WIRELESS	11/01/02	11/30/02	TELEPHONE SVC		102.82

11 26	P1	3CA46000144	DO	11/01/02	11/30/02	TELEPHONE SVC	163 52
11 27	P1	3CA46000143	DO	11/01/02	11/30/02	TELEPHONE SVC	70 63
11-30	S5	02334004920		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	354 64
11-30	S5	02334005360		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	84.00
11-30	S5	02334005801		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	152 00
11 30	S5	02334006242		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	194 01
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	23 72
12-05	P1	3CA46000157	DIRECT TV	11/16/02	12/15/02	UTILITY SVC	33 98
12 11	P1	3CA46000168	LEE R GODOWN	11/14/02	11/14/02	POSTAGE	14.80
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL	7 06
12-13	CB	FXP021213A	DO	11/27/02	11/27/02	OVERNIGHT MAIL	5 93
12-18	P1	3CA46000178	PACIFIC BELL	10/22/02	11/21/02	TELEPHONE SVC	352 89
12 18	P1	3CA46000179	SKYTEL	10/24/02	11/23/02	PAGER SVC	14 25
12 20	P9	CA4601R0212	AP-CITYVIEW LLC	12/01/02	12/31/02	GARDEN GROVE - RENT	6,130.00
12-23	P1	3CA46000205	VERIZON WIRELESS	12/01/02	12/31/02	TELEPHONE SVC	284 84
12-23	P1	3CA46000206	DO	12/01/02	12/31/02	TELEPHONE SVC	202.55
12-23	P1	3CA46000207	DO	12/01/02	12/31/02	TELEPHONE SVC	115 56
12-31	S5	02365004971		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	27 89
12-31	S5	02365005362		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	84 00
12 31	S5	02365005804		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	152 00
12 31	S5	02365006246		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	152 33
12 31	HV	3A903000375	PETER A LUDGIN	11/20/02	11/20/02	BOC CHANGE 2401 TO 2311	9 00
						RENT, COMMUNICATION, UTILITIES TOTALS	23,555 06
		PRINTING AND REPRODUCTION					
10-23	IV	3A901000002	OFFICE OF THE CLERK			REPRO - P L 107-190	85 00
11 26	P1	3CA46000145	DAVID L ANDRUKITIS, INC	11/15/02	11/15/02	PRINTING	28 00
12 05	P1	3CA46000156	DO	11/25/02	11/25/02	PRINTING	28.00
12 05	P1	3CA46000155	PETER A LUDGIN	11/20/02	11/20/02	FAX SERVICE	9.00
12 18	P1	3CA46000177	DAVID L ANDRUKITIS, INC	12/10/02	12/10/02	PRINTING	108 00
12-31	HV	3A903000375	PETER A LUDGIN	11/20/02	11/20/02	BOC CHANGE 2401 TO 2311	- 9 00
						PRINTING AND REPRODUCTION TOTALS	249 00
		OTHER SERVICES					
12 20	P1	3CA46000201	LAURA MARTINEZ	11/22/02	11/22/02	MANAGEMENT CLASS	272 75
						OTHER SERVICES TOTALS	272 75
		SUPPLIES AND MATERIALS					
10 02	P1	3CA46000018	LEE R GODOWN	09/06/02	09/06/02	FOOD AND BEVERAGE	36 41
10 02	P1	3CA46000027	DO	08/19/02	08/19/02	FOOD AND BEVERAGE	34.39
10-02	P1	3CA46000029	DO	08/20/02	08/20/02	FOOD AND BEVERAGE	36.99
10 02	P1	3CA46000030	DO	08/08/02	08/08/02	OFFICE SUPPLY	50 16
10 03	P1	3CA46000034	DO	08/15/02	08/15/02	HABITATIONAL EXPENSES	37 71
10-09	P1	3CA46000036	DANONE WATERS OF NORTH AMERICA	08/23/02	09/20/02	BOTTLED WATER	79 75
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	13 00
10-11	C3	NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER	33 75
10 17	P1	3CA46000048	ALICIA N BERHOW	09/14/02	09/14/02	FOOD/BEVERAGE WITH CONSTITUENT	5 35
10 17	P1	3CA46000060	CANON BUSINESS SOLUTIONS	09/26/02	09/26/02	OFFICE SUPPLIES	119 81
10 17	P1	3CA46000054	HON LORETTA SANCHEZ	10/05/02	10/05/02	PUBLICATION	1 00
10 17	P1	3CA46000061	MEDIA MAP	09/23/02	09/23/02	SUBSCRIPTION	2,395 00
10 17	P1	3CA46000057	MITZI MONICA MAK	08/07/02	08/21/02	FOOD/BEVERAGE WITH CONSTITUENT	11 20
10 17	P1	3CA46000058	OFFICE MAX	08/27/02	09/16/02	OFFICE SUPPLIES	248 21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LORETTA SANCHEZ—Con								
10 17	P1	3CA46000051	RAUL F LUNA	09/16/02	09/16/02	OFFICE SUPPLIES		15 09
10 17	P1	3CA46000047	WILLIAM RAY	09/04/02	09/26/02	OFFICE SUPPLIES		49 43
10 22	P1	3CA46000063	RAUL F LUNA	08/30/02	08/30/02	HABITATIONAL EXPENSE		32 29
10 24	P1	3CA46000072	HON LORETTA SANCHEZ	10/13/02	10/13/02	OFFICE SUPPLIES		15 03
10 31	S1	02304000502		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,310 38
10 31	P2	OSS220363	BOISE CASCADE OFFICE PRODUCTS	04/23/02	04/23/02	FILE FOLDERS		5 54
10 31	P2	OSS220363	DO	04/23/02	04/23/02	FOLDERS		21 77
10 31	P2	OSS220411	DO	04/25/92	04/25/02	PORTFOLIO		36 00
11 04	P1	3CA46000098	DANONE WATERS OF NORTH AMERICA	09/21/02	10/18/02	BOTTLED WATER		63 75
11 04	P1	3CA46000089	LEE R GODOWN	10/08/02	10/08/02	SOFTWARE		19 95
11 04	P1	3CA46000094	DO	10/11/02	10/11/02	FOOD AND BEVERAGE		5 55
11 04	P1	3CA46000099	ROBERT J BANUELOS	09/14/02	09/14/02	FOOD AND BEVERAGE		100 00
11 04	P1	3CA46000096	THE ORANGE COUNTY REGISTER	11/02/02	12/27/02	SUBSCRIPTION		27 76
11 14	P1	3CA46000123	ALICIA N BERHOW	10/04/02	10/04/02	FOOD/BEV		5 35
11 14	P1	3CA46000102	LOS ANGELES TIMES	08/05/02	11/25/02	PUBLICATION PAPER FOR OFFICE		32 00
11 14	P1	3CA46000103	DO	09/30/02	11/25/02	PUBLICATION (PRESS SECRETARY)		32 00
11 14	P1	3CA46000126	MITZI MONICA MAK	10/28/02	10/28/02	FOOD/BEV		2 50
11 14	P1	3CA46000121	RAUL F LUNA	10/08/02	10/30/02	FOOD/BEV		30 00
11 14	P1	3CA46000112	WILLIAM RAY	10/30/02	10/30/02	OFFICE SUPPLIES		6 34
11 21	P1	3CA46000100	CULLIGAN	10/24/02	10/24/02	WATER		25 00
11 21	P1	3CA46000101	DO	10/22/02	10/22/02	WATER		32 00
11 26	P1	3CA46000138	HON LORETTA SANCHEZ	10/18/02	11/09/02	PUBLICATIONS		9 46
11 26	P1	3CA46000141	DO	10/21/02	10/21/02	PUBLICATIONS		0 54
11 26	P1	3CA46000148	OFFICE MAX	09/21/02	10/09/02	SUPPLIES		266 15
11 30	S1	02334000496		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		775 77
12 05	P1	3CA46000153	PETER A LUDGIN	11/06/02	11/06/02	FOOD/BEV		7 36
12 05	P1	3CA46000158	SPARKLETTS DRINKING WATER	10/19/02	11/15/02	WATER		11 75
12 11	P1	3CA46000173	LEE R GODOWN	11/04/02	11/04/02	FOOD/BEV		26 05
12 11	P1	3CA46000164	OFFICE MAX	10/18/02	11/15/02	SUPPLIES		553 18
12 18	P1	3CA46000185	CITIBANK GOV CARD SERVICE	11/21/02	11/21/02	FRAMING FOR DISTRICT OFFICE		172 69
12-18	P1	3CA46000181	CULLIGAN	11/22/02	11/22/02	WATER		32 00
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7147145 11/30/02		13 00
12-18	C1	NW200235201	DO	11/01/02	11/01/02	BW 1776731075 11/01/02		33 75
12 18	C1	NW200235201	DO	11/22/02	11/22/02	BW 1783664335 11/22/02		33 75
12-18	P1	3CA46000180	HON LORETTA SANCHEZ	11/22/02	11/22/02	PUBLICATION		2 00
12-18	P1	3CA46000186	PETER A LUDGIN	12/12/02	12/12/02	PUBLICATIONS		1 85
12 20	P1	3CA46000194	WILLIAM RAY	11/07/02	11/07/02	SUPPLIES		10 78
12-20	P1	3CA46000195	DO	11/12/02	11/12/02	FOOD/BEV		8 00
12 23	P1	3CA46000200	STEFANI JAFFE	11/08/02	11/08/02	SUPPLIES		25 95
12 23	P1	3CA46000208	THE ORANGE COUNTY REGISTER	11/02/02	12/27/02	SUBSCRIPTION		27 76
12 23	P1	3CA46000204	THE WASHINGTON POST	12/29/02	12/29/03	PUBLICATIONS		87 36
12-31	S1	02365000484		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		543 00
						SUPPLIES AND MATERIALS TOTALS		7,612 61

EQUIPMENT

10 31	S8	MA000078215	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,400 13
10-31	S8	PL000084486	10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	591 50
10 31	S8	PL000084652	10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	848 62
11 30	S8	MA000087847	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,400 13
11 30	S8	PL000098361	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	591.50
11 30	S8	PL000098526	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	848 62
12 31	S8	MA000101640	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,400.13
12-31	S8	PL000112089	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	591.50
12 31	S8	PL000112170	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	848 62
					EQUIPMENT TOTALS	8,520 75
					OFFICIAL EXPENSES OF MEMBERS TOTALS	316,688.27
					OFFICE TOTALS	316,688.27

2001 HON LORETTA SANCHEZ

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

10 09	P1	3CA46000040	INTERAMERICA TECHNOLOGIES INC	12/01/01	12/31/01	EQUIPMENT 300.00
						SUPPLIES AND MATERIALS TOTALS 300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS 300 00
						OFFICE TOTALS. 300.00

2002 HON BERNIE SANDERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,220 15	2,848.30
PERSONNEL COMPENSATION	732,308 81	221,212.80
PERSONNEL BENEFITS	2,006 02	622 31
TRAVEL	41,187 70	9,669 26
RENT, COMMUNICATION, UTILITIES	88,879 38	21,496 03
PRINTING AND REPRODUCTION	9,957 08	7,886 97
OTHER SERVICES	11,327 08	2,932 15
SUPPLIES AND MATERIALS	25,129 69	6,364 63
EQUIPMENT	54,327 61	13,298.02
OFFICIAL EXPENSES OF MEMBERS TOTALS.	991,343 52	286,330 47
OFFICE TOTALS	991,343 52	286,330.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	OP	2USPS090015	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL 1,534 48
11-29	OP	2USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL 818 79
12-29	OP	2USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL 495 03
						FRANKED MAIL TOTALS 2,848 30

PERSONNEL COMPENSATION

BAILEY,GRETCHEN S	10/01/02	12/31/02	STAFF ASSISTANT	14,553 64
BARKIN,JOEL A	10/01/02	12/31/02	PRESS SECRETARY	12,874 99
BEHAN,MICHAEL T	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	20,500.00
BINDERNAGEL,ETHAN	10/01/02	12/31/02	LEGISLATIVE CORRES/SYSTEMS ADMINISTRATOR	10,300.00
CORREN,DEAN R	10/01/02	12/31/02	OUTREACH DIRECTOR	18,100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON BERNIE SANDERS- -Con								
			GILBERTSON,ANDREW	10/01/02	12/31/02	OUTREACH ASSISTANT		8,485 42
			GORCZYK,JASON P	10/01/02	12/31/02	STAFF ASSISTANT		6,500 00
			GOULETTE,KELLEY	10/01/02	12/31/02	STAFF ASSISTANT		16 446 81
			GUNNELS,WARREN S	10/01/02	12/31/02	LEGISLATIVE AIDE		825 26
			GUTMAN STANLEY T	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,660 01
			HASKINS,SAMUEL R	10/01/02	12/31/02	PART-TIME EMPLOYEE		13,342.00
			JOUGHIN SARAH M	10/01/02	12/31/02	CONSTITUENT ADVOCATE		10,383 33
			MITRIC JANKO A	10/01/02	12/31/02	STAFF ASSISTANT		9,715 00
			NELSON JENNIFER R	10/01/02	12/31/02	PART TIME EMPLOYEE		9,210 03
			RADFR,JAMES E	10/01/02	12/31/02	STAFF ASSISTANT		10,752.04
			SCOTT,ROXANNE MICHELE	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER		15,718 30
			STRIKE,STEPHANIE L	10/01/02	12/31/02	STAFF ASSISTANT		8,653.33
			WEAVER JEFFREY PAUL	10/01/02	12/31/02	CHIEF OF STAFF		30,192 64
							PERSONNEL COMPENSATION TOTALS	221,212 80
		PERSONNEL BENEFITS						
10 31	S7	02304000287		10/01/02	10/31/02	TRANSIT BENEFITS		207.59
12 31	S7	02365000236		11/01/02	11/30/02	TRANSIT BENEFITS		207 36
12 31	S7	02365000236		12/01/02	12/31/02	TRANSIT BENEFITS		207 36
							PERSONNEL BENEFITS TOTALS	622 31
		TRAVEL						
10-03	P1	3VT00000002	CITIBANK CARD SERVICES	09/26/02	09/26/02	AIRFARE DC-VT 4267-MEMBER		312 00
10-03	P1	3VT00000003	DO	10/01/02	10/01/02	AIRFARE VT-DC 4505 MEMBER		293 50
10-03	P1	3VT00000012	JEFFREY P WEAVER	09/26/02	09/26/02	MILEAGE		13.00
10 03	P1	3VT00000011	MICHAEL T BEHAN	09/24/02	09/24/02	MILEAGE		23 00
10-04	P1	3VT00000015	JEFFREY P WEAVER	10/01/02	10/01/02	MILEAGE		23 00
10-04	P1	3VT00000013	SAMUEL R HASKINS	07/26/02	09/26/02	MILEAGE		996.45
10-04	P1	3VT00000014	DO	06/19/02	09/30/02	PARKING		50 00
10 11	P1	3VT00000017	CITIBANK CARD SERVICES	10/03/02	10/03/02	MEMBER A/F DC-VT		326 00
10 11	P1	3VT00000018	DO	10/07/02	10/07/02	MEMBER A/F VT-DC		293 50
10 11	P1	3VT00000019	JOEL A BARKIN	10/03/02	10/03/02	TAXI		8 00
10-11	P1	3VT00000020	DO	10/07/02	10/07/02	MILEAGE		23 00
10 18	P1	3VT00000035	CITIBANK CARD SERVICES	10/11/02	10/11/02	MEMBER A/F WASH-VT		326 00
10-18	P1	3VT00000041	DO	10/16/02	10/16/02	MEMBER AIR VT-DC		293 50
10 18	P1	3VT00000029	DEAN R CORREN	08/07/02	10/08/02	MILEAGE		209 88
10 18	P1	3VT00000030	JEFFREY P WEAVER	10/16/02	10/16/02	MILEAGE		23 00
10 18	P1	3VT00000037	DO	10/11/02	10/11/02	MILEAGE		13 00
10 21	P1	3VT00000036	CITIBANK CARD SERVICES	09/12/02	09/20/02	PARKING (MEMBER)		42 00
10 22	P1	3VT00000045	DO	10/17/02	10/17/02	MEMBER AIRFARE DC/VT		326 00
10-22	P1	3VT00000044	JEFFREY P WEAVER	10/17/02	10/17/02	MILEAGE		13 00
10 22	P1	3VT00000043	MICHAEL T BEHAN	10/14/02	10/16/02	TRAVEL SUBSISTENCE		548 38
10 25	P1	3VT00000048	DO	10/14/02	10/16/02	AIRFARE DC-VT-DC		650 50
10 31	P1	3VT00000063	CITIBANK CARD SERVICES	10/29/02	10/29/02	MEMBER A/F VT-WASH		293 50
10-31	P1	3VT00000064	DO	10/30/02	10/30/02	MEMBER A/F WASH-VT		295.00

10 31	P1	3VT00000060	JOEL A BARKIN	10/30/02	10/30/02	MILEAGE		23.00
10 31	P1	3VT00000059	MICHAEL T BEHAN	10/29/02	10/29/02	MILEAGE		32 85
11 08	P1	3VT00000077	SARAH M JOUGHIN	09/23/02	11/01/02	IN DISTRICT MILEAGE		339.45
11 15	P1	3VT00000081	CITIBANK CARD SERVICES	11/12/02	11/12/02	MEMBER A/F VT-WASH		293.50
11 18	P1	3VT00000084	DO	09/26/02	09/26/02	PARKING (MEMBER)		21.00
11 19	P1	3VT00000088	DO	11/15/02	11/15/02	A/F DC-VT (MEMBER0		326.00
11-19	P1	3VT00000087	KINKOS	08/16/02	09/20/02	PRINTING CARDS		195.87
11-19	P1	3VT00000083	WARREN S GUNNELS	11/12/02	11/12/02	MILEAGE		23.00
11 21	P1	3VT00000089	JOEL A BARKIN	11/15/02	11/15/02	TAXI		34.00
11-30	HV	3A903000150	KINKOS	08/16/02	09/20/02	BOC CHANGE.2130 TO 2401		195.87
12-04	P1	3VT00000092	GRETCHEN S BAILEY	11/21/02	11/21/02	MILEAGE		18.25
12 12	P1	3VT00000103	WARREN S GUNNELS	11/20/02	11/20/02	A/F WASH-VT		442 50
12 12	P1	3VT00000104	DO	11/20/02	11/22/02	TRAVEL SUBSISTENCE		258 64
12 13	P1	3VT00000111	JOEL A BARKIN	12/03/02	12/11/02	A/F DC-VT		157.50
12 13	P1	3VT00000112	DO	12/03/02	12/11/02	TRAVEL SUBSISTENCE		1,242.78
12 20	P1	3VT00000121	CITIBANK CARD SERVICES	10/30/02	11/15/02	PARKING (MEMBER)		34.00
12-20	P1	3VT00000128	DEAN R CORREN	11/19/02	12/18/02	MILEAGE		96.73
12-20	P1	3VT00000125	MICHAEL T. BEHAN	12/09/02	12/13/02	A/F WASH-VT		138.50
12 20	P1	3VT00000126	DO	12/09/02	12/13/02	TRAVEL SUBSISTENCE		792 35
							TRAVEL TOTALS:	9,669 26
		RENT, COMMUNICATION, UTILITIES						
10 03	P1	3VT00000009	ADELPLHIA	09/20/02	10/19/02	CABLE SERVICE		42.98
10-03	P1	3VT00000010	FEDERAL EXPRESS CORP	09/11/02	09/11/02	POSTAGE-OVERNIGHT MAIL		5 20
10-03	P1	3VT00000008	VERIZON NEW ENGLAND INC	08/10/02	09/09/02	TELEPHONE SERVICE		89.64
10-11	P1	3VT00000022	FEDERAL EXPRESS CORP	09/12/02	09/12/02	OVERNIGHT MAIL		5.20
10-21	P9	VT0002R0210	OLD MOVIE HOUSE, INC	10/01/02	10/31/02	RENT-BRATTLEBORO		315.00
10 21	P9	VT0001R0210	ONE CHURCH STREET PARTNERSHIP	10/01/02	10/31/02	BURLINGTON - RENT		4,315.00
10-25	P1	3VT00000051	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL		14.05
10-25	P1	3VT00000049	VERIZON NEW ENGLAND INC	09/04/02	10/03/02	TELEPHONE SERVICE		1,414.41
10-28	P1	3VT00000057	ADELPHIA COMMUNICATIONS CORP	10/20/02	11/19/02	CABLE SVC.		42.98
10-28	P1	3VT00000056	VERIZON NEW ENGLAND INC	09/10/02	10/09/02	TELEPHONE BILL		116.24
10-29	P1	3VT00000058	POSTMASTER, WASHINGTON, D C	07/16/02	07/16/02	STAMPS		3.00
10 31	S5	02304004493		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		2.50
10-31	S5	02304004923		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		259.79
10-31	S5	02304005362		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		85.00
10-31	S5	02304005802		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		131.00
10 31	S5	02304006242		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		230 25
11-15	P1	3VT00000079	SKYTEL	09/25/02	10/23/02	PAGER		55.33
11 20	P9	VT0002R0211	OLD MOVIE HOUSE, INC	11/01/02	11/30/02	RENT-BRATTLEBORO		315 00
11-20	P9	VT0001R0211	ONE CHURCH STREET PARTNERSHIP	11/01/02	11/30/02	BURLINGTON - RENT		4,315 00
11-22	P1	3VT00000090	VERIZON NEW ENGLAND INC	10/04/02	11/03/02	TELEPHONE BILL		1,383.05
11-25	HR	192520	DO	09/10/02	10/09/02	REFUND; OVERPAYMENT		-8.70
11 30	S5	02334004490		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		2 50
11 30	S5	02334004921		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		302 07
11-30	S5	02334005361		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		85.00
11 30	S5	02334005802		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		131 00
11-30	S5	02334006243		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		207.77
12 04	P1	3VT00000094	ADELPHIA COMMUNICATIONS CORP	11/20/02	12/19/02	CABLE CHARGES DC OFC		42 98
12-04	P1	3VT00000096	MICHAEL T BEHAN	11/11/02	12/10/02	CELLULAR PHONE CALLS		87 05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BERNIE SANDERS—Con								
12-04	P1	3VT00000095	VERIZON NEW ENGLAND INC	10/10/02	11/09/02	BRATTLESBORO PHONE SERVICE		233.03
12-12	P1	3VT00000101	PAUL,FRANK & COLLINS	12/04/02	12/04/02	SPACE RENTAL		100.00
12-20	P1	3VT00000115	CHITTENDEN COMMUNITY TV	11/22/02	11/22/02	RECORDING OUTSIDE		101.00
12-20	P1	3VT00000116	DO	12/11/02	12/11/02	RECORDING OUTSIDE		152.00
12-20	P1	3VT00000122	FEDERAL EXPRESS CORP	12/03/02	12/03/02	POSTAGE		52.95
12-20	P9	VT0002R0212	OLD MOVIE HOUSE, INC	12/01/02	12/31/02	RENT-BRATTLEBORO		315.00
12-20	P9	VT0001R0212	ONE CHURCH STREET PARTNERSHIP	12/01/02	12/31/02	BURLINGTON - RENT		4,315.00
12-20	P1	3VT00000127	SOVERNET INC	12/11/02	12/11/02	INTERNET SVC		216.00
12-23	P1	3VT00000118	THE FIRST CONGREGATIONAL	12/10/02	12/10/02	ROOM RENTAL		375.00
12-24	P1	3VT00000133	FEDERAL EXPRESS CORP	11/26/02	12/05/02	POSTAGE		6.77
12-24	P1	3VT00000130	VERIZON NEW ENGLAND INC	11/04/02	12/03/02	TELEPHONE SVC		1,230.09
12-31	S5	02365004490		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		2.50
12-31	S5	02365004922		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		53.75
12-31	S5	02365005363		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		82.00
12-31	S5	02365005805		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		131.00
12-31	S5	02365006247		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		139.65
						RENT, COMMUNICATION, UTILITIES TOTALS		21,496.03
		PRINTING AND REPRODUCTION						
10-11	P1	3VT00000027	DAVID L. ANDRUKITIS, INC	10/07/02	10/07/02	FOLD & INSERT		105.90
10-18	P1	3VT00000032	DO	10/15/02	10/15/02	FODL & INSERT		46.10
10-18	OP	3GP00902003	PUBLIC PRINTER	08/02/02	08/02/02	PRINTING		99.00
10-25	P1	3VT00000050	DAVID L. ANDRUKITIS, INC	10/23/02	10/23/02	FOLD/INSERT LETTERS		73.40
10-31	S3	02304000004		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		3.20
11-12	P1	3VT00000072	DAVID L. ANDRUKITIS, INC	10/31/02	10/31/02	FOLD & INSERT		19.10
11-20	P5	2M4926014A	BD PRESS INC	07/24/02	07/24/02	SINGLE DROP MASS MAIL		3,411.45
11-20	P5	2M4926014B	US MAILING SYSTEMS	07/30/02	07/30/02	SINGLE DROP MASS MAIL		1,021.30
11-25	OP	3GP01002001	PUBLIC PRINTER	09/11/02	09/11/02	PRINTING		22.00
11-30	HV	3A903000150	KINKOS	08/16/02	09/20/02	BOC CHANGE 2130 TO 2401		195.87
12-12	P5	2M4926008A	TURMAX PRINTING	03/18/02	03/18/02	SINGLE DROP MASS MAIL PRINTING		695.00
12-12	P5	2M4926008B	US MAILING SYSTEMS	04/11/02	04/11/02	SINGLE DROP MASS MAIL HANDLING		452.03
12-12	P5	2M4926013C	DO	07/31/02	07/31/02	SINGLE DROP MASS MAIL		427.88
12-12	P5	2M4926015C	DO	07/31/02	07/31/02	SINGLE DROP MASS MAIL		1,243.90
12-20	P1	3VT00000120	DAVID L. ANDRUKITIS, INC	12/17/02	12/17/02	FOLD & INSERT		10.00
12-24	P1	3VT00000129	PAINET, INC	07/12/02	07/12/02	PHOTO IMAGING		10.64
12-31	S3	02365000002		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		50.20
						PRINTING AND REPRODUCTION TOTALS		7,886.97
		OTHER SERVICES						
10-03	P1	3VT00000001	ALL CYCLE WASTE, INC	05/01/02	05/01/02	PAPER RECYLING-BALANCE		20.15
10-18	P1	3VT00000033	DO	10/01/02	10/01/02	PAPER RECYCLING SVC		23.02
10-25	P1	3VT00000053	ONE CHURCH STREET PARTNERSHIP	09/01/02	09/30/02	JANITORIAL SERVICES		600.00
10-25	P1	3VT00000052	PAUL,FRANK & COLLINS	10/01/02	10/01/02	MONTHLY RENTAL FEE		45.00
11-08	P1	3VT00000075	ONE CHURCH STREET PARTNERSHIP	10/01/02	10/31/02	JANITORIAL SERVICES		600.00
11-08	P1	3VT00000076	DO	07/01/02	09/30/02	LIGHTS BULBS REPLACED IN D.O.		63.92

11 08	P1	3VT00000074	PAUL,FRANK & COLLINS	10/30/02	10/30/02	RENTAL FEE (6) FILE CABINETS	45.00
11 15	P1	3VT00000080	ALL CYCLE WASTE, INC.	11/01/02	11/01/02	PAPER RECYCLING	22.82
12-12	P1	3VT00000102	DO	12/02/02	12/02/02	PAPER RECYCLING CHARGES	22.82
12-12	P1	3VT00000098	CAROL/TREVELYAN STRATEGY GROUP	05/08/02	05/08/02	WEBSITE & MAINTENANCE	150 00
12 12	P1	3VT00000099	DO	08/07/02	08/07/02	WEBSITE PROGRAMMING	200.00
12 16	F1	NN000000933	ACS DESKTOP SOLUTIONS, INC	11/20/02	11/20/02	T&M SERVICE	750.00
12 20	P1	3VT00000114	ELIZABETH A BJERKE, CI	12/13/02	12/13/02	INTERPRETING SVC	319 42
12 20	P1	3VT00000117	VERMONT INTERPRETER	12/04/02	12/04/02	INTERPRETING SVC	70 00
						OTHER SERVICES TOTALS:	2,932.15
		SUPPLIES AND MATERIALS					
10 03	P1	3VT00000005	BOISE CASCADE OFFICE PRODUCTS	09/16/02	09/16/02	OFFICE SUPPLIES	248.56
10 03	P1	3VT00000006	DO	09/18/02	09/18/02	OFFICE SUPPLIES	20.85
10 03	P1	3VT00000004	DOW JONES & COMPANY, INC	09/24/02	09/24/02	SUBSCRIPTION	195 00
10 03	P1	3VT00000007	THE DEERFIELD VALLEY NEWS	10/01/02	10/01/03	SUBSCRIPTION	35 00
10 04	P1	3VT00000016	ETHAN BINDERNAGEL	10/02/02	10/02/02	OFFICE SUPPLIES	32 27
10 11	P1	3VT00000021	CRYSTAL SPRING WATER	10/01/02	10/31/02	BOTTLED WATER	44.00
10-11	P1	3VT00000026	FDA WEEK	09/25/02	09/25/03	SUBSCRIPTION	645.00
10 11	P1	3VT00000025	JANKO A MITRIC	08/08/02	08/14/02	FOOD/BEV. DIFFERENCE (1072311)	7 28
10 11	P1	3VT00000023	NATIONAL NEWS	10/16/02	01/03/03	SUBSCRIPTION	168 96
10 18	P1	3VT00000038	CRYSTAL ROCK WATER COMPANY	09/30/02	09/30/02	BOTTLED WATER	10 00
10 18	P1	3VT00000042	DEAN R CORREN	10/08/02	10/08/02	CONFERENCE FEE	75 00
10-18	P1	3VT00000034	INSIDE U S TRADE	09/24/02	09/23/03	SUBSCRIPTION	200.00
10 18	P1	3VT00000039	THE EVERYDAY BOOKSHOP	09/01/02	09/30/02	SUBSCRIPTION	171.15
10 18	P1	3VT00000040	THE STOWE REPORTER	10/15/02	10/15/03	SUBSCRIPTION	23.00
10 21	P1	3VT00000028	UTNE READER	10/15/02	10/15/03	SUBSCRIPTION	19 97
10 25	P1	3VT00000046	EARTHLINK INC	10/07/02	10/07/02	SUBSCRIPTION	23 95
10 25	P1	3VT00000054	ST ALBANS MESSENGER	10/21/02	10/21/03	SUBSCRIPTION	156.00
10 25	P1	3VT00000047	STANDARD COFFEE SERVICE CO	10/16/02	10/16/02	FOOD/BEVERAGE	65 70
10 25	P1	3VT00000055	THE WORLD	10/22/02	10/22/03	SUBSCRIPTION	30 00
10 31	S1	02304000083		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	455 30
10 31	P1	3VT00000062	BOISE CASCADE OFFICE PRODUCTS	10/24/02	10/24/02	OFFICE SUPPLIES	85.09
10 31	P1	3VT00000061	BURLINGTON FREE PRESS	10/09/02	01/07/03	SUBSCRIPTION	29 90
11 04	P1	3VT00000065	THE EVERYDAY BOOKSHOP	08/01/02	08/31/02	SUBSCRIPTION	178 35
11 04	P1	3VT00000065	DO	10/01/02	10/31/02	SUBSCRIPTION	184.75
11 08	P1	3VT00000073	THE WASHINGTON POST	11/26/02	11/25/03	SUBSCRIPTION	163 80
11 12	P1	3VT00000067	CD PUBLICATIONS	02/01/03	01/31/04	SUBSCRIPTION	349.00
11 12	P1	3VT00000066	CRYSTAL SPRING WATER	11/05/02	11/05/02	BOTTLED WATER	44.00
11 12	P1	3VT00000068	LEADERSHIP DIRECTORIES, INC	10/17/02	10/16/03	SUBSCRIPTION	255.00
11 12	P1	3VT00000069	THE NATION	10/21/02	10/20/03	SUBSCRIPTION	59 00
11 12	P1	3VT00000071	THE WINDSOR CHRONICLE	11/01/02	10/31/03	SUBSCRIPTION	32 75
11 12	P1	3VT00000070	VERMONT HERITAGE DISTRIBUTORS	10/31/02	10/31/02	BOTTLED WATER - BURLINGTON	24 00
11 15	P1	3VT00000078	SARAH M JOUGHIN	10/30/02	10/30/02	FOOD/BEV	40.00
11-19	P1	3VT00000085	ACS DESKTOP SOLUTIONS, INC	08/07/02	08/07/02	INK CARTRIDGE	32.00
11 19	P1	3VT00000086	CRYSTAL ROCK WATER COMPANY	10/31/02	10/31/02	WATER	10.00
11 22	P1	3VT00000091	EARTHLINK INC	11/07/02	11/07/02	SUBSCRIPTION	47 90
11 25	HR	192520	BOISE CASCADE OFFICE PRODUCTS	09/16/02	09/16/02	REFUND DUPLICATE PAYMENT	-248.56
11 30	S1	02334000081		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	211 27
12 04	P1	3VT00000093	ELECTRONIC BUSINESS PRODUCTS	11/21/02	11/21/02	SUPPLIES	303 33
12 12	P1	3VT00000105	CD PUBLICATIONS	10/22/02	06/22/03	SUBSCRIPTION	186.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON BERNIE SANDERS Con							
12 12	P1 3VT00000108	CRYSTAL SPRING WATER	12/01/02	12/31/02	WATER		28.50
12 12	P1 3VT00000097	LEADERSHIP DIRECTORIES, INC	09/19/02	09/19/03	SUBSCRIPTION		578 00
12 12	P1 3VT00000107	NATIONAL NEWS	01/08/03	04/01/03	SUBSCRIPTION		168 96
12 12	P1 3VT00000106	THE RUTLAND HERALD	12/06/02	05/06/03	SUBSCRIPTION		124 00
12 16	P1 3VT00000100	BOISE CASCADE OFFICE PRODUCTS	12/04/02	12/04/02	SUPPLIES		89.78
12 16	P1 3VT00000109	DO	12/03/02	12/03/02	SUPPLIES		283 35
12 16	P1 3VT00000110	CRYSTAL SPRING WATER	12/12/02	12/12/02	WATER		28 50
12 20	P1 3VT00000119	CRYSTAL ROCK WATER COMPANY	11/30/02	11/30/02	WATER		10 00
12 20	P1 3VT00000113	THE EVERYDAY BOOKSHOP	11/01/02	11/30/02	SUBSCRIPTION		178.05
12 24	P1 3VT00000132	BOISE CASCADE OFFICE PRODUCTS	12/13/02	12/13/02	SUPPLIES		31 40
12 24	P1 3VT00000131	VERMONT HERITAGE DISTRIBUTORS	11/27/02	11/27/02	WATER		33 45
12 31	S1 02365000073		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		196 07
						SUPPLIES AND MATERIALS TOTALS	6,364 63
	EQUIPMENT						
10 31	S8 MA000073035		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,959.34
11 08	F2 RN000000692	ACS DESKTOP SOLUTIONS INC	10/08/02	10/08/02	COMPUTER CPQ EVO D510 CMT 2G		1,420 00
11 30	S8 MA000087147		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,959.34
12 31	S8 MA000100947		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,959 34
						EQUIPMENT TOTALS	13,298 02
						OFFICIAL EXPENSES OF MEMBERS TOTALS	286,330 47
						OFFICE TOTALS	286,330 47
2001 HON BERNIE SANDERS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10 04	HR 193186	HON BERNARD SANDERS	03/15/01	03/15/01	REIMB. DUPLICATE PAYMENT		-285 75
						TRAVEL TOTALS	285 75
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-285 75
						OFFICE TOTALS	-285 75
2000 HON BERNIE SANDERS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10 04	HR 193186	HON BERNARD SANDERS	11/03/00	11/03/00	REIMB. DUPLICATE PAYMENT		-285 50
						TRAVEL TOTALS	285 50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-285 50
						OFFICE TOTALS	-285 50
2002 HON MAX SANDLIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,707 59	2,109 66
					PERSONNEL COMPENSATION	749,144 24	212,959 30

PERSONNEL BENEFITS	1,188.36	619.73
TRAVEL	38,117 88	11,736 75
RENT, COMMUNICATION, UTILITIES	65,847 48	19,413 02
PRINTING AND REPRODUCTION	19,371 37	1,612 53
OTHER SERVICES	7,303.06	2,157 65
SUPPLIES AND MATERIALS	57,378 17	33,083 09
EQUIPMENT	54,862 69	13,579.26
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,033,920 84	297,270 99
OFFICE TOTALS	1,033,920 84	297,270.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 30	OP	2USPS090015	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		841.57
11 29	OP	2USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL		178.35
12 29	OP	2USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL		1,089.74
							FRANKED MAIL TOTALS:	2,109.66

PERSONNEL COMPENSATION

			AIKIN,DEBORAH ANN	10/01/02	12/31/02	DISTRICT ASSISTANT		6,190 00
			ALLEN DANIELLE D	10/01/02	12/31/02	PRESS SECRETARY		22,749 99
			BOLLINGER STEVE	11/15/02	12/31/02			3,066 67
			BRANNON,W E	10/01/02	12/31/02	DISTRICT DIRECTOR		15,983 34
			BROWN,DELORES ANNE	10/01/02	12/31/02	SENIOR CASEWORKER		13,999.99
			CRAVEN,CARA	10/01/02	12/31/02	STAFF ASSISTANT		10,000.00
			FITZPATRICK,ANGELA RENAE	10/01/02	12/31/02	DISTRICT ASSISTANT		9,600 00
			LAGOW,DONNA BETH	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		9,249 99
			LEWIN,ANDREW J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,000 00
			MARTIN,EUNICE M	10/01/02	12/31/02	DISTRICT ASSISTANT		11,825 01
			MCCLENDON,TEDDIE	10/01/02	12/31/02	DISTRICT ASSISTANT		14,825 01
			MCKAY,DONALD R	10/01/02	12/03/02	PAID INTERN		1,050.00
			PHUCAS,KRISTIN R	10/01/02	11/02/02	EXECUTIVE ASSISTANT		4,888.89
			DO	11/01/02	11/30/02	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		4,583 33
			REID,JAMES M	10/01/02	12/31/02	SENIOR POLICY ADVISOR		16,500 01
			ROCKWELL,LEONARD	10/01/02	12/31/02	DIST ASST FOR COMMUNITY OUTREACH		9,400 00
			ROGERS,PAUL F	10/01/02	12/31/02	CHIEF OF STAFF		36,306.51
			TAYLOR,ANNETTE	10/01/02	12/31/02	DISTRICT ASSISTANT		7,785 00
			WHISENHUNT,MARTHA	12/09/02	12/31/02	DISTRICT ASSISTANT		1,955 56
							PERSONNEL COMPENSATION TOTALS:	212,959 30

PERSONNEL BENEFITS

10 31	S7	02304000260		10/01/02	10/31/02	TRANSIT BENEFITS		204.74
11 30	S7	02334000236		11/01/02	11/30/02	TRANSIT BENEFITS		207 38
12 31	S7	02365000213		12/01/02	12/31/02	TRANSIT BENEFITS		207 61
							PERSONNEL BENEFITS TOTALS	619 73

TRAVEL

10 11	P1	3TX01000018	CITIBANK GOV CARD SERVICE	07/14/02	07/14/02	MEAL (SANDLIN)		12 76
10 11	P1	3TX01000022	DELORES ANNE BROWN	08/01/02	08/30/02	MILEAGE		44 00
10 18	P1	3TX01000025	DEBORAH AIKIN	07/01/02	09/30/02	MILEAGE		411.75
10 21	P9	TX0102L0210	GMAC	10/01/02	10/31/02	LEASED AUTO		582.25
10 21	P1	3TX01000036	WILLIAM BRANNON	07/01/02	08/30/02	MILEAGE		101 27
10 23	P1	3TX01000039	CITIBANK GOV CARD SERVICE	09/20/02	09/20/02	MEMBER A/F DC-DO		184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MAX SANDLIN—Con							
10 23	P1 3TX01000040	DO	09/20/02	09/20/02	R/T A/F DCA-SHV (LAGOW)		357 50
10 23	P1 3TX01000041	DO	09/05/02	09/09/02	R/T A-F DCA-SHV(MEMBER)		408.00
10 23	P1 3TX01000042	DO	09/12/02	09/12/02	A/F DCA-SHV (MEMBER)		179.50
10 23	P1 3TX01000043	DO	09/17/02	09/17/02	A/F SHV-DCA (MEMBER)		178 00
10 23	P1 3TX01000044	DO	09/13/02	09/13/02	UPGRADES (MEMBER)		500 00
10 23	P1 3TX01000045	DO	09/23/02	09/23/02	A/F TX-DC (MEMBER)		172 50
10 23	P1 3TX01000047	DO	08/27/02	09/20/03	HOTEL (SANDLIN)		359.10
10 23	P1 3TX01000048	DO	08/28/02	09/16/02	GAS (SANDLIN)		162 45
10 23	P1 3TX01000049	DO	09/04/02	09/16/02	A/F SHV-DCA (SANDLIN)		178 00
10 23	P1 3TX01000050	DO	09/03/02	09/07/02	R/T A-F DC-TX (SANDLIN)		347 50
10 23	P1 3TX01000046	EUNICE M MARTIN	09/01/02	09/30/02	MILEAGE		21 50
10 28	P1 3TX01000051	JAMES M REID	10/20/02	10/21/02	HOTEL		72 32
10 28	P1 3TX01000074	DO	10/20/02	10/21/02	RENTAL CAR		97 28
10 28	P1 3TX01000075	DO	10/20/02	10/21/02	MEALS		6 59
10 28	P1 3TX01000076	DO	10/20/02	10/21/02	R/T A-F DCA-HOU		651.50
11 04	P1 3TX01000085	DANIELLE D ALLEN	11/01/02	11/01/02	CAB		26 00
11 04	P1 3TX01RW0212	HON MAX SANDLIN	04/14/01	04/20/01	AIRFARE DCA-DFW-DCA		471 50
11 04	P1 3TX01000083	WILLIAM BRANNON	07/01/02	08/30/02	MILEAGE		915 00
11 08	P1 3TX01000087	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	MBR R/T AIR DC-SHV		357 50
11 08	P1 3TX01000088	DO	09/27/02	10/22/02	GAS		127.35
11 08	P1 3TX01000089	DO	10/05/02	10/05/02	MBR R/T AIR DC-SHV		479 00
11 08	P1 3TX01000090	DO	10/15/02	10/15/02	MBR AIR SHV-DCA		165 00
11 08	P1 3TX01000091	DO	10/12/02	10/12/02	MBR AIR DC-LVW		466 00
11 08	P1 3TX01000092	DO	10/18/02	10/18/02	MBR AIR DC-SHV		206 50
11 08	P1 3TX01000093	DO	10/20/02	10/21/02	HOTEL		79 10
11 08	P1 3TX01000094	DO	10/30/02	10/30/02	RT AIR DC-SVH F/C CRAVEN		377 00
11 20	P9 TX0102L0211	GMAC	11/01/02	11/30/02	LEASED AUTO		582.25
11 26	P1 3TX01000101	PAUL F ROGERS	10/09/02	10/09/02	CAB		20 00
12 04	P1 3TX01000123	ANGELA RENAE FITZPATRICK	09/01/02	11/30/02	MILEAGE		72 25
12 04	P1 3TX01000122	DELORES ANNE BROWN	10/01/02	11/30/02	MILEAGE		118 50
12 04	P1 3TX01000124	EUNICE M MARTIN	10/01/02	10/31/02	MILEAGE		34 85
12 04	P1 3TX01000125	DO	10/28/02	10/30/02	HOTEL		147 35
12 04	P1 3TX01000126	DO	10/28/02	10/30/02	MEALS		30.08
12 04	P1 3TX01000115	PAUL F ROGERS	11/21/02	11/21/02	CAB		20 00
12 20	P9 TX0102L0212	GMAC	12/01/02	12/31/02	LEASED AUTO		582 25
12 23	P1 3TX01000132	CITIBANK GOV CARD SERVICE	11/12/02	11/17/02	A/F SHV-DC (MEMBER)		166 50
12 23	P1 3TX01000133	DO	11/15/02	11/15/02	A/F DC-SHV (MEMBER)		206.50
12 23	P1 3TX01000134	DO	12/03/02	12/03/02	A/F IAH-DLA (LAGOW)		323 50
12 23	P1 3TX01000135	DO	11/02/02	11/25/02	FUEL (MEMBER)		197 20
12 23	P1 3TX01000136	DO	11/23/02	11/24/02	HOTEL (MEMBER)		537 80
						TRAVEL TOTALS	11,736 75
	RENT COMMUNICATION, UTILITIES						
10-04	CB FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		25 12

10 04	P1	3TX01000004	VALOR TELECOM	09/19/02	09/19/02	PHONE SERVICE	180.89
10 04	P1	3TX01000003	VERIZON SOUTHWEST INC	09/19/02	09/19/02	PHONE SERVICE	178.52
10 04	P1	3TX01000013	DO	01/19/02	01/19/02	PHONE SERVICE	266.41
10 04	P1	3TX01000014	DO	02/01/02	02/01/02	PHONE SERVICE	203.64
10 08	P1	3TX01000015	JB NETWORKS	09/03/02	09/03/02	PHONE INSTALLATION	345.00
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL	5.96
10 16	P1	3TX01000005	DANIELLE D ALLEN	08/13/02	09/13/02	PHONE SERVICE	237.03
10 18	P1	3TX01000028	SOUTHWESTERN BELL TELEPHONE	07/21/02	08/20/02	PHONE SVC	358.54
10 18	P1	3TX01000032	DO	09/21/02	09/21/02	PHONE SVC	342.87
10 18	P1	3TX01000027	VERIZON SOUTHWEST INC	07/30/02	08/18/02	PHONE SVC	187.56
10 21	P9	TX0101R0210	MARSHALL MALL INVESTORS, LP	10/01/02	10/31/02	RENT-MARSHALL	1,636.50
10 21	P1	3TX01000037	POSTMASTER, WASHINGTON, D.C.	07/26/02	07/26/02	POSTAGE	6.40
10 21	P1	3TX01000038	DO	07/01/02	07/01/02	STAMPS	117.00
10 23	S6	TX00723510A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT SULPHUR SPRINGS	756.00
10 25	CB	FXF021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL	5.22
10 28	S4	02304001032		09/01/02	09/30/02	RECORDING (TRANSFER)	112.00
10 28	P1	3TX01000055	AT&T	09/27/02	09/27/02	PHONE CALLS	13.80
10 28	P1	3TX01000056	OUTERCURVE TECHNOLOGY INC	11/02/02	12/31/03	BLACKBERRY	1,184.12
10 28	P1	3TX01000057	DO	10/01/02	10/01/02	BLACKBERRY	84.58
10 28	P1	3TX01000064	DO	09/01/02	09/01/02	BLACKBERRY	84.53
10 28	P1	3TX01000066	SOUTHWESTERN BELL	05/21/02	06/20/02	PHONE SVC	447.58
10 28	P1	3TX01000069	SOUTHWESTERN BELL TELEPHONE	05/05/02	06/04/02	PHONE SVC	31.57
10 28	P1	3TX01000070	DO	06/05/02	07/04/02	PHONE SVC	31.57
10 28	P1	3TX01000071	DO	08/03/02	09/02/02	PHONE SVC	22.66
10 31	S5	02304004494		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	43.10
10 31	S5	02304004924		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	997.79
10 31	S5	02304005363		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	115.00
10 31	S5	02304005803		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	156.00
10 31	S5	02304006243		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	424.01
10 31	P1	3TX01000077	SOUTHWESTERN BELL TELEPHONE	06/05/02	07/04/02	PHONE SVC	469.44
10 31	P1	3TX01000078	DO	08/05/02	09/04/02	PHONE SVC	145.35
10 31	P1	3TX01000080	VERIZON SOUTHWEST INC	09/19/02	10/19/02	PHONE SVC	182.13
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	5.22
11 05	HR	192507	VERIZON WIRELESS	09/19/02	09/19/02	REFUND, OVERPAYMENT	-12.41
11 08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	12.97
11 15	CB	FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL	13.87
11 20	P9	TX0101R0211	MARSHALL MALL INVESTORS, LP	11/01/02	11/30/02	RENT-MARSHALL	1,636.50
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	5.27
11 25	S6	TX00723511A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT SULPHUR SPRINGS	755.00
11 30	S5	02334004491		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	43.10
11 30	S5	02334004922		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,202.18
11 30	S5	02334005362		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	115.00
11 30	S5	02334005803		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	156.00
11 30	S5	02334006244		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	344.50
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL	14.14
12 04	P1	3TX01000110	SOUTHWESTERN BELL TELEPHONE	03/21/02	04/20/02	DO PHONE SERVICE	338.13
12 04	P1	3TX01000111	DO	12/21/01	01/20/02	DO PHONE SERVICE	299.42
12 04	P1	3TX01000112	DO	06/21/02	07/20/02	DO PHONE SERVICE	330.89
12 04	P1	3TX01000117	DO	10/05/02	11/04/02	DO PHONE SERVICE	124.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MAX SANDLIN—Con								
12 04	P1	3TX01000118	DO	09/21/02	10/20/02	DO PHONE SERVICE		342 00
12 05	P1	3TX01000127	HON. MAX SANDLIN	09/25/02	09/25/02	STAMPS		111 00
12 05	P1	3TX01000128	POSTMASTER, WASHINGTON, D C	10/11/02	10/11/02	INTERNATIONAL MAIL		9 85
12 11	P1	3TX01000129	DO	09/25/02	09/25/02	STAMPS		111 00
12 13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL		26 26
12 20	P9	TX0101R0212	MARSHALL MALL INVESTORS, LP	12/01/02	12/31/02	RENT-MARSHALL		1,636 50
12 31	S5	02365004491		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		43 10
12 31	S5	02365004923		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		719 05
12 31	S5	02365005364		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		109 00
12 31	S5	02365005806		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		156 00
12 31	S5	02365006248		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		241 33
12-31	S6	TX00723512A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT SULPHUR SPRINGS		756 00
12 31	P1	3TX01000141	POSTMASTER, WASHINGTON, D C	11/26/02	11/26/02	POSTAGE		370 00
						RENT, COMMUNICATION, UTILITIES TOTALS		19,413.02
		PRINTING AND REPRODUCTION						
10 04	P1	3TX01000002	DAVID L ANDRUKITIS, INC	10/01/02	10/01/02	PRINTING		57.50
10 04	OP	3TX01000002	US GOVERNMENT PRINTING OFFICE	09/05/02	09/05/02	PRINTING		375 00
10 18	P1	3TX01000033	DAVID L ANDRUKITIS, INC	08/12/02	08/12/02	PRINTING		33.50
10 21	P1	3TX01000035	WILLIAM BRANNON	08/20/02	08/26/02	COPIES		579 04
10-28	P1	3TX01000063	DAVID L ANDRUKITIS, INC	10/07/02	10/07/02	PRINTING		40.00
10 28	OP	3TX01000003	US GOVERNMENT PRINTING OFFICE	10/06/02	10/06/02	PUBLICATION		375 00
10-31	S3	02304000035		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		44 40
11-04	P1	3TX01000087	WILLIAM BRANNON	08/20/02	08/26/02	COPIES		15 89
11 30	S3	02334000034		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		18.20
12 23	P2	OSP23228	ACCURATE WORD LLC	11/25/02	11/25/02	BUSINESS CARDS		74 00
						PRINTING AND REPRODUCTION TOTALS		1,612.53
		OTHER SERVICES						
10 18	P1	3TX01000026	BLENDA MANNING	10/01/02	10/31/02	CUSTODIAL SVC		300.00
10-28	P1	3TX01000062	AMERICAN EXTERMINATING	09/27/02	09/27/02	EXTERMINATING		50 00
11 26	P1	3TX01000102	BLENDA MANNING	11/01/02	11/30/02	CUSTODIAL SVC		300.00
11 27	P1	3TX01000105	AMERICAN EXTERMINATING	11/01/02	11/01/02	EXTERMINATING SVC		50.00
12 23	P1	3TX01000137	BLENDA MANNING	12/01/02	12/31/02	CLEANING SVC		800.00
12-23	P1	3TX01000130	STATE FARM INSURANCE	12/24/02	06/24/03	AUTO INSURANCE		657 65
						OTHER SERVICES TOTALS		2,157 65
		SUPPLIES AND MATERIALS						
10-03	P2	OSS222512	XEROX CORPORATION	09/18/02	09/18/02	DRUM		336 00
10-04	P1	3TX01000010	IMAGISTICS/PBOS	08/05/02	08/05/02	OFFICE SUPPLIES (A975943)		188 95
10 04	P1	3TX01000008	MUSIC MOUNTAIN WATER CO	07/31/02	07/31/02	BOTTLED WATER		20 00
10-04	P1	3TX01000009	DO	08/31/02	08/31/02	BOTTLED WATER		27 00
10 04	P1	3TX01000006	OPINION ANALYSTS, INC	07/17/02	07/17/02	MAILING LIST		3,197 78
10-04	P1	3TX01000007	WEST GROUP PAYMENT CENTER	07/10/02	08/09/02	U S CODE		203 75
10 11	P1	3TX01000021	BRADLEY PRINTING INC	09/17/02	09/17/02	OFFICE SUPPLIES		22 03
10 11	P1	3TX01000020	BULLETIN NEWS NETWORK	01/05/03	01/05/05	WASH MORNING UPDATE		2,271 00

10-11	P1	3TX01000016	CONGRESSIONAL QUARTERLY, INC	01/06/03	01/06/04	WEB SUBSCRIPTION	4,900.00
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.69
10-11	C3	NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER	34.58
10-11	P1	3TX01000017	NATIONAL JOURNAL	02/07/03	02/07/04	SUBSCRIPTION	1,799.00
10-11	P1	3TX01000019	THE BUREAU OF NATIONAL AFFAIRS	12/31/02	12/31/03	SUBSCRIPTION	1,991.50
10-17	P2	OSS22846	ACCUCOM SYSTEMS	10/09/02	10/09/02	BATTERY	179.00
10-18	P1	3TX01000030	BRADLEY PRINTING INC.	10/03/02	10/03/02	OFFICE SUPPLIES	103.99
10-18	P1	3TX01000031	DO	10/04/02	10/04/02	OFFICE SUPPLIES	79.99
10-18	P1	3TX01000024	DEBORAH AIKIN	07/17/02	08/16/02	FOOD/BEV.	63.00
10-18	P1	3TX01000029	MUSIC MOUNTAIN WATER CO.	08/29/02	08/29/02	BOTTLED WATER	27.00
10-18	P1	3TX01000023	NEW MESSENGER	09/18/02	09/18/03	SUB.	120.60
10-28	P1	3TX01000068	BRADLEY PRINTING INC	07/03/02	07/03/02	OFFICE SUPPLIES	743.99
10-28	P1	3TX01000060	COOPER REVIEW	10/01/02	10/01/03	SUBSCRIPTION	16.00
10-28	P1	3TX01000053	DANIELLE D. ALLEN	09/23/02	09/23/02	FOOD/BEV.	15.62
10-28	P1	3TX01000065	DAY-TIMERS INC	10/12/02	10/12/02	OFFICE SUPPLIES	12.99
10-28	P1	3TX01000054	IMAGISTICS/PBOS	08/01/02	08/01/02	OFFICE SUPPLIES	213.95
10-28	P1	3TX01000052	KRISTIN PHUCAS	08/15/02	08/15/02	FOOD/BEV	21.62
10-28	P1	3TX01000067	LEADERSHIP DIRECTORIES, INC.	12/01/01	12/01/03	SUBSCRIPTION	340.00
10-28	P1	3TX01000059	LONE STAR FOUNDATION	10/15/02	10/15/03	SUBSCRIPTION	175.00
10-28	P1	3TX01000058	LONGVIEW NEWSPAPERS, INC	09/19/02	09/18/03	SUBSCRIPTION	120.60
10-28	P1	3TX01000072	MUSIC MOUNTAIN WATER CO.	09/30/02	09/30/02	BOTTLED WATER	14.00
10-28	P1	3TX01000073	WYATT'S	07/19/02	10/01/02	OFFICE SUPPLIES	223.90
10-29	P2	OSS222661	XEROX CORPORATION	09/26/02	09/26/02	FUSER	73.44
10-29	P2	OSS222661	DO	09/26/02	09/26/02	TONER	320.00
10-31	S1	02304000121		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	7.66
10-31	P1	3TX01000079	BUSINESS WEEK	12/16/02	12/16/05	SUBSCRIPTION	99.95
10-31	P1	3TX01000081	PAUL F ROGERS	10/15/02	10/15/02	SUPPLIES	84.75
11-01	P2	OSS22940	ALLIANCE MICRO	10/21/02	10/21/02	TONER	310.00
11-01	P2	OSS22940	DO	10/21/02	10/21/02	TONER	310.00
11-04	P1	3TX01000084	DANIELLE D. ALLEN	11/01/02	11/01/02	FOOD AND BEV	141.80
11-08	P1	3TX01000086	OFFICE DEPOT CREDIT PLAN	09/16/02	09/16/02	OFFICE SUPPLIES	167.22
11-08	P1	3TX01000095	DO	10/21/02	10/21/02	OFFICE SUPPLIES	12.83
11-08	P1	3TX01000096	XEROX CORPORATION	09/25/02	09/25/02	SUPPLIES	36.72
11-08	P1	3TX01000097	DO	09/25/02	09/25/02	SUPPLIES	76.70
11-18	P2	OSM23682	XEROX OMNIFAX	02/18/02	02/18/02	SUPPLIES	864.00
11-18	P2	OSM23682	DO	02/18/02	02/18/02	SUPPLIES	420.00
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.69
11-21	C3	NW200232502	DO	10/09/02	10/09/02	BOTTLED WATER	42.33
11-21	C3	NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER	31.00
11-26	P1	3TX01000099	PAUL F ROGERS	10/14/02	11/13/02	FOOD	72.81
11-26	P1	3TX01000100	DO	08/22/02	11/13/02	SUBS	97.20
11-27	P1	3TX01000106	BRADLEY PRINTING INC.	10/28/02	10/28/02	SUPPLIES	89.62
11-27	P1	3TX01000107	DO	10/30/02	10/30/02	SUPPLIES	151.06
11-27	P1	3TX01000104	DOW JONES & COMPANY, INC.	02/22/03	02/22/04	SUBSCRIPTION	189.00
11-27	P1	3TX01000103	KING PUB GROUP,ENERGY DAILY	03/17/03	03/14/04	SUBSCRIPTION	1,695.00
11-30	S1	02334000119		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	419.67
12-04	P1	3TX01000114	BRADLEY PRINTING INC.	11/19/02	11/19/02	OFFICE SUPPLIES	221.96
12-04	P1	3TX01000113	BULLETIN NEWS NETWORK	01/01/03	12/31/03	FRONTRUNNER	4,795.00
12-04	P1	3TX01000119	CONGRESSIONAL QUARTERLY, INC	04/01/03	03/31/04	SUBSCRIPTION	2,430.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON MAX SANDLIN Con								
12 04	P1	3TX01000121	DAY-TIMERS INC	10/26/02	10/26/02	OFFICE SUPPLIES		49 98
12 04	P1	3TX01000120	OFFICE EQUIPMENT OF TEXARKANA	11/01/02	11/04/03	OFFICE SUPPLIES		552 00
12 04	P1	3TX01000116	PAUL F ROGERS	11/21/02	11/21/02	FOOD AND BEV		133 40
12-12	P2	OSS23176	ACCUCOM SYSTEMS	11/20/02	11/20/02	DRUM		450 00
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K6949131 11/30/02		12 00
12 18	C1	NW200235201	DO	11/21/02	11/21/02	BW 178311753? 11/21/02		34 39
12 23	P1	3TX01000131	DELORES ANNE BROWN	12/10/02	12/10/02	SUBSCRIPTIONS		48 00
12 23	P1	3TX01000138	IMAGISTICS/PBOS	12/05/02	12/05/02	SUPPLIES		213 95
12 23	P1	3TX01000140	QUORUM REPORT	01/26/03	01/25/04	SUBSCRIPTION		225 00
12 23	P1	3TX01000139	WEST GROUP PAYMENT CENTER	11/09/02	11/09/02	SUBSCRIPTIONS		421 00
12 24	P2	OSS23204	ANNIN FLAG COMPANY	11/22/02	11/22/02	FLAG		25 15
12 31	S1	02365000112		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		270 28
							SUPPLIES AND MATERIALS TOTALS	33,083 09
		EQUIPMENT						
10 31	S8	MA000073052		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,230 20
10 31	S8	PL000083800		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,080 00
10 31	S8	PL000085419		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		216 22
11 30	S8	MA000087164		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,230 20
11 30	S8	PL000097734		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		1 080 00
11 30	S8	PL000097801		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		216 22
12 31	S8	MA000100964		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,230 20
12 31	S8	PL000111381		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,080 00
12 31	S8	PL000111462		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		216 22
							EQUIPMENT TOTALS	13,579 26
							OFFICIAL EXPENSES OF MEMBERS TOTALS	297,270 99
							OFFICE TOTALS	297,270 99
2001 HON MAX SANDLIN								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
10 04	P1	3TX01000011	VERIZON SOUTHWEST INC	10/01/01	10/01/01	PHONE SERVICE		182 97
10 04	P1	3TX01000012	DO	12/01/01	12/01/01	PHONE SERVICE		248 49
10 28	P1	3TX01000061	SOUTHWESTERN BELL TELEPHONE	10/21/01	12/20/01	DO PHONE SVC		1,579 16
12-04	P1	3TX01000109	DO	07/21/01	08/20/01	DO PHONE SERVICE		325 83
							RENT, COMMUNICATION, UTILITIES TOTALS	2,336 45
		SUPPLIES AND MATERIALS						
10 18	P1	3TX01000034	WEST GROUP PAYMENT CENTER	12/10/01	01/09/02	U.S CODE		234 00
							SUPPLIES AND MATERIALS TOTALS	234 00
		EQUIPMENT						
11 27	F2	RN000000839	XEROX OMNIFAX	02/18/02	02/18/02	COPIER		1,715 00
11 27	F2	RN000000839	DO	02/18/02	02/18/02	FAX MACHINE		2,380 00
11-27	F2	RN000000839	DO	02/18/02	02/18/02	INSTALLATION		300 00
							EQUIPMENT TOTALS	4,395 00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,965 45
OFFICE TOTALS	6,965 45

2002 HON. TOM SAWYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,593 28	1,459 86
PERSONNEL COMPENSATION	854,371.30	253,291 97
PERSONNEL BENEFITS	1,854 66	343 08
TRAVEL	25,896 55	3,838 72
TRANSPORTATION OF THINGS	20 00	0 00
RENT, COMMUNICATION, UTILITIES	55,154 18	13,325 86
PRINTING AND REPRODUCTION	421 50	94.05
OTHER SERVICES	486 54	0.00
SUPPLIES AND MATERIALS	9,870 93	–144 13
EQUIPMENT	28,883.05	6,432.18
OFFICIAL EXPENSES OF MEMBERS TOTALS.	981,551.99	278,641 59
OFFICE TOTALS:	981,551 99	278,641 59

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10–30	OP	2USPS090015	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	631 60
11–29	OP	2USPS100015	DO	10/01/02	10/31/02	FRANKED MAIL	375 47
12–29	OP	2USPS011015	DO	11/01/02	11/30/02	FRANKED MAIL	452 79
						FRANKED MAIL TOTALS	1,459 86
			PERSONNEL COMPENSATION				
			BARGER,AUSTIN D	10/01/02	12/31/02	STAFF ASSISTANT	14,173 43
			BOYLE,AMY L	10/01/02	12/31/02	STAFF ASSISTANT	17,188 91
			DELIA,ANDREW M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	18,174 78
			GARVER-HUGHES,ELYSE	10/01/02	12/31/02	COMMUNITY LIAISON	13,060 45
			GEORGE,HEATHER	10/01/02	10/01/02	COMMUNITY LIAISON/SCHEDULE COORDINATOR	2,632 81
			HOWE SPROUSE,LESLIE ANN	10/01/02	12/31/02	COMMUNITY LIAISON/OFFICE MANAGER	14,263.01
			JACOBS,KRISTIN M	10/01/02	12/31/02	DISTRICT DIRECTOR	27,132 99
			JORDAN,ALICE	10/01/02	12/31/02	CONSTITUENT SERVICES REP	17,880.07
			LUCAS,DANIEL P	10/01/02	12/31/02	CHIEF OF STAFF	22,616.74
			MCCLEMONS,LARRY R	10/01/02	12/31/02	INFORMATION/RESEARCH ASSOCIATE	21,485.85
			MCGARVEY,JOSEPH M	10/01/02	12/31/02	SENIOR POLICY ADVISOR	23,188 89
			NEWMAN,THEODORE R	10/01/02	12/31/02	PART-TIME EMPLOYEE	5,988 00
			TOMASEK,DIANNE E	10/01/02	12/31/02	OFFICE MANAGER/EXEC ASST	34,519 29
			TOMASEK,PAUL F	12/01/02	12/31/02	PART-TIME EMPLOYEE	100 00
			WALKER,PAMELA J	10/01/02	12/31/02	CONSTITUENT SERVICES REP	20,886 75
						PERSONNEL COMPENSATION TOTALS	253,291 97
			PERSONNEL BENEFITS				
10 31	S7	02304000213		10/01/02	10/31/02	TRANSIT BENEFITS	136 18
11-30	S7	02334000195		11/01/02	11/30/02	TRANSIT BENEFITS	206 90
						PERSONNEL BENEFITS TOTALS	343 08
			TRAVEL				
10–07	P1	30H14000001	CITIBANK GOV CARD SERVICE	09/26/02	10/01/02	AIRFARE DCA-CLE-DCA #3948	436 00
10–23	HR	193198	DO	02/05/02	02/07/02	REFUND, DUPLICATE PAYMENT	-414 50
10–24	P1	30H14000002	DO	10/22/02	10/23/02	AIRFARE CLE-DCA-CLE #1559	456 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON TOM SAWYER—Con								
10 24	P1	30H14000017	DO	10/03/02	10/03/02	AIRFARE DCA-CLE		228.00
10 24	P1	30H14000018	DO	10/07/02	10/11/02	AIRFARE CLE-DCA-CLE #0489		456.00
10 24	P1	30H14000019	DO	10/16/02	10/16/02	AIRFARE CLE DCA #6169		228.00
10 24	P1	30H14000020	DO	10/17/02	10/17/02	AIRFARE DCA-CLE #9813		228.00
10 24	P1	30H14000009	DANIEL P LUCAS	10/01/02	10/03/02	RENTAL CAR		187.71
10 24	P1	30H14000010	DO	10/01/02	10/02/02	GASOLINE FOR LEASED AUTO		55.21
10 24	P1	30H14000011	DO	10/01/02	10/01/02	TURNPIKE TOLLS		7.50
10 24	P1	30H14000015	DO	10/01/02	10/03/02	OVERNIGHT ACCOMMODATIONS		157.60
10 24	P1	30H14000016	DO	10/01/02	10/02/02	FOOD-TRAVEL		91.22
10 24	P1	30H14000003	DIANNE E TOMASEK	09/17/01	09/17/01	FOOD-DISTRICT TRAVEL		5.48
11 18	P1	30H14000021	CITIBANK GOV CARD SERVICE	11/13/02	11/13/02	AIRFARE CLE-DCA #8007		228.00
11 18	P1	30H14000022	DIANNE E TOMASEK	10/22/02	10/26/02	RENTAL CAR/GASOLINE		370.85
11 18	P1	30H14000023	DO	10/23/02	10/26/02	GASOLINE		54.51
11 18	P1	30H14000024	DO	10/26/02	10/26/02	FOOD/BEVERAGE ON TRAVEL		1.27
11 18	P1	30H14000027	DO	10/23/02	10/26/02	LODGING		234.45
11 18	P1	30H14000028	DO	10/23/02	10/26/02	FOOD/BEVERAGE ON TRAVEL		86.44
11 18	P1	30H14000030	DO	10/23/02	10/26/02	TURNPIKE TOLLS		15.00
11 18	P1	30H14000031	HON TOM SAWYER	10/18/02	10/18/02	CAB FARE TO AIRPORT		15.00
11 18	P1	30H14000033	DO	07/30/02	07/30/02	CAB FARE FROM AIRPORT		13.00
11 20	HV	3A903000107	DIANNE E TOMASEK	09/17/02	09/17/02	CORR 10/24/02 DOC#30H14000003		-5.48
12 20	P1	30H14000036	DANIEL P LUCAS	12/02/02	12/04/02	FOOD IN DISTRICT TRAVEL		83.47
12 20	P1	30H14000037	DO	12/02/02	12/04/02	OVERNIGHT ACCOMMODATIONS		156.30
12 20	P1	30H14000041	DO	12/03/02	12/03/02	FOOD IN DISTRICT TRAVEL		67.97
12 20	P1	30H14000045	DO	12/02/02	12/04/02	GASOLINE FOR LEASED AUTO		43.31
12 20	P1	30H14000046	DO	12/01/02	12/05/02	RENTAL CAR AND FUEL		480.66
12 20	P1	30H14000051	DO	12/02/02	12/02/02	FOOD IN DISTRICT TRAVEL		15.62
12 20	P1	30H14000052	DO	12/04/02	12/04/02	FOOD IN DISTRICT TRAVEL		10.40
12 20	P1	30H14000042	DIANNE E TOMASEK	12/03/02	12/03/02	FOOD IN DISTRICT TRAVEL		49.99
12 20	P1	30H14000043	DO	12/02/02	12/04/02	FOOD IN DISTRICT TRAVEL		53.04
12 20	P1	30H14000044	DO	12/02/02	12/04/02	OVERNIGHT ACCOMMODATIONS		156.30
12 20	P1	30H14000049	DO	12/02/02	12/02/02	FOOD IN DISTRICT TRAVEL		3.55
12 20	P1	30H14000050	DO	12/02/02	12/02/02	FOOD IN DISTRICT TRAVEL		9.95
12 20	P1	30H14000053	DO	12/04/02	12/04/02	FOOD IN DISTRICT TRAVEL		8.90
12 30	HR	192542	CITIBANK GOV CARD SERVICE	09/26/02	10/01/02	REFUND, DUPLICATE PAYMENT		-436.00
							TRAVEL TOTALS	3,838.72
		RENT, COMMUNICATION, UTILITIES						
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL		5.20
10 08	OP	3GSA0602001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		633.48
10 09	OP	3GSA0702001	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE		348.36
10 21	CB	FXF021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		5.03
10 21	P9	OH140ZR0210	WOLF LEDGES PROF CENTER LTD	10/01/02	10/31/02	AKRON - RENT		3,008.00
10 23	OP	3GSA0802002	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D.O. TELEPHONE SERVICE		473.18
10 24	P1	30H14000004	AT & T WIRELESS SERVICE	08/16/02	09/15/02	CELL PHONE SERVICE		45.54

10 24	P1	3OH14000008	METROCALL	09/01/02	09/30/02	PAGER/BEEPER SERVICE		4 52
10 24	P1	3OH14000012	TIME WARNER CABLE	10/15/02	11/14/02	CABLE SERVICE		25 61
10-31	S5	02304004495		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		69 19
10 31	S5	02304004925		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		103 02
10 31	S5	02304005364		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		42 00
10 31	S5	02304005804		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		142 00
10 31	S5	02304006244		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		137 38
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		6 99
11-08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		5 47
11 13	P2	HCV0300084	VERIZON WIRELESS	05/20/02	05/20/02	PARTNER TELSET 18 BTN W/DISPLA		29 99
11 15	CB	FXF021115A	FEDERAL EXPRESS CORP	11/01/02	11/01/02	OVERNIGHT MAIL		15 37
11-18	P1	3OH14000032	AT & T WIRELESS SERVICE	09/16/02	10/15/02	CELL PHONE SERVICE		79 76
11 18	P1	3OH14000034	TIME WARNER CABLE	11/15/02	12/14/02	CABLE SERVICE		60.83
11 20	P9	OH1402R0211	WOLF LEDGES PROF CENTER LTD	11/01/02	11/30/02	AKRON - RENT		3,008 00
11 26	OP	3GSA0902002	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D O. TELEPHONE SERVICE		459.29
11 27	OP	3GSA1002002	DO	10/01/02	10/30/02	D.O TELEPHONE SERVICE		492.74
11 30	S5	02334004492		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		69.19
11 30	S5	02334004923		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		123.16
11-30	S5	02334005363		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		42 00
11- 30	S5	02334005804		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		142 00
11 30	S5	02334006245		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		375 65
12 20	P1	3OH14000038	DANIEL P LUCAS	12/03/02	12/03/02	PHONE TOLLS		1 30
12 20	P1	3OH14000039	DIANNE E TOMASEK	10/23/02	10/26/02	PHONE TOLLS		3.75
12 23	P9	OH1402R0212	WOLF LEDGES PROF CENTER LTD	12/01/02	12/31/02	AKRON - RENT		3,008 00
12-31	S5	02365004492		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		69.19
12 31	S5	02365004924		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		18 47
12-31	S5	02365005365		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		10 00
12 31	S5	02365005807		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		142 00
12-31	S5	02365006249		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		120 20
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,325 86
		PRINTING AND REPRODUCTION						
11-30	S3	02334000137		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		94 05
						PRINTING AND REPRODUCTION TOTALS:		94 05
		SUPPLIES AND MATERIALS						
10-24	P1	3OH14000006	DIANNE E TOMASEK	10/09/02	10/09/02	COFFEE SUPPLIES		3 11
10 24	P1	3OH14000007	POLAND SPRING WATER	09/05/02	09/26/02	BOTTLED WATER		62.99
10-24	P1	3OH14000014	STAPLES	09/26/02	09/26/02	OFFICE SUPPLIES		20 99
10 24	P1	3OH14000005	THE DISTILLATA COMPANY	09/03/02	09/30/02	BOTTLED WATER		42 00
10 24	P1	3OH14000013	VAN ROY COFFEE CO	09/17/02	09/17/02	COFFEE SERVICE		32 25
10 29	P2	OSS222298	BOISE CASCADE OFFICE PRODUCTS	09/04/02	09/04/02	SHREDDER		205 49
10 29	P2	OSS222298	DO	09/04/02	09/04/02	SHREDDER		103.97
10-31	S1	02304000411		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		-132.64
11 18	P1	3OH14000029	DIANNE E TOMASEK	10/23/02	10/23/02	AKRON BEACON JOURNAL NEWSPAPER		0.25
11 18	P1	3OH14000025	THE WASHINGTON POST	11/08/02	11/30/02	SUBSCRIPTION		7 11
11 18	P1	3OH14000026	VAN ROY COFFEE CO	10/07/02	10/07/02	COFFEE SUPPLIES		22 50
11 19	HR	192516	COPECO	03/21/02	03/21/02	REFUND RETURNED GOODS		680 00
11 30	S1	02334000404		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-64.33
12 20	P1	3OH14000048	DIANNE E TOMASEK	01/16/02	01/16/02	OFFICE SUPPLIES		31.33
12 20	P1	3OH14000035	THE DISTILLATA COMPANY	11/12/02	11/30/02	BOTTLED WATER		27 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON TOM SAWYER—Con								
12 20	P1	3OH14000040	DO	10/01/02	10/31/02	BOTTLED WATER		47 00
12 20	P1	3OH14000047	UNIVERSITY OF AKRON MARTIN	12/07/02	12/07/02	FOOD/BEVERAGE-ACADEMY DAY		137 57
12 31	S1	03365000392		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-10 72
						SUPPLIES AND MATERIALS TOTALS		144 13
		EQUIPMENT						
10 31	S8	MA000077897		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,198 00
10 31	S8	PL000085242		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		328 56
11 30	S8	MA000087391		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,815.50
11 30	S8	PL000099092		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		328 56
11 30	S8	03338000001		10/02/02	10/02/02	MAINTENANCE TRANSFER		-382 50
12 31	S8	MA000102167		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,815 50
12 31	S8	PL000112870		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		328 56
						EQUIPMENT TOTALS		6,432 18
						OFFICIAL EXPENSES OF MEMBERS TOTALS		278,641 59
						OFFICE TOTALS		278,641 59
2001 HON TOM SAWYER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
11 20	HV	3A903000107	DIANNE E TOMASEK	09/17/01	09/17/01	FOOD-DISTRICT TRAVEL		5 48
12 30	HR	192542	CITIBANK GOV CARD SERVICE	11/08/01	11/08/01	REFUND, PAYMENT ERROR		-205 25
						TRAVEL TOTALS		199 77
		SUPPLIES AND MATERIALS						
12 30	HR	192542	CONGRESSIONAL QUARTERLY, INC	12/24/01	12/23/02	REFUND, SUB CANCELLATION		-369 24
						SUPPLIES AND MATERIALS TOTALS		-369 24
						OFFICIAL EXPENSES OF MEMBERS TOTALS		-569 01
						OFFICE TOTALS		569 01
2002 HON JIM SAXTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	121,111 05	32,648 58
						PERSONNEL COMPENSATION	759,927 07	207,175 03
						TRAVEL	5,998 12	1,448 23
						TRANSPORTATION OF THINGS	59 00	59 00
						RENT, COMMUNICATION, UTILITIES	55,445 24	16,827.11
						PRINTING AND REPRODUCTION	35,751 81	135 30
						OTHER SERVICES	3,695 10	727 50
						SUPPLIES AND MATERIALS	14,412 20	1,836 99
						EQUIPMENT	30,142 71	7,424 64
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,026,542 30	268,282 38
						OFFICE TOTALS	1,026,542 30	268,282 38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 29	OP	2M4955105B	UNITED STATES POSTAL SERVICE	08/13/02	08/13/02	FRANKED MAIL	30,672.09
10 30	OP	2USPS090016	DO	09/01/02	09/30/02	FRANKED MAIL	688.88
11 29	OP	2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL	621 14
12 29	OP	2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL	666.47
						FRANKED MAIL TOTALS.	32,648.58

PERSONNEL COMPENSATION

			BODANSKY,YOSSEF	10/01/02	12/31/02	SHARED EMPLOYEE	6,000.00
			BROGAN,PATRICIA HERBIK	10/01/02	12/31/02	STAFF ASSISTANT	6,049.99
			CASA,EMILIA F	10/01/02	12/31/02	STAFF ASSISTANT	11,125.01
			CONDIT,SANDRA R	10/01/02	12/31/02	DIST DIRECTOR/ADMIN ASST	20,999.99
			CONOVER,MARY ANN B	10/01/02	12/31/02	STAFF ASST/SCHEDULER	12,500.00
			CUMMINGS,KIMBERLY A	10/01/02	12/31/02	STAFF ASSISTANT	11,125.01
			DENTON,DENISE ANN	10/01/02	12/31/02	STAFF ASSISTANT	10,199.99
			HOLLENDONNER,JEFFREY SAG	10/01/02	12/31/02	PRESS SECRETARY	19,625 00
			KENDERIAN,ELISE M	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	20,750.00
			MURPHY,PAUL J	10/01/02	11/06/02	SPECIAL ADVISOR	4,000 00
			O'CONNELL,MARK ANDREW	10/01/02	12/31/02	CHIEF OF STAFF	25,750.01
			RICHARDS,JOAN G	10/01/02	12/31/02	STAFF ASSISTANT	12,299.99
			SIMS,JAMES D	10/01/02	12/31/02	SHARED EMPLOYEE	750.00
			SNOW,HOWARD E	10/01/02	12/31/02	MILITARY LEGISLATIVE ASSISTANT	18,250.01
			STOCKER,ERICA D	10/01/02	12/31/02	LEGISLATIVE AIDE	10,000 01
			WHITE,SARAH J	10/01/02	12/31/02	STAFF ASSISTANT/SCHEDULER	8,500.01
			ZIELINSKI,JOAN M	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	9,250.01
						PERSONNEL COMPENSATION TOTALS	207,175.03

TRAVEL

10 11	P1	3NJ03000005	ANNE R GORDON	08/01/02	08/30/02	MILEAGE	109.50
12 06	P1	3NJ03000023	HON. JIM SAXTON	10/01/02	11/30/02	MILEAGE	240 17
12 06	P1	3NJ03000024	DO	09/03/02	11/20/02	MILEAGE	992.80
12 06	P1	3NJ03000025	DO	08/28/02	10/16/02	TAXI	73.46
12 17	P1	3NJ03000022	DENISE ANN DENTON	10/15/02	10/15/02	MILEAGE	32.30
						TRAVEL TOTALS:	1,448.23

TRANSPORTATION OF THINGS

12 06	P1	3NJ03000035	UNITED PARCEL SERVICE	11/16/02	11/16/02	FREIGHT CHARGES	59 00
						TRANSPORTATION OF THINGS TOTALS:	59 00

RENT, COMMUNICATION, UTILITIES

10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL	5.84
10–07	P1	3NJ03000001	COMCAST CABLE	09/08/02	10/07/02	CABLE	65.17
10 07	P1	3NJ03000003	VERIZON	08/01/02	08/31/02	DISTRICT PHONE SERVICE	289.23
10–07	P1	3NJ03000002	VERIZON WIRELESS	08/05/02	09/04/02	CELL PHONE	288 15
10 21	P9	NJ0301R0210	EBY L.BANAS,M.D.	10/01/02	10/31/02	CHERRY HILL - RENT	200 00
10 21	P9	NJ0302R0210	RICHARD S HAINES	10/01/02	10/31/02	TOMS RIVER - RENT	618.75
10 21	P9	NJ0303R0210	100 HIGH ST ACQUISITION, LLC	10/01/02	10/31/02	MT HOLLY - RENT	1,625 00
10 31	S5	02304004496		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	89 73
10 31	S5	02304004926		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	673 41
10 31	S5	02304005365		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	78.00
10 31	S5	02304005805		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	132 00
10 31	S5	02304006245		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	162.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JIM SAXTON- Con								
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		5 57
11 08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		11 20
11 20	P9	NJ0301R0211	EBY L BANAS,M D	11/01/02	11/30/02	CHERRY HILL - RENT		200 00
11 20	P9	NJ0302R0211	RICHARD S HAINES	11/01/02	11/30/02	TOMS RIVER - RENT		618 75
11 20	P9	NJ0303R0211	100 HIGH ST ACQUISITION, LLC	11/01/02	11/30/02	MT HOLLY - RENT		1,625 00
11 30	S5	02334004493		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89 73
11 30	S5	02334004924		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		947 02
11 30	S5	02334005364		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		120 00
11 30	S5	02334005805		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		124 00
11 30	S5	02334006246		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		175 45
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		41 86
12 06	P1	3NJ03000026	ACS DESKTOP SOLUTIONS, INC	09/01/02	09/30/02	COMPUTER SVC.		210 00
12 06	P1	3NJ03000027	DO	10/01/02	10/31/02	COMPUTER MAINTENANCE		210 00
12 06	P1	3NJ03000028	DO	11/01/02	11/30/02	COMPUTER MAINTENANCE		210 00
12 06	P1	3NJ03000036	DO	02/01/02	02/28/02	COMPUTER MAINTENANCE		210 00
12 06	P1	3NJ03000037	DO	03/01/02	03/31/02	COMPUTER MAINTENANCE		210.00
12 06	P1	3NJ03000038	DO	04/01/02	04/30/02	COMPUTER MAINTENANCE		210 00
12 06	P1	3NJ03000039	DO	07/01/02	07/31/02	COMPUTER MAINTENANCE		210 00
12 06	P1	3NJ03000040	DO	08/01/02	08/31/02	COMPUTER MAINTENANCE		210 00
12 06	P1	3NJ03000010	COMCAST CABLE	10/08/02	11/07/02	CABLE		65 17
12 06	P1	3NJ03000011	DO	11/08/02	12/07/02	CABLE SVC		65 17
12 06	P1	3NJ03000014	UNITED PARCEL SERVICE	10/26/02	11/01/02	ARCHIVE SHIPMENT		215 71
12 06	P1	3NJ03000007	VERIZON	10/01/02	10/31/02	PHONE SVC		1,396 64
12 06	P1	3NJ03000008	DO	09/01/02	09/30/02	PHONE SVC		1,070 33
12 06	P1	3NJ03000015	VERIZON WIRELESS	10/05/02	11/04/02	TELEPHONE SVC		318 03
12 06	P1	3NJ03000016	DO	11/05/02	12/04/02	TELEPHONE SVC		275 36
12 09	P1	3NJ03000009	SARAH J WHITE	11/15/02	11/15/02	TELEPHONE TOLLS		27.30
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL		5 11
12 13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL		11 04
12 20	P9	NJ0301R0212	EBY L BANAS,M D	12/01/02	12/31/02	CHERRY HILL - RENT		200 00
12 20	P9	NJ0302R0212	RICHARD S HAINES	12/01/02	12/31/02	TOMS RIVER - RENT		618 75
12 20	P9	NJ0303R0212	100 HIGH ST ACQUISITION, LLC	12/01/02	12/31/02	MT HOLLY - RENT		1,625 00
12 31	S5	02365004493		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		89 73
12 31	S5	02365004925		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		324 34
12 31	S5	02365005366		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		437 99
12 31	S5	02365005808		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		124 00
12 31	S5	02365006250		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		90 82
							RENT, COMMUNICATION, UTILITIES TOTALS	16,827 11
		PRINTING AND REPRODUCTION						
11 25	OP	3GPO1002001	PUBLIC PRINTER	09/12/02	09/12/02	PRINTING		99 00
12 04	P2	OSP23042	ACCURATE WORD LLC	10/29/02	10/29/02	BUSINESS CARDS		36 30
							PRINTING AND REPRODUCTION TOTALS	135 30
		OTHER SERVICES						
10 07	P1	3NJ03000004	BERNHARD SCHOPPER	09/15/02	09/15/02	WEB SERVICES		75 00

12-06	P1	3NJ03000031	DO	10/01/02	10/01/02	WEB SVC.		100.00
12-06	P1	3NJ03000032	DO	10/16/02	10/16/02	WEB SVC		300.00
12-06	P1	3NJ03000033	DO	11/01/02	11/01/02	WEB SVC		150.00
12-06	P1	3NJ03000034	DO	11/18/02	11/18/02	WEB SVC.		25.00
12-09	P1	3NJ03000018	BURLINGTON COUNTY BUSINESS	11/06/02	11/06/02	TYPEWRITTER REPAIR		77.50
						OTHER SERVICES TOTALS:		727.50
		SUPPLIES AND MATERIALS						
10-31	S1	02304000192		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		576.95
11-30	HV	3A901000048		10/21/02	10/21/02	FRAMING (TRANSFER)		34.00
11-30	S1	02334000190		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,081.28
12-06	P1	3NJ03000012	DEER PARK SPRING WATER	09/18/02	09/28/02	WATER		117.28
12-06	P1	3NJ03000013	DO	10/01/02	10/30/02	WATER		105.09
12-06	P1	3NJ03000019	JEWISH COMMUNITY VOICE	08/19/02	08/19/03	SUBSCRIPTION		25.00
12-06	P1	3NJ03000006	MARY ANN B CONOVER	11/20/02	11/20/02	FOOD/BEV		75.21
12-06	P1	3NJ03000017	OFFICE SUPPLIES INC	10/31/02	10/31/02	SUPPLIES		10.49
12-06	P1	3NJ03000020	THE WASHINGTON POST	11/26/02	11/26/03	SUBSCRIPTION		87.36
12-06	P1	3NJ03000021	THE WASHINGTON TIMES	11/07/02	11/07/03	SUBSCRIPTION		118.27
12-31	S1	02365000180		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-393.94
						SUPPLIES AND MATERIALS TOTALS:		1,836.99
		EQUIPMENT						
10-31	S8	MA000073307		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,474.88
11-30	S8	MA000087379		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,474.88
12-31	S8	MA000101338		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,474.88
						EQUIPMENT TOTALS.		7,424.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		268,282.38
						OFFICE TOTALS:		268,282.38

2001 HON JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-06	P1	3NJ03000029	ACS DESKTOP SOLUTIONS, INC.	06/30/01	06/30/01	COMPUTER MAINTENANCE		240.00
12-06	P1	3NJ03000030	DO	07/05/01	07/05/01	EQUIPMENT MAINTENANCE		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS		740.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		740.00
						OFFICE TOTALS.		740.00

2002 HON BOB SCHAFFER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,401.02	3,381.07
PERSONNEL COMPENSATION	818,527.12	247,272.61
PERSONNEL BENEFITS	1,034.38	68.09
TRAVEL	83,402.09	22,342.85
RENT, COMMUNICATION, UTILITIES	78,531.07	19,819.60
PRINTING AND REPRODUCTION	5,723.57	4,295.45
OTHER SERVICES	9,723.80	8,907.00
SUPPLIES AND MATERIALS	24,877.48	5,374.22
EQUIPMENT	68,713.38	16,948.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,099,933.91	328,409.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON BOB SCHAFFER—Con							
					OFFICE TOTALS	1,099,933 91	328,409 33
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10 30	OP 2USPS090016	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		526 35
11 29	OP 2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL		1,009 47
12 29	OP 2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL		1,845 25
					FRANKED MAIL TOTALS		3,381 07
	PERSONNEL COMPENSATION						
		BRINKLEY KRISTA K	10/01/02	12/31/02	EXECUTIVE ASSISTANT		12,000.00
		CHERNYK,OLEH	10/01/02	12/31/02	LEGISLATIVE AIDE		11,250 01
		DARNELL,KATRINA E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,500 00
		DEVERE,DANIELLE M	11/14/02	12/31/02	JR LEGISLATIVE ASSISTANT		5,561 12
		DO	11/01/02	11/30/02	JR LEGISLATIVE ASSISTANT (OVERTIME)		159 38
		DO	11/01/02	11/30/02	JR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		433 33
		DIETERICH,PETER A	10/01/02	12/31/02	STAFF ASSISTANT		8,249 99
		DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)		612 99
		GRAHAM,BRANDI L	10/01/02	12/31/02	CHIEF OF STAFF		32,518.67
		HOTALING,MARK E	10/01/02	12/31/02	PART-TIME EMPLOYEE		7,043 74
		HOYT,MARTIN I	10/15/02	12/31/02	COMMUNICATIONS DIRECTOR		10,555 56
		HUNTER,NANCY B	10/01/02	12/31/02	DIRECTOR OF CONSTITUENT SERVICES		17,500 00
		DO	11/01/02	11/01/02	DIRECTOR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		3,166 67
		JOHNSON,AARON M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,833 32
		DO	09/01/02	11/30/02	LEGISLATIVE ASSISTANT (OVERTIME)		1,195 34
		DO	11/01/02	11/30/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		541 67
		KEENA,J B	10/01/02	10/10/02	PRESS SECRETARY		1,916 67
		DO	10/01/02	10/10/02	PRESS SECRETARY (OTHER COMPENSATION)		670 83
		KEVELIGHAN,SEAN M	10/01/02	11/11/02	LEGISLATIVE DIRECTOR		7,459 72
		KLEIN,MARJORIE ANN	10/01/02	12/31/02	DISTRICT DIRECTOR		22,250 00
		DO	10/01/02	10/31/02	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,750.00
		LESTELLE,ERIKA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,750 00
		MILLER,MATTHEW S	10/01/02	12/31/02	SHARED EMPLOYEE		1,000 00
		RAGER,MICHELE K	11/01/02	12/31/02	SPECIAL ASSISTANT		3,200 00
		RATZLAFF,JACE	10/01/02	12/31/02	DISTRICT AIDE		12,999 99
		DO	11/01/02	11/01/02	DISTRICT AIDE (OTHER COMPENSATION)		777 78
		SANDER,WILLIAM	10/01/02	12/31/02	DISTRICT AIDE		9,749 99
		DO	11/01/02	11/01/02	DISTRICT AIDE (OTHER COMPENSATION)		86 11
		SCHWARTZ,GWENYTH A	10/01/02	12/31/02	OFFICE MANAGER		10,666 68
		DO	09/01/02	11/30/02	OFFICE MANAGER (OVERTIME)		150 01
		DO	11/01/02	11/01/02	OFFICE MANAGER (OTHER COMPENSATION)		1,866 67
		SINGLETON,LARISSA	11/19/02	12/02/02	PAID INTERN		560 00
		STROMBERGER,DEBORAH K	10/01/02	12/31/02	DISTRICT AIDE		12,499 99
		DO	11/01/02	11/01/02	DISTRICT AIDE (OTHER COMPENSATION)		555 56
		THOMAS,KATHRYN	10/01/02	11/26/02	PAID INTERN		2,240.00

			VANN,SIMON R	11/12/02	11/18/02	PAID INTERN	280.00
			VARLEY,JOSEPH THOMAS	10/01/02	12/31/02	DISTRICT AIDE	10,333.32
			DO	11/01/02	11/01/02	DISTRICT AIDE (OTHER COMPENSATION)	387.50
						PERSONNEL COMPENSATION TOTALS	247,272.61
		PERSONNEL BENEFITS					
10 31	S7	07304000066		10/01/02	10/31/02	TRANSIT BENEFITS	68.09
						PERSONNEL BENEFITS TOTALS	68.09
		TRAVEL					
10-02	P1	3C004000005	DEBORAH K STROMBERGER	09/06/02	09/27/02	MILEAGE	556.29
10-02	P1	3C004000006	DO	09/27/02	09/27/02	PARKING	12.00
10-02	P1	3C004000007	DO	09/03/02	09/30/02	MEALS ON TRAVEL	79.44
10-02	P1	3C004000001	KATRINA DARNELL	09/09/02	09/09/02	PARKING	6.00
10-02	P1	3C004000003	KRISTA K BRINKLEY	09/23/02	09/25/02	LODGING	135.54
10-02	P1	3C004000004	DO	09/23/02	09/29/02	MEALS ON TRAVEL	53.23
10-04	P1	3C004000015	ERIKA LESTELLE	09/12/02	09/12/02	MILEAGE	21.90
10-04	P1	3C004000016	DO	09/25/02	09/25/02	PARKING	21.00
10-04	P1	3C004000012	HON. BOB SCHAFFER	09/18/02	09/18/02	CAB FARE	14.00
10-04	P1	3C004000012	DO	09/28/02	09/28/02	MEAL	6.26
10-04	P1	3C004000010	JOSEPH THOMAS VARLEY	09/04/02	09/24/02	MILEAGE	443.08
10-04	P1	3C004000020	MARJORIE ANN KLEIN	09/03/02	09/30/02	MILEAGE	1,116.12
10-04	P1	3C004000021	DO	09/18/02	09/27/02	PARKING/TAXI	43.40
10-04	P1	3C004000022	DO	09/09/02	09/30/02	MEALS	147.33
10-04	P1	3C004000013	MARK HOTALING	09/11/02	09/24/02	MILEAGE	107.34
10-04	P1	3C004000017	NANCY B HUNTER	09/05/02	09/27/02	MILEAGE	241.50
10-04	P1	3C004000018	DO	09/05/02	09/27/02	PARKING	17.00
10-04	P1	3C004000019	DO	09/05/02	09/09/02	MEALS	20.29
10-10	P1	3C004000030	KATRINA DARNELL	09/26/02	09/26/02	MILEAGE	21.90
10-10	P1	3C004000029	OLEH CHERNYK	07/18/02	09/24/02	MILEAGE	43.80
10-10	P1	3C004000028	PETER DIETERICH	09/14/02	10/07/02	MILEAGE	47.45
10-10	P1	3C004000031	SEAN M KEVELIGHAN	09/26/02	09/26/02	MILEAGE	21.90
10-16	P1	3C004000039	BRANDI L GRAHAM	08/29/02	09/03/02	AIRFARE	263.50
10-16	P1	3C004000040	DO	08/30/02	09/03/02	CAR RENTAL	151.48
10-16	P1	3C004000042	DO	08/02/02	08/29/02	PARKING	10.00
10-16	P1	3C004000043	DO	08/05/02	09/06/02	MEALS	16.36
10-16	P1	3C004000036	ERIKA LESTELLE	07/31/02	08/06/02	CAR RENTAL	725.99
10-16	P1	3C004000037	DO	08/05/02	08/05/02	GASOLINE	15.01
10-16	P1	3C004000038	DO	07/31/02	08/05/02	MEALS	37.34
10-17	P1	3C004000045	AARON JOHNSON	10/09/02	10/09/02	CAB FARE	7.00
10-17	P1	3C004000047	KRISTA K BRINKLEY	10/15/02	10/15/02	MILEAGE	24.82
10-17	P1	3C004000044	OLEH CHERNYK	10/08/02	10/11/02	CAB FARE	25.00
10-17	P1	3C004000046	SEAN M KEVELIGHAN	10/09/02	10/09/02	PARKING	25.00
10-18	P1	3C004000049	CITIBANK GOV CARD SERVICE	07/31/02	08/05/02	AIRFARE DC/DEN/DC-LESTELLE	262.00
10-18	P1	3C004000050	DO	07/28/02	08/05/02	AIRFARE DC/DEN/DC-TERGESON	262.00
10-18	P1	3C004000051	DO	07/31/02	08/05/02	AIRFARE DC/DEN/DC-DEVERE	262.00
10-18	P1	3C004000051	DO	07/31/02	08/05/02	AIRFARE DC/DEN/DC-KEVELIGHAN	262.00
10-18	P1	3C004000051	DO	07/31/02	08/05/02	AIRFARE DC/DEN/DC-CHERNYK	262.00
10-18	P1	3C004000051	DO	07/31/02	08/05/02	AIRFARE DC/DEN/DC-DARNELL	262.00
10-18	P1	3C004000051	DO	08/21/02	08/27/02	AIRFARE DC/DEN/DC-MEMBER	762.00
10-18	P1	3C004000052	DO	09/12/02	09/12/02	AIRFARE UPGRADE-MEMBER	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BOB SCHAFFER—Con								
10 18	P1	3C004000053	DO	07/27/02	07/27/02	AIRFARE DC/DEN-MEMBER		381 00
10 18	P1	3C004000053	DO	07/31/02	08/05/02	AIRFARE DC/DEN/DC GRAHAM		262 00
10 18	P1	3C004000053	DO	07/31/02	08/05/02	AIRFARE DC/DEN/DC-BRINKLEY		262 00
10 18	P1	3C004000053	DO	07/31/02	08/05/02	AIRFARE DC/DEN/DC-KEENA		262 00
10 18	P1	3C004000053	DO	07/31/02	08/05/02	AIRFARE DC/DEN/DC-JOHNSON		262 00
10 18	P1	3C004000053	DO	09/04/02	09/04/02	AIRFARE DEN/DC - MEMBER		381 00
10 18	P1	3C004000059	JACE RATZLAFF	09/05/02	09/27/02	MILEAGE		583 29
10 18	P1	3C004000060	DO	09/05/02	09/14/02	LODGING		123 88
10 18	P1	3C004000058	SEAN M KEVELIGHAN	10/17/02	10/17/02	MILEAGE		21 90
10 18	P1	3C004000061	WILLIAM SANDER	09/05/02	09/27/02	MILEAGE		212 43
10 23	P1	3C004000063	CITIBANK GOV CARD SERVICE	09/10/02	09/25/02	LODGING		622 46
10 23	P1	3C004000063	DO	09/18/02	09/20/02	AIRFARE DEN/DC/DEN		266 50
10 24	P1	3C004000065	KATRINA DARNELL	10/11/02	10/11/02	MILEAGE		21 90
10 25	P1	3C004000070	BRANDI L GRAHAM	07/06/02	07/06/02	CAB FARE		28 00
10 28	P1	3C004000072	OLEH CHERNYK	10/22/02	10/22/02	CAB FARE		14 00
11 08	P1	3C004000076	DEBORAH K STROMBERGER	10/01/02	10/24/02	MILEAGE		338 37
11 08	P1	3C004000077	DO	10/21/02	10/21/02	PARKING		2 00
11 08	P1	3C004000082	GWENYTH A SCHWARTZ	10/01/02	10/29/02	MILEAGE		10 60
11 08	P1	3C004000074	JACE RATZLAFF	10/07/02	10/21/02	MILEAGE		520 14
11 08	P1	3C004000080	JOSEPH THOMAS VARLEY	10/03/02	10/28/02	MILEAGE		346 01
11 08	P1	3C004000085	MARJORIE ANN KLEIN	10/02/02	10/29/02	MILEAGE		869 79
11 08	P1	3C004000086	DO	10/16/02	10/16/02	PARKING		16 00
11 08	P1	3C004000087	DO	10/02/02	10/29/02	BUSINESS MEALS		222 48
11 08	P1	3C004000084	NANCY B. HUNTER	10/04/02	10/04/02	MILEAGE		62 23
11 08	P1	3C004000075	WILLIAM SANDER	10/01/02	10/24/02	MILEAGE		259 88
11 14	P1	3C004000104	AARON JOHNSON	10/24/02	10/25/02	CAB FARE		18 50
11 14	P1	3C004000101	KRISTA K BRINKLEY	10/28/02	10/30/02	MEALS ON TRAVEL		46 57
11 14	P1	3C004000102	DO	10/29/02	11/06/02	CAR RENTAL		246 01
11 14	P1	3C004000103	DO	10/27/02	10/29/02	LODGING-KLEIN/BRINKLEY		289 84
11 14	P1	3C004000097	OLEH CHERNYK	11/12/02	11/12/02	CAB FARE		10 00
11 15	P1	3C004000094	AARON JOHNSON	10/24/02	10/25/02	MEALS ON TRAVEL		11 96
11 15	P1	3C004000095	DO	10/24/02	10/27/02	RENTAL CAR		159 60
11 15	P1	3C004000096	CITIBANK GOV CARD SERVICE	10/26/02	10/26/02	GASOLINE-JOHNSON		14 50
11 18	P1	3C004000100	DO	10/14/02	10/15/02	LODGING-KLEIN		58 20
11 22	P1	3C004000117	DO	09/26/02	09/26/02	AIRFARE DC/DEN/DC		381 00
11 22	P1	3C004000117	DO	10/01/02	10/01/02	AIRFARE		400 00
11 22	P1	3C004000118	DO	09/12/02	09/12/02	AIRFARE DC DEN/DC		762 00
11 22	P1	3C004000118	DO	09/19/02	09/24/02	AIRFARE DC/DEN/DC		762 00
11 22	P1	3C004000118	DO	09/22/02	09/29/02	AIRFARE DC/DEN/DC		227 00
11 22	P1	3C004000118	DO	10/16/02	10/16/02	AIRFARE		200 00
11 22	P1	3C004000119	DO	09/06/02	09/09/02	AIRFARE DC/DEN/DC		604 50
11 22	P1	3C004000119	DO	10/03/02	10/03/02	AIRFARE		400 00
11 26	P1	3C004000120	BRANDI L GRAHAM	11/01/02	11/07/02	CAR RENTAL		216 52

11-26	P1	3C004000121	DO	11/05/02	11/09/02	GASOLINE	79 07
11 26	P1	3C004000123	DO	11/01/02	11/07/02	AIRFARE DC-DEN-DC 3451	322 50
11 26	P1	3C004000124	DO	11/06/02	11/06/02	PARKING	3 00
11 26	P1	3C004000116	CITIBANK GOV CARD SERVICE	10/04/02	10/04/02	AIRFARE DC/DEN KEVELIGHAN	138 50
11-26	P1	3C004000112	HON BOB SCHAFFER	11/05/02	11/19/02	MILEAGE	129 21
11-26	P1	3C004000112	DO	11/06/02	11/06/02	PARKING	8 00
11 26	P1	3C004000113	MARTIN I HOYT, II	11/15/02	11/15/02	MILEAGE	21 90
11 26	P1	3C004000111	OLEH CHERNYK	11/14/02	11/15/02	CAB FARE	33 00
11 26	P1	3C004000114	PETER DIETERICH	11/13/02	11/20/02	MILEAGE	43 80
12 12	P1	3C004000133	DEBORAH K STROMBERGER	11/13/02	11/25/02	MILEAGE	139.81
12 12	P1	3C004000134	DO	11/21/02	11/21/02	MEALS	8 00
12 12	P1	3C004000147	JACE RATZLAFF	11/07/02	11/21/02	MILEAGE	582 55
12 12	P1	3C004000136	JOSEPH THOMAS VARLEY	11/06/02	11/20/02	MILEAGE	160.60
12 12	P1	3C004000141	MARJORIE ANN KLEIN	11/07/02	11/25/02	MILEAGE	766 48
12 12	P1	3C004000142	DO	11/21/02	11/21/02	TOLLS	8 75
12-12	P1	3C004000143	DO	11/06/02	11/15/02	MEALS	50.18
12-17	P1	3C004000145	WILLIAM SANDER	11/20/02	11/23/02	MILEAGE	132.86
12-13	P1	3C004000152	CITIBANK GOV CARD SERVICE	11/15/02	11/16/02	LODGING-KLEIN	144.92
12-13	P1	3C004000150	HON BOB SCHAFFER	12/09/02	12/10/02	CAB FARE	22 00
12-13	P1	3C004000151	DO	12/09/02	12/10/02	PARKING	30.00
12 13	P1	3C004000153	KRISTA K BRINKLEY	12/09/02	12/10/02	MILEAGE	43 80
12 24	P1	3C004000154	BRANDI L GRAHAM	12/14/02	12/20/02	AIRFARE	775 00
12-24	P1	3C004000155	DO	12/15/02	12/16/02	LODGING	177 36
12-24	P1	3C004000156	DO	12/16/02	12/17/02	PARKING	5.00
12-24	P1	3C004000157	DO	12/16/02	12/18/02	MEALS	39 76
12-24	P1	3C004000158	DO	12/15/02	12/18/02	CAR RENTAL	254.47
						TRAVEL TOTALS	22,342 85
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	3C004000002	QWEST	08/07/02	09/06/02	TELEPHONE SERVICE	512 02
10-03	P1	3C004000008	CINGULAR INTERACTIVE	08/01/02	08/31/02	INTERACTIVE MESSAGING	44 27
10-04	P1	3C004000009	AT&T WIRELESS SERVICES	08/23/02	09/22/02	CELL PHONE SERVICE	119 20
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/11/02	09/11/02	OVERNIGHT MAIL	38 18
10-10	P1	3C004000027	QWEST	08/19/02	09/18/02	TELEPHONE SERVICE	158 00
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/23/02	09/23/02	OVERNIGHT MAIL	119 52
10-18	P1	3C004000054	KRISTA K BRINKLEY	10/17/02	10/17/02	POSTAGE	7.40
10-21	P9	C00403R0210	CHARLES SANDHOUSE	10/01/02	10/31/02	STERLING - RENT	200 00
10-21	CB	Fxf021018b	FEDERAL EXPRESS CORP	09/21/02	09/21/02	OVERNIGHT MAIL	73.65
10-21	P9	C00405R0210	MASONIC TEMPLE ASSOCIATION	10/01/02	10/31/02	LA JUNTA - RENT	250 00
10-21	P9	C00402R0210	OPERA GALLERIA LLC	10/01/02	10/31/02	FORT COLLINS,CO-RENT	2,200 00
10 21	P9	C00401R0210	WINTON & WOODS	10/01/02	10/31/02	GREELEY - RENT	325 00
10-24	P1	3C004000064	QWEST	09/07/02	10/06/02	TELEPHONE SERVICE	510 57
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	64 81
10 28	P1	3C004000071	CINGULAR INTERACTIVE	09/01/02	09/30/02	INTERACTIVE MESSAGING	44 27
10 28	P1	3C004000073	DISH NETWORK	10/19/02	11/18/02	CABLE SERVICE	30 98
10 31	S5	02304004497		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	51 10
10 31	S5	02304004927		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,227 54
10 31	S5	02304005366		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	133 00
10 31	S5	02304005806		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	120 00
10 31	S5	02304006246		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	729 28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON BOB SCHAFFER Con								
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		33 11
11-08	CB	FXF021108A	DO	10/16/02	10/16/02	OVERNIGHT MAIL		80 18
11-15	P1	3C004000093	AT&T WIRELESS SERVICES	09/23/02	10/22/02	CELL PHONE SERVICE		80 87
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		20 97
11-15	P1	3C004000089	QWEST	09/19/02	10/18/02	TELEPHONE SERVICE		157 37
11-18	P1	3C004000099	DISH NETWORK	11/19/02	12/18/02	CABLE SERVICE		31 11
11-20	P9	C00403R0211	CHARLES SANDHOUSE	11/01/02	11/30/02	STERLING - RENT		200 00
11-20	P9	C00405R0211	MASONIC TEMPLE ASSOCIATION	11/01/02	11/30/02	LA JUNTA - RENT		250 00
11-20	P9	C00402R0211	OPERA GALLERIA LLC	11/01/02	11/30/02	FORT COLLINS,CO-RENT		2,200 00
11-20	P9	C00401R0211	WINTON & WOODS	11/01/02	11/30/02	GREELEY - RENT		325 00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		41 28
11-27	P1	3C004000127	CINGULAR INTERACTIVE	10/01/02	10/31/02	PAGER SERVICE		44 27
11-27	P1	3C004000125	QWEST	10/07/02	11/06/02	TELEPHONE SERVICE		508 69
11-30	S4	02334001021		10/01/02	10/31/02	RECORDING (TRANSFER)		64 50
11-30	S5	02334004494		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		51 10
11-30	S5	02334004925		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,412 90
11-30	S5	02334005365		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		91 00
11-30	S5	02334005806		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		120 00
11-30	S5	02334006247		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		697 41
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		58 25
12-12	P1	3C004000139	AT&T WIRELESS SERVICES	10/23/02	11/24/02	CELL PHONE SERVICE		132 26
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL		73.59
12-12	P1	3C004000138	QWEST	10/19/02	11/18/02	TELEPHONE SERVICE		157 71
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL		602.71
12-23	P9	C00403R0212	CHARLES SANDHOUSE	12/01/02	12/31/02	STERLING - RENT		200 00
12-23	P9	C00405R0212	MASONIC TEMPLE ASSOCIATION	12/01/02	12/31/02	LA JUNTA - RENT		250 00
12-23	P9	C00402R0212	OPERA GALLERIA LLC	12/01/02	12/31/02	FORT COLLINS,CO-RENT		2,200 00
12-23	P9	C00401R0212	WINTON & WOODS	12/01/02	12/31/02	GREELEY - RENT		325 00
12-31	S5	02365004494		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		51 10
12-31	S5	02365004926		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,002 44
12-31	S5	02365005367		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		91 00
12-31	S5	02365005809		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		120 00
12-31	S5	02365006251		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,186 99
							RENT, COMMUNICATION, UTILITIES TOTALS	19,819 60
		PRINTING AND REPRODUCTION						
10-01	P2	OSP222405	ACCURATE WORD LLC	09/12/02	09/12/02	BUSINESS CARDS		36 30
10-04	P1	3C004000023	MARJORIE ANN KLEIN	09/08/02	09/29/02	PHOTOGRAPHIC EXPENSES		61 90
10-10	P1	3C004000032	REALTEC GREELEY	10/01/02	10/01/02	COPIES		17 92
10-25	P1	3C004000068	BRANDI L GRAHAM	09/27/02	10/22/02	PHOTOGRAPHIC EXPENSES		57 89
10-31	S3	02304000073		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		27 80
11-08	P1	3C004000088	MARJORIE ANN KLEIN	10/12/02	10/12/02	PHOTOGRAPHIC SERVICES		29 92
11-13	P2	OSP22913	ACCURATE WORD LLC	10/17/02	10/17/02	BUSINESS CARDS		25 30
11-20	P1	3C004000105	MARTIN I HOYT, II	11/15/02	11/18/02	PHOTOGRAPHIC		87 89

11 22	P1	3C004000118	CITIBANK GOV CARD SERVICE	10/18/02	10/18/02	PRINTING & PRODUCTION	2,130 00
11 22	P1	3C004000119	DO	10/09/02	10/09/02	PRINTING & PRODUCTION	1,508 98
11 26	P1	3C004000116	DO	10/02/02	10/02/02	COPIES	4 23
11 26	P1	3C004000110	REALTEC - GREELEY	11/01/02	11/01/02	COPIES	48 51
12 02	P1	3C004000130	DO	09/01/02	09/01/02	COPIES	9 17
12 02	P1	3C004000130	DO	08/01/02	08/01/02	COPIES	9 80
12 10	P2	OSP22983	DAVID L. ANDRUKITIS, INC	10/22/02	10/22/02	BUSINESS CARDS	217 50
12 12	P1	3C004000144	MARJORIE ANN KLEIN	11/05/02	11/11/02	PHOTOGRAPHIC SERVICES	22 34
						PRINTING AND REPRODUCTION TOTALS	4,295 45
		OTHER SERVICES					
10 10	P1	3C004000034	TRAVELERS PROPERTY CASUALTY	09/11/02	09/11/03	INSURANCE	407.00
12 11	P1	3C004000132	CAMBELL MALONEY	11/27/02	11/27/02	COMPUTER SERVICES	8,500 00
						OTHER SERVICES TOTALS	8,907 00
		SUPPLIES AND MATERIALS					
10 04	P2	OSS222608	ACCUCOM SYSTEMS	09/25/02	09/25/02	CARTRIDGES	162 15
10 04	P1	3C004000011	GWENYTH A SCHWARTZ	09/08/02	09/30/02	SUBSCRIPTION	36 00
10 04	P1	3C004000024	MARJORIE ANN KLEIN	09/29/02	09/29/02	OFFICE SUPPLIES	42 30
10-04	P1	3C004000014	MARK HOTALING	09/09/02	09/19/02	OFFICE SUPPLIES	115 38
10 10	P1	3C004000026	OFFICE DEPOT	09/23/02	09/23/02	OFFICE SUPPLIES	14 06
10-10	P1	3C004000025	OFFICE MAX	10/02/02	10/02/02	OFFICE SUPPLIES	81 96
10-16	P1	3C004000041	BRANDI L GRAHAM	10/14/02	10/14/02	OFFICE SUPPLIES	76 70
10 18	P1	3C004000035	CIME ENDEAVOR GROUP	10/10/02	10/10/02	PUBLICATIONS	200.00
10 18	P1	3C004000052	CITIBANK GOV CARD SERVICE	09/17/02	09/17/02	SUBSCRIPTION	45.25
10-18	P1	3C004000056	DO	08/27/02	08/27/02	OFFICE SUPPLIES	100.00
10-18	P1	3C004000057	DO	09/23/02	09/23/02	SUBSCRIPTION	10.56
10 18	P1	3C004000048	KNOWLEDGE PRODUCTS	10/01/02	10/01/02	PUBLICATIONS/REF. MATERIAL	350 85
10-18	P1	3C004000055	POLAND SPRING WATER	09/16/02	09/26/02	BOTTLED WATER	99 99
10-18	P1	3C004000062	WILLIAM SANDER	09/17/02	09/17/02	OFFICE SUPPLIES	31 76
10-25	P1	3C004000067	BRANDI L GRAHAM	09/22/02	10/23/02	OFFICE SUPPLIES	159 52
10 25	P1	3C004000069	DO	10/11/02	10/14/02	BUSINESS MEALS	94 23
10 25	P1	3C004000066	OFFICE DEPOT	10/02/02	10/03/02	OFFICE SUPPLIES	64 55
10 31	S1	02304000211		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,144 70
11-01	P2	OSS22938	ACCUCOM SYSTEMS	10/18/02	10/18/02	CARTRIDGE	108 10
11 08	P1	3C004000078	DEBORAH K STROMBERGER	10/17/02	10/24/02	BUSINESS MEALS	58 00
11-08	P1	3C004000083	GWENYTH A SCHWARTZ	10/06/02	10/06/02	OFFICE SUPPLIES	5 32
11-08	P1	3C004000081	JOSEPH THOMAS VARLEY	10/10/02	10/18/02	PUBLICATIONS	8 00
11-12	P1	3C004000079	DEBORAH K STROMBERGER	10/23/02	10/23/02	SUBSCRIPTIONS	57 00
11 15	P1	3C004000092	POLAND SPRING WATER	10/26/02	11/19/02	BOTTLED WATER	60 49
11 15	P1	3C004000090	PROFESSIONAL DOCU SOLUTIONS	10/18/02	10/19/02	OFFICE SUPPLIES	93 00
11-15	P1	3C004000091	DO	10/29/02	10/29/02	OFFICE SUPPLIES	93 00
11 18	P1	3C004000098	OFFICE MAX	10/29/02	10/29/02	OFFICE SUPPLIES	17 98
11 22	P1	3C004000119	CITIBANK GOV CARD SERVICE	10/03/02	01/02/03	SUBSCRIPTION	40 30
11-22	P1	3C004000115	PETER DIETERICH	11/21/02	11/21/02	OFFICE SUPPLIES	62 64
11 26	P1	3C004000122	BRANDI L GRAHAM	08/09/02	11/11/02	OFFICE SUPPLIES	121 80
11 26	P1	3C004000106	OFFICE DEPOT	09/02/02	09/02/02	OFFICE SUPPLIES	58 78
11 26	P1	3C004000107	DO	09/02/02	09/02/02	OFFICE SUPPLIES	35 44
11-26	P1	3C004000108	DO	10/28/02	10/29/02	OFFICE SUPPLIES	326 77
11 26	P1	3C004000109	DO	11/04/02	11/04/02	OFFICE SUPPLIES	34 99
11 27	P1	3C004000126	OFFICE MAX	11/14/02	11/14/02	OFFICE SUPPLIES	64 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON BOB SCHAFFER—Con								
11 30	S1	02334000210		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		718 72
11 30	HV	3A903000162	CITIBANK GOV CARD SERVICE	09/30/02	10/04/02	SUBSCRIPTION		31 20
12 02	P1	3C004000131	KRISTA K BRINKLEY	11/26/02	11/26/02	FRAMING		220 00
12 12	P1	3C004000135	DEBORAH K STROMBERGER	11/26/02	11/26/02	OFFICE SUPPLIES		32 04
12 12	P1	3C004000137	JOSEPH THOMAS VARLEY	11/13/02	11/27/02	PUBLICATIONS		8.00
12 12	P1	3C004000146	OFFICE DEPOT	11/18/02	11/18/02	OFFICE SUPPLIES		30 32
12 12	P1	3C004000140	OFFICE MAX	11/27/02	11/27/02	OFFICE SUPPLIES		9 99
12 12	P1	3C004000140	DO	11/22/02	11/22/02	OFFICE SUPPLIES		9 05
12 12	P1	3C004000140	DO	11/25/02	11/25/02	OFFICE SUPPLIES		74.00
12 13	P1	3C004000148	KRISTA K BRINKLEY	12/13/02	12/13/02	FRAMING		160 00
12 13	P1	3C004000149	DO	12/12/02	12/12/02	BOXES FOR SHIPPING		34 14
12 31	S1	02365000199		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-28 81
							SUPPLIES AND MATERIALS TOTALS	5,374 22
		EQUIPMENT						
10 31	S8	MA000076270		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,756 32
10 31	S8	PL000084071		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,751 28
10 31	S8	PL000084079		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		891 46
10 31	S8	PL000084967		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		255 42
11 30	S8	MA000087100		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,756 32
11 30	S8	PL000098004		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,751 28
11 30	S8	PL000098012		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		891 46
11 30	S8	PL000098848		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		255.42
12 31	S8	MA000100900		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,741 32
12 31	S8	PL000111688		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,751 28
12 31	S8	PL000111696		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		891 46
12 31	S8	PL000112640		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		255 42
							EQUIPMENT TOTALS	16,948.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS	328,409 33
							OFFICE TOTALS	328,409 33
2001 HON BOB SCHAFFER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
12 02	P1	3C004000128	REALTEC - GREELEY	01/01/02	01/01/02	COPIES		5 60
12 02	P1	3C004000128	DO	02/01/02	02/01/02	COPIES		2 73
12 02	P1	3C004000128	DO	04/01/02	04/01/02	COPIES		2.71
12 02	P1	3C004000128	DO	05/01/02	05/01/02	COPIES		11 27
12 02	P1	3C004000128	DO	08/01/02	08/01/02	COPIES		6 58
12 02	P1	3C004000129	DO	09/01/01	09/01/01	COPIES		15 75
							PRINTING AND REPRODUCTION TOTALS	44 64
							OFFICIAL EXPENSES OF MEMBERS TOTALS	44 64
							OFFICE TOTALS	44 64

2000 HON. BOB SCHAFFER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11 30	S1	02334000209	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	18 50
					SUPPLIES AND MATERIALS TOTALS.	18 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS·	18.50
					OFFICE TOTALS:	18 50

2002 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,411 78	2,958 56
PERSONNEL COMPENSATION	793,886 12	253,648 85
PERSONNEL BENEFITS	1,884 95	509.36
TRAVEL	15,561 67	3,047.51
RENT, COMMUNICATION, UTILITIES	33,741 54	16,921 97
PRINTING AND REPRODUCTION	36,842.06	350 50
OTHER SERVICES	5,277 71	2,675.71
SUPPLIES AND MATERIALS	36,484.80	24,957.49
EQUIPMENT	55,752.90	16,988 36
OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,024,843.53	322,058 31
OFFICE TOTALS·	1,024,843 53	322,058.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10 30	OP	2USPS090016	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL 798.05
11–29	OP	2USPS100016	DO	10/01/02	12/31/02	FRANKED MAIL 983.93
12–29	OP	2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL 1,176.58
						FRANKED MAIL TOTALS. 2,958 56

PERSONNEL COMPENSATION

ALDIS,DANIEL P	10/01/02	12/31/02	CONSTITUENT ADVOCATE	8,666 68
ARTIS,JAMAAL	10/01/02	12/31/02	STAFF ASSISTANT	6,000.00
COMBS,LESLIE	10/01/02	12/31/02	DISTRICT DIRECTOR	27,083 35
DE LA ROSA-CAMPOS,ROCIO	10/01/02	12/31/02	CONSTITUENT ADVOCATE	9,666 68
ELSHAMI,NADEEM	10/01/02	12/31/02	PRESS SEC'T/DEPUTY CHIEF OF STAFF	27,083 35
FRIEDRICH,AMY G	10/01/02	12/31/02		10,000.00
FULLER,AMY A	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	9,333.32
HURWIT,CATHY	10/01/02	12/31/02	CHIEF OF STAFF	32,954.34
HUSAIN,SYEDA A	12/11/02	12/31/02	CONSTITUENT ADVOCATE	1,444 44
JOY,RA	10/01/02	12/31/02	SUBURBAN DIRECTOR/GRANTS COORDINATOR	19,583 35
KOHLI,RAMEET	10/01/02	12/31/02	LEGIS ASST/SYSTEMS ADMIN	11,000.00
LIMJOCO,MARIE A	10/01/02	12/31/02	CONSTITUENT ADVOCATE	13,333 35
MUZEROLL,KIM	10/01/02	12/31/02	EXECUTIVE ASSISTANT/SCHEDULER	22,916 65
NASSAR,JOSHUA P	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,833 32
RODRIGUEZ,TAINA	10/01/02	12/31/02	RECEPTIONIST/STAFF ASSISTANT	8,000 00
SAMUELS,JONATHAN	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	26,250.01
SARICH,ERIKA	09/01/02	09/30/02	CONSTITUENT ADVOCATE	2,166 67
YOO,JAMES W	10/01/02	12/31/02	CONSTITUENT ADVOCATE	9,666 68
			PERSONNEL COMPENSATION TOTALS:	253,648 85

PERSONNEL BENEFITS

10 31	S7	02304000103	10/01/02	10/31/02	TRANSIT BENEFITS	171 79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON JANICE D SCHAKOWSKY—Con.								
11 30	S7	02334000096		11/01/02	11/30/02	TRANSIT BENEFITS		146 15
12 31	S7	02365000094		12/01/02	12/31/02	TRANSIT BENEFITS		191 42
							PERSONNEL BENEFITS TOTALS	509.36
		TRAVEL						
10 02	P1	3IL09000003	KIM MUZEROLL	08/21/02	09/26/02	TRAVEL SUBSISTENCE		75 50
10-02	P1	3IL09000001	RA JOY	07/19/02	08/28/02	TAXI		109 00
10-11	P1	3IL09000019	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	MEMBER A/F WDC-CHICAGO		99 00
10-11	P1	3IL09000020	DO	09/04/02	09/04/02	MEMBER A/F CHICAGO-WDC		99 00
10 11	P1	3IL09000021	DO	09/05/02	09/05/02	MEMBER A/F WDC-CHICAGO		99 00
10 11	P1	3IL09000022	DO	09/09/02	09/09/02	MEMBER A/F CHICAGO-WDC		99 00
10 11	P1	3IL09000023	DO	09/12/02	09/12/02	MEMBER A/F WDC-CHICAGO		99 00
10 11	P1	3IL09000024	DO	09/17/02	09/17/02	MEMBER A/F CHICAGO-WDC		99 00
10 18	P1	3IL09000036	LESLIE COMBS	10/08/02	10/09/02	TAXI		28 00
11-12	P1	3IL09000053	HON JANICE D SCHAKOWSKY	09/14/02	10/11/02	TAXIS		140 00
11-13	P1	3IL09000054	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	MEMBER A/F CHICAGO-WDC		84 00
11-13	P1	3IL09000055	DO	09/30/02	09/30/02	MEMBER A/F CHICAGO-WDC		99 00
11-13	P1	3IL09000056	DO	10/21/02	11/06/02	A/F DC-CHICAGO-DC (SAMUELS)		168.00
11-13	P1	3IL09000057	DO	10/16/02	10/17/02	MEMBER A/F CHICAGO-WDC-CHICAGO		208 00
11-13	P1	3IL09000058	DO	10/11/02	10/11/02	MEMBER A/F WDC-CHICAGO		104 00
11-13	P1	3IL09000059	DO	10/07/02	10/07/02	MEMBER A/F CHICAGO-WDC		84 00
11 13	P1	3IL09000060	DO	10/03/02	10/03/02	MEMBER A/F WDC-CHICAGO		84.00
11 13	P1	3IL09000052	HON JANICE D SCHAKOWSKY	10/29/02	10/30/02	LODGING		108.35
11 15	P1	3IL09000064	JONATHAN SAMUELS	10/21/02	11/08/02	TAXI		123 00
11 18	P1	3IL09000065	KIM MUZEROLL	11/12/02	11/14/02	TAXI		37 33
12-12	P1	3IL09000088	CITIBANK GOV CARD SERVICE	10/29/02	10/30/02	RT A/F CHICAGO-MN (MEMBER)		158 50
12 12	P1	3IL09000089	DO	11/15/02	11/15/02	A/F WDC-CHICAGO (MEMBER)		84 00
12-12	P1	3IL09000090	DO	10/25/02	12/01/02	RT A/F WDC-CHICAGO (SAMUELS)		188.00
12-12	P1	3IL09000091	DO	12/06/02	12/07/02	RT A/F WDC-CHICAGO (HURWIT)		168 00
12-12	P1	3IL09000076	LESLIE COMBS	10/15/02	10/22/02	TAXI		28 00
12-12	P1	3IL09000077	MARIE A LIMJOCO	09/05/02	11/07/02	MILEAGE		78.83
12-13	P1	3IL09000092	HON JANICE D SCHAKOWSKY	10/03/02	12/09/02	TAXI		172 00
12 13	P1	3IL09000086	LESLIE COMBS	11/16/02	11/21/02	TAXI		34 00
12-13	P1	3IL09000080	NADEAM ELSHAMI	12/11/02	12/11/02	TAXI		14 00
12 23	P1	3IL09000103	CATHY HURWIT	09/04/02	12/16/02	TAXI		76 00
							TRAVEL TOTALS	3,047 51
		RENT, COMMUNICATION, UTILITIES						
10-02	P1	3IL09000012	AMERITECH	08/01/02	08/31/02	DO TELEPHONE SERVICE		87 14
10-02	P1	3IL09000015	AT&T BROADBAND	09/01/02	09/30/02	CABLE SERVICE CHICAGO OFFICE		42 03
10 02	P1	3IL09000009	COMMONWEALTH EDISON	08/08/02	09/09/02	ELECTRIC SERVICE NILES DO		41 30
10-02	P1	3IL09000010	SKYTEL	09/01/02	09/30/02	PAGER SERVICE		63 14
10-04	HR	193186	AT&T BROADBAND	03/21/02	04/08/02	REFUND: OVERPAYMENT		- 25.73
10-04	HR	193186	DO	03/09/02	04/08/02	REFUND, OVERPAYMENT		-29.91
10-11	P1	3IL09000026	SKYTEL	08/25/02	09/24/02	SKYPAGERS		63.14

10 18	P1	3IL09000030	AMERITECH	09/02/02	10/01/02	TELEPHONE SVC.	171.50
10-18	P1	3IL09000031	DO	08/23/02	09/22/02	TELEPHONE SVC.	178 99
10 18	P1	3IL09000032	DO	08/26/02	09/22/02	TELEPHONE SVC.	301.08
10 18	P1	3IL09000035	COMMONWEALTH EDISON	09/09/02	10/08/02	ELECTRIC SVC.	35.60
10 21	P9	IL0901R0210	CITY OF EVANSTON	10/01/02	10/31/02	EVANSTON - RENT	984.00
10-21	P9	IL0903R0210	MICHAEL C GIORANGO	10/01/02	10/31/02	CHICAGO - RENT	2,169.00
10 21	P9	IL0904R0210	PARKVIEW MANOR LMD PARTNERSHIP	10/01/02	10/31/02	NILES - RENT	315 00
10-31	S5	02304004498		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	69.33
10 31	S5	02304004928		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	888.94
10-31	S5	02304005367		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	101.00
10 31	S5	02304005807		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	136.00
10 31	S5	02304006247		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	129.93
11 04	P1	3IL09000038	AT&T BROADBAND	10/18/02	11/17/02	CABLE	42.03
11 06	P1	3IL09000048	AMERITECH	09/23/02	10/22/02	PHONE SERVICE - EVANSTON	193.90
11 06	P1	3IL09000049	DO	09/26/02	10/25/02	PHONE SERVICE - CHICAGO	477 71
11 13	P1	3IL09000061	SKYTEL	09/25/02	10/23/02	SKYPAGERS	63.14
11-19	P1	3IL09000066	COMMONWEALTH EDISON	10/08/02	11/06/02	UTILITIES	31.76
11 20	P9	IL0901R0211	CITY OF EVANSTON	11/01/02	11/30/02	EVANSTON - RENT	984.00
11 20	P9	IL0903R0211	MICHAEL C GIORANGO	11/01/02	11/30/02	CHICAGO - RENT	2,169.00
11-20	P9	IL0904R0211	PARKVIEW MANOR LMD PARTNERSHIP	11/01/02	11/30/02	NILES - RENT	315.00
11 25	P1	3IL09000073	AIRBORNE EXPRESS	10/23/02	10/23/02	POSTAGE	19.64
11-25	P1	3IL09000074	AT&T BROADBAND	11/18/02	12/17/02	UTILITIES	42.03
11-30	S5	02334004495		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	69.33
11 30	S5	02334004926		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,071.87
11-30	S5	02334005366		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	101.00
11 30	S5	02334005807		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	136 00
11-30	S5	02334006248		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	109.45
12-13	P1	3IL09000085	AMERITECH	11/22/02	12/21/02	TELEPHONE SVC.	202.50
12 16	P1	3IL09000101	AIRBORNE EXPRESS	11/21/02	11/26/02	POSTAGE	39.80
12-16	P1	3IL09000100	AMERITECH	10/26/02	11/25/02	TELEPHONE SVC.	323 91
12 16	P1	3IL09000099	SKYTEL	10/24/02	11/23/02	SKYPAGERS	190 75
12-20	P9	IL0901R0212	CITY OF EVANSTON	12/01/02	12/31/02	EVANSTON - RENT	984.00
12 20	P9	IL0903R0212	MICHAEL C GIORANGO	12/01/02	12/31/02	CHICAGO - RENT	2,169.00
12 20	P9	IL0904R0212	PARKVIEW MANOR LMD PARTNERSHIP	12/01/02	12/31/02	NILES - RENT	315.00
12-31	S5	02365004495		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	69.33
12-31	S5	02365004927		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	701.93
12 31	S5	02365005368		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	98.00
12 31	S5	02365005810		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	136 00
12 31	S5	02365006252		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	144 41
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,921 97
		PRINTING AND REPRODUCTION					
10 02	P1	3IL09000004	DAVID L. ANDRUKITIS, INC.	09/25/02	09/25/02	PRINTING LETTERHEAD	142.25
10-02	P1	3IL09000005	DO	09/25/02	09/25/02	PRINTING BUSINESS CARDS ARTIS	28.00
11 04	P1	3IL09000039	DO	10/24/02	10/24/02	OFFICE SUPPLIES	180.25
12-13	P1	3IL09000082	US CAPITOL HISTORICAL SOCIETY	12/04/02	12/04/02	CALENDARS	4,439.31
12 13	P1	3IL09000083	DO	12/04/02	12/04/02	CALENDARS	125 00
12-31	HV	3A903000373	DO	12/04/02	12/04/02	BOC CHANGE: 2401 TO 2630	4,439.31
12 31	HV	3A903000374	DO	12/04/02	12/04/02	BOC CHANGE: 2401 TO 2630	–125 00
						PRINTING AND REPRODUCTION TOTALS.	350.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JANICE D SCHAKOWSKY Con								
		OTHER SERVICES						
10 02	P1	3L09000014	COMPARE MAINTENANCE SERVICE	09/01/02	09/30/02	CLEANING SERVICE NILES		50 00
10 04	P1	3L09000017	FERNANDO REYNA	09/01/02	09/30/02	CLEANING SERVICE		144 00
11 04	P1	3L09000047	COMPARE MAINTENANCE SERVICE	10/01/02	10/31/02	CLEANING SERVICE NILES		50.00
11 13	P1	3L09000062	FERNANDO REYNA	10/01/02	10/31/02	CLEANING SVC		144 00
11 19	P1	3L09000068	COMPARE MAINTENANCE SERVICE	11/01/02	11/30/02	CLEANING SVC		50 00
11 22	P1	3L09000072	NATIONAL CONVERSION SYSTEMS	11/15/02	11/15/02	DATA ENTRY AND TABULATION		2,132 71
12 12	P1	3L09000079	RAMEET KOHLI	12/05/02	12/06/02	TRAINING		55.00
12 23	P1	3L09000104	COMPARE MAINTENANCE SERVICE	12/01/02	12/31/02	CLEANING SVC		50.00
							OTHER SERVICES TOTALS	2,675 71
		SUPPLIES AND MATERIALS						
10 02	P1	3L09000013	CANNON BUSINESS SOLUTIONS	09/11/02	09/11/02	OFFICE SUPPLIES		180.79
10 02	P1	3L09000007	DEER PARK SPRING WATER	08/12/02	08/24/02	BOTTLED WATER		55 37
10 02	P1	3L09000008	DO	06/24/02	07/24/02	BOTTLED WATER		91 82
10 02	P1	3L09000006	HUDSON WASHINGTON DIRECTORY	09/29/02	09/29/02	PUBLICATIONS		262 00
10 02	P1	3L09000011	OFFICE DEPOT CREDIT PLAN	08/22/02	08/22/02	OFFICE SUPPLIES		177 40
10 02	P1	3L09000002	RA JOY	07/01/02	09/05/02	SUPPLIES		178 34
10 04	P1	3L09000016	CANNON BUSINESS SOLUTIONS	09/12/02	09/12/02	OFFICE SUPPLIES		87 17
10 04	P1	3L09000018	KIM MUZEROLL	10/01/02	10/01/02	FOOD AND BEVERAGE		26 99
10 11	P1	3L09000025	CANON BUSINESS SOLUTIONS	09/20/02	09/20/02	OFFICE SUPPLIES		201 10
10 11	P1	3L09000027	LESLIE COMBS	09/12/02	09/30/02	OFFICE SUPPLIES		39.30
10 17	P2	OSM24424	ACS DESKTOP SOLUTIONS INC	09/16/02	09/16/02	KEYBOARD COMPAQ EXTERNAL ENH		164 00
10 18	P1	3L09000028	CANON BUSINESS SOLUTIONS	10/03/02	10/03/02	SUPPLIES		94 60
10 18	P1	3L09000029	DO	09/26/02	09/26/02	SUPPLIES		135 20
10 18	P1	3L09000033	DEER PARK SPRING WATER	07/25/02	08/24/02	BOTTLED WATER		101 82
10 18	P1	3L09000037	KIM MUZEROLL	10/10/02	10/10/02	FOOD & BEVERAGE		21 45
10 24	P1	3L09000034	DONORS FORUM OF CHICAGO	10/01/02	09/30/03	PUBLICATIONS		200 00
10 31	S1	02304000345		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		380 69
11 04	P1	3L09000043	CONGRESSIONAL QUARTERLY INC	01/19/03	10/18/04	SUBSCRIPTION		1,850 00
11 04	P1	3L09000044	DO	02/25/03	02/24/04	SUBSCRIPTION		2,430 00
11 04	P1	3L09000045	DO	11/19/02	11/18/03	SUBSCRIPTION		4,900 00
11 04	P1	3L09000046	NATIONAL JOURNAL	06/06/02	06/06/02	2002 ALMANAC F/DC OFC		125.29
11 04	P1	3L09000042	NATIONAL SUBSCRIPTION BUREAU	01/01/03	12/31/03	SUBSCRIPTION		437 00
11 04	P1	3L09000040	OFFICE DEPOT CREDIT PLAN	09/13/02	10/03/02	OFFICE SUPPLIES		931 69
11 04	P1	3L09000041	RAMEET KOHLI	10/20/02	10/21/02	FOOD/BEV		53 79
11 06	P1	3L09000051	LEXIS-NEXIS	01/01/03	12/31/03	ONE YEAR SERVICE		4,500 00
11 06	P1	3L09000050	THE CHICAGO JEWISH NEWS	09/20/02	09/19/03	SUBSCRIPTION - CHICAGO OFC		40 00
11 13	P1	3L09000063	KIM MUZEROLL	11/05/02	11/12/02	FOOD/BEV		29.97
11 19	P1	3L09000067	DEER PARK SPRING WATER	10/17/02	11/16/02	WATER		70 50
11 19	P1	3L09000069	LESLIE COMBS	10/29/02	11/08/02	SUPPLIES		47 91
11 25	P1	3L09000075	JONATHAN SAMUELS	11/15/02	11/15/02	SUPPLIES		86 54
11 30	S1	02334000341		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		628 82
12 12	P1	3L09000078	KIM MUZEROLL	12/09/02	12/11/02	SUPPLIES		116 26

12 13	P1	3IL09000084	CANON BUSINESS SOLUTIONS	11/20/02	11/20/02	SUPPLIES	75 79
12 13	P1	3IL09000081	KIM MUZEROLL	12/11/02	12/11/02	FOOD/BEV	9 00
12 13	P1	3IL09000087	DO	12/12/02	12/12/02	FOOD/BEV	15 90
12 13	P1	3IL09000098	DO	12/13/02	12/13/02	FOOD/BEV	28 00
12 13	P1	3IL09000096	PIONEER PRESS	03/22/03	03/21/04	SUBSCRIPTION	19 95
12 13	P1	3IL09000093	THE JOURNAL & TOPICS	11/01/02	10/31/03	SUBSCRIPTION	26.00
12 13	P1	3IL09000094	DO	11/01/02	10/31/03	SUBS TO THE ROSEMONT PAPER	26 00
12-16	P1	3IL09000095	NADIG NEWSPAPER, INC	11/01/02	10/31/03	ENCLOSURE	95.00
12 16	P1	3IL09000097	NORTH SHORE MAGAZINE	11/01/02	10/31/03	SUBSCRIPTION	9 99
12 18	P1	3IL09000102	NEWSCLIP'S IL MEDIA 2003	12/11/02	12/11/02	PUBLICATIONS	165.00
12 23	P1	3IL09000105	OFFICE DEPOT CREDIT PLAN	10/23/02	10/23/02	SUPPLIES	343 59
12 31	S1	02365000327		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	933 15
12-31	HV	3A903000373	US CAPITOL HISTORICAL SOCIETY	12/04/02	12/04/02	BOC CHANGE 2401 TO 2630	4,439.31
12-31	HV	3A903000374	DO	12/04/02	12/04/02	BOC CHANGE 2401 TO 2630	125.00
						SUPPLIES AND MATERIALS TOTALS	24,957 49
		EQUIPMENT					
10 31	S8	MA000076367		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	4,174.10
10 31	P1	3A513000081	LESLIE COMBS	10/09/02	10/09/02	CAMERA	1,481 11
11 30	S8	MA000087099		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	4,174 10
12 10	F2	RN000000770	AMTECH PRO AUDIO	10/08/02	10/08/02	HOLD UP/DURESS ALARM SYSTEM	2,984 95
12 31	S8	MA000100899		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	4,174 10
						EQUIPMENT TOTALS	16,988 36
						OFFICIAL EXPENSES OF MEMBERS TOTALS	322,058 31
						OFFICE TOTALS	322,058 31

2002 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,710 04	15,230 59
PERSONNEL COMPENSATION	739,849 20	186,741 61
PERSONNEL BENEFITS	2,853 60	618 29
TRAVEL	76,949 55	5,331 76
RENT, COMMUNICATION, UTILITIES	72,616.20	16,663 99
PRINTING AND REPRODUCTION	110,571 97	10,687 52
OTHER SERVICES	5,647 08	3,001 06
SUPPLIES AND MATERIALS	44,207 23	9,199 38
EQUIPMENT	44,678 67	11,020 47
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,102,083 54	258,494 67
OFFICE TOTALS	1,102,083 54	258,494 67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10 29	OP	2M4969516B	UNITED STATES POSTAL SERVICE	06/06/02	06/06/02	FRANKED MAIL	440 98
10-29	OP	2M4969532D	DO	08/05/02	08/05/02	FRANKED MAIL	3,359 23
10-29	OP	2M4969534B	DO	08/07/02	08/07/02	FRANKED MAIL	647 04
10 30	OP	2USPS090016	DO	09/01/02	09/30/02	FRANKED MAIL	1,547 92
10-31	OP	2M4969533D	DO	08/06/02	08/06/02	FRANKED MAIL	1,421 09
11 27	OP	2M4969529B	DO	10/01/02	10/31/02	FRANKED MAIL	3,362 38
11-29	OP	2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL	3,989 19
12 29	OP	2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL	462 76
						FRANKED MAIL TOTALS	15,230 59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON ADAM B SCHIFF- Con							
		PERSONNEL COMPENSATION					
		ADAMIAN,ANAHID A	10/01/02	12/31/02	FIELD REPRESENTATIVE		10,460 01
		BARRY,PAMELA ANN	10/01/02	10/31/02	SHARED EMPLOYEE		3,796 00
		FU,PEARL	10/01/02	12/31/02	DISTRICT FIELD REP		11,250 00
		GALLAGHER,LAURA A	10/15/02	12/31/02	LEGISLATIVE CORRESPONDENT/SYS ADMIN		7,845 00
		GARRISON,SAM	10/01/02	11/25/02	LEGISLATIVE AIDE		5,099 73
		GOLDSTEIN,JOSHUA M	10/01/02	12/31/02	LEGISLATIVE AIDE		7,845 00
		GRADY,WILLIAM H	10/01/02	12/31/02	CHIEF OF STAFF		24,558 00
		DO	12/01/02	12/31/02	CHIEF OF STAFF (OTHER COMPENSATION)		3,820 13
		HUBLER,PAUL R	10/01/02	12/15/02	DEPUTY CHIEF OF STAFF/PRESS SEC		14,166 67
		DO	12/01/02	12/15/02	DEPUTY CHIEF OF STAFF/PRESS SEC (OTHER COMPENSATION)		2,455 56
		KHATCHATRIAN,MANNIK	10/01/02	12/31/02	SR LEGISLATIVE ASSISTANT		11,499 99
		KIDWELL PAUL JAMES	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		7,845 00
		PEIFER,ANN M	10/01/02	12/31/02	DISTRICT DIRECTOR		20,000 01
		RAVNITZKY,GAIL	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		20,000 01
		SIMPSON,TERESA LAMB	10/01/02	12/31/02	FIELD REPRESENTATIVE		11,499 99
		SPECTOR,CARON S	10/01/02	12/31/02	EXEC ASSIST DC/DEPUTY PRESS SEC		11,499 99
		TWERDAHL,ELIZABETH H	09/01/02	09/30/02	PAID INTERN		100 53
		VUNA ELIZABETH	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		12,999 99
						PERSONNEL COMPENSATION TOTALS	186,741 61
		PERSONNEL BENEFITS					
10-31 S7	02304000040		10/01/02	10/31/02	TRANSIT BENEFITS		204 26
11 30 S7	02334000036		11/01/02	11/30/02	TRANSIT BENEFITS		206 90
12 31 S7	02365000039		12/01/02	12/31/02	TRANSIT BENEFITS		207 13
						PERSONNEL BENEFITS TOTALS	618 29
		TRAVEL					
10 09 P1	3CA27000001	HON ADAM B SCHIFF	09/09/02	09/28/02	TAXIS		425 00
10 09 P1	3CA27000002	DO	09/02/02	09/29/02	MILEAGE		297 48
10 11 P1	3CA27000016	ANN PEIFER	09/17/02	09/20/02	TRAVEL SUBSISTENCE		931 30
10 11 P1	3CA27000021	DO	09/01/02	09/30/02	PARKING		14 00
10 11 P1	3CA27000039	DO	09/01/02	09/30/02	PARKING		14 00
10 11 P1	3CA27000040	DO	10/01/02	10/07/02	PARKING		24 00
10 11 P1	3CA27000024	HON ADAM B SCHIFF	10/01/02	10/01/02	A/F LA-DC		182 50
10-11 P1	3CA27000025	DO	09/26/02	09/26/02	A/F DC-LA		150 00
10 11 P1	3CA27000026	DO	09/24/02	09/24/02	A/F LA-DC		148 50
10 11 P1	3CA27000011	PAUL KIDWELL	09/01/02	09/30/02	MILEAGE		69 72
10 11 P1	3CA27000017	PEARL FU	07/01/02	07/26/02	MILEAGE		70 81
10 11 P1	3CA27000029	TERESA LAMB SIMPSON	08/03/02	08/28/02	MILEAGE		30 30
10 11 P1	3CA27000031	DO	08/28/02	08/28/02	PARKING		6 00
10 25 P1	3CA27000046	CARON S SPECTOR	10/11/02	10/11/02	TAXI		95 00
10 25 P1	3CA27000044	HON ADAM B SCHIFF	10/11/02	10/11/02	AIRFARE DC-LA		184 00
10-25 P1	3CA27000045	DO	10/15/02	10/15/02	AIRFARE LA-DC		182 50
11-13 P1	3CA27000060	ANN PEIFER	10/15/02	10/31/02	PARKING		24 00

11-14	P1	3CA27000077	DAVID L. ANDRUKITIS, INC.	10/28/02	10/28/02	TAXI	11.00
11-14	P1	3CA27000073	PAUL KIDWELL	10/08/02	10/25/02	MILEAGE	168.27
11-15	P1	3CA27000066	ANN PEIFER	10/01/02	10/31/02	PARKING	46.00
11-25	P1	3CA27000080	HON. ADAM B SCHIFF	10/07/02	11/13/02	TAXIS	340.25
11-25	P1	3CA27000083	DO	11/11/02	11/12/02	A/F LA-DC	182.50
11-25	P1	3CA27000084	DO	11/15/02	11/15/02	A/F DC-LA	156.00
11-25	P1	3CA27000094	DO	10/16/02	10/16/02	A/F DC-LA	184.00
11-25	P1	3CA27000081	MANNIK KHATCHATRIAN	10/02/02	10/08/02	TAXIS	22.00
11-25	P1	3CA27000101	PAUL KIDWELL	11/16/02	11/16/02	A/F LA-DC	225.50
11-25	P1	3CA27000085	PAUL R. HUBLER	10/10/02	10/30/02	MILEAGE	67.53
11-25	P1	3CA27000086	DO	10/10/02	10/24/02	PARKING	7.75
11-25	P1	3CA27000096	PEARL FU	08/01/02	10/25/02	MILEAGE	128.67
11-25	P1	3CA27000097	TERESA LAMB SIMPSON	09/03/02	09/29/02	MILEAGE	71.54
11-25	P1	3CA27000098	DO	09/03/02	09/03/02	PARKING	7.00
11-25	P1	3CA27000100	WILLIAM H GRADY	10/30/02	10/30/02	TAXIS	22.00
11-26	P1	3CA27000087	PAUL KIDWELL	11/06/02	11/12/02	MILEAGE	22.63
12-10	HR	192530	NATIONAL TRANSPORTATION	02/28/02	02/28/02	REFUND; DUPLICATE PAYMENT	-84.70
12-18	P1	3CA27000110	ANN PEIFER	12/01/02	12/10/02	PARKING	18.00
12-18	P1	3CA27000120	DO	11/01/02	11/30/02	PARKING	24.00
12-18	P1	3CA27000113	GAIL RAVNITZKY	07/24/02	12/04/02	TAXIS	48.00
12-18	P1	3CA27000112	HON. ADAM B SCHIFF	12/01/02	12/11/02	TAXIS	159.00
12-18	P1	3CA27000125	DO	12/11/02	12/11/02	A/F DC-CA	184.00
12-18	P1	3CA27000126	DO	12/08/02	12/09/02	A/F CA-DC	182.50
12-18	P1	3CA27000116	NATIONAL TRANSPORTATION	11/15/02	11/15/02	TRANSPORTATION	95.70
12-18	P1	3CA27000115	WILLIAM H GRADY	12/04/02	12/04/02	PARKING	12.00
12-23	P1	3CA27000131	TERESA LAMB SIMPSON	11/01/02	11/22/02	MILEAGE	46.36
12-23	P1	3CA27000132	DO	11/15/02	11/15/02	PARKING	6.00
12-23	P1	3CA27000139	DO	12/03/02	12/18/02	MILEAGE	37.23
12-23	P1	3CA27000141	DO	10/01/02	10/31/02	MILEAGE	75.92
12-23	P1	3CA27000142	DO	10/24/02	10/24/02	PARKING	6.00
12-23	P1	3CA27000136	WILLIAM H GRADY	12/12/02	12/12/02	PARKING	10.00
						TRAVEL TOTALS	5,331.76
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	26.05
10-04	CB	FXF021004A	DO	08/28/02	08/28/02	OVERNIGHT MAIL	61.78
10-09	P1	3CA27000004	PACIFIC BELL	09/19/02	09/19/02	DISTRICT OFFICE PHONE SERVICE	247.96
10-11	P1	3CA27000014	ACS DESKTOP SOLUTIONS, INC	08/22/02	08/22/02	EQUIPMENT MAINTENANCE	110.00
10-11	P1	3CA27000027	DO	10/03/02	10/03/02	EQUIPMENT MAINTENANCE	125.00
10-11	P1	3CA27000028	DO	10/02/02	10/02/02	EQUIPMENT MAINTENANCE	125.00
10-11	P1	3CA27000034	ANN PEIFER	09/17/02	09/20/02	TELEPHONE TOLLS	26.40
10-11	P1	3CA27000013	CARON S. SPECTOR	08/17/02	09/16/02	TELEPHONE TOLLS	17.59
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	51.80
10-11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL	46.38
10-11	P1	3CA27000037	WILLIAM H GRADY	07/10/02	09/09/02	TELEPHONE TOLLS	44.96
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	09/30/02	09/30/02	OVERNIGHT MAIL	91.15
10-21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL	28.58
10-21	P9	CA2701R0210	SOUTH RAYMOND INV GROUP, LLC	10/01/02	10/31/02	PASADENA - RENT	3,366.41
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	26.95
10-25	CB	FXf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL	22.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON ADAM B SCHIFF Con								
10 28	P1	3CA27000056	CARON S SPECTOR	09/17/02	10/16/02	TELEPHONE TOLLS		19 75
10 31	S5	02304004499		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		36 80
10 31	S5	02304004979		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		160 18
10 31	S5	02304005368		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		52 00
10 31	S5	02304005808		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		159 00
10 31	S5	02304006248		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		428 71
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		61 53
11 01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL		65 62
11 08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL		135 98
11 08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		30 05
11 14	P1	3CA27000068	OUTERCURVE TECHNOLOGY INC	11/01/02	11/01/02	TELEPONE TOLL CHARGES		62 28
11 14	P1	3CA27000070	PACIFIC BELL	09/18/02	10/01/02	TELEPHONE SVC		252 25
11 14	P1	3CA27000072	WILLIAM H GRADY	09/10/02	10/10/02	TELEPHONE TOLLS		15 59
11 15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL		65 37
11 15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL		46 30
11 20	P9	CA2702R0211	CITY OF PASADENA	11/01/02	11/30/02	PASADENA - PARKING		350 00
11 20	P9	CA2701R0211	SOUTH RAYMOND INV GROUP, LLC	11/01/02	11/30/02	PASADENA - RENT		3,366 41
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		45 59
11 22	CB	FXF021122A	DO	10/29/02	10/29/02	OVERNIGHT MAIL		29 61
11 25	P1	3CA27000089	WILLIAM H GRADY	11/07/02	11/07/02	POSTAGE		7 40
11 30	S4	02334001022		10/01/02	10/31/02	RECORDING (TRANSFER)		112 00
11 30	S5	02334004496		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		36 80
11 30	S5	02334004927		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		269 44
11 30	S5	02334005367		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		59 00
11 30	S5	02334005808		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		159 00
11 30	S5	02334006249		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		432 04
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		11 67
12 02	CB	FXF021202A	DO	10/04/02	10/04/02	OVERNIGHT MAIL		76 04
12 12	CB	FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL		44 70
12 12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL		27 60
12 13	CB	FXP021213A	DO	11/18/02	11/18/02	OVERNIGHT MAIL		198 40
12 13	CB	FXP021213A	DO	11/27/02	11/27/02	OVERNIGHT MAIL		81 39
12 18	P1	3CA27000124	ALL DIRECT MAIL SERVICES	10/25/02	10/25/02	POSTAGE		45 00
12 18	P1	3CA27000105	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	TELEPHONE TOLL CHARGES		62 28
12 18	P1	3CA27000117	PACIFIC BELL	10/19/02	11/18/02	TELEPHONE SVC		257 31
12 18	P1	3CA27000127	SOUTH RAYMOND INVESTMENT	09/01/02	11/30/02	TEMPORARY SPACE RENTAL		300 00
12 20	P9	CA2702R0212	CITY OF PASADENA	12/01/02	12/31/02	PASADENA - PARKING		450 00
12 20	P9	CA2701R0212	SOUTH RAYMOND INV GROUP, LLC	12/01/02	12/31/02	PASADENA - RENT		3,366 41
12 20	P1	3CA27000129	SOUTH RAYMOND INVESTMENT	12/01/02	12/31/02	TEMPORARY SPACE RENTAL		100 00
12 23	P1	3CA27000140	CARON S SPECTOR	10/16/02	10/17/02	TELEPHONE TOLLS		19 75
12 23	P1	3CA27000144	WILLIAM H GRADY	10/09/02	10/10/02	TELEPHONE TOLLS		18 00
12-31	S5	02365004496		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		36 80
12-31	S5	02365004928		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		26 69

12 31	S5	02365005369		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	59 00
12 31	S5	02365005811		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	159 00
12 31	S5	02365006253		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	446 75
						RENT, COMMUNICATION, UTILITIES TOTALS	16,663 99
		PRINTING AND REPRODUCTION					
10 03	P2	OSP221029	DAVID L. ANDRUKITIS, INC	06/04/02	06/04/02	BUSINESS CARDS	40 00
10 09	P1	3CA27000005	BONNIE BURROW PHOTOGRAPHY	09/30/02	09/30/02	PHOTOGRAPHY SERVICE	91.25
10 09	P1	3CA27000009	DAVID L. ANDRUKITIS, INC.	09/25/02	09/25/02	PRINTING & MAILING SERVICES	25.30
10 09	P1	3CA27000010	DO	10/03/02	10/03/02	PRINTING & MAILING SERVICES	39.95
10 11	P1	3CA27000037	ANN PEIFER	10/03/02	10/03/02	PHOTOCOPYING	28 15
10 11	P1	3CA27000012	BONNIE BURROW PHOTOGRAPHY	07/03/02	07/03/02	FILM DEVELOPMENT & PRINTS	97.70
10-11	P1	3CA27000019	DAVID L ANDRUKITIS, INC	10/01/02	10/01/02	PRINTING	51 10
10–11	P1	3CA27000020	DO	09/24/02	09/24/02	PRINTING	38 10
10 18	OP	3GP00902004	PUBLIC PRINTER	07/26/02	07/26/02	PRINTING	38 00
10 18	OP	3GP00902004	DO	07/26/02	07/26/02	PRINTING	47.00
10 25	P1	3CA27000051	BONNIE BURROW PHOTOGRAPHY	10/12/02	10/12/02	FILM DEVELOPMENT & PRINTS	98.00
10 25	P1	3CA27000049	DAVID L. ANDRUKITIS, INC	10/15/02	10/15/02	PRINTING/MAILING SERVICE	94 40
10–25	P1	3CA27000052	DO	10/16/02	10/16/02	PRINTING	15 10
10-25	P1	3CA27000053	DO	10/11/02	10/11/02	PRINTING	105 50
10 25	P1	3CA27000054	DO	10/21/02	10/21/02	PRINTING	40 60
10 28	P1	3CA27000055	BONNIE BURROW PHOTOGRAPHY	10/22/02	10/22/02	FILM DEVELOPMENT & PRINTS	291 00
10 29	P1	3CA27000058	DAVID L ANDRUKITIS, INC	05/31/02	05/31/02	PRINTING & MAILING SVC.	750 00
11 05	P2	OSP22856	DO	10/10/02	10/10/02	BUSINESS CARDS	87 50
11–12	P2	OSP22978	DO	10/23/02	10/23/02	BUSINESS CARDS	40 00
11–14	P1	3CA27000074	DO	10/29/02	10/29/02	PRINTING	103.30
11–14	P1	3CA27000075	DO	10/28/02	10/28/02	PRINTING	67 40
11-14	P1	3CA27000076	DO	10/28/02	10/28/02	PHOTOCOPIES	87.24
11-19	P2	OSP22834	DO	10/09/02	10/09/02	BUSINESS CARDS	40.00
11 25	P1	3CA27000090	BONNIE BURROW PHOTOGRAPHY	11/12/02	11/12/02	PHOTOGRAPHY SVC	123 00
11 25	P1	3CA27000093	DO	11/04/02	11/04/02	PHOTOGRAPHY SVC	132 00
11–25	P1	3CA27000095	JOSHUA M GOLDSTEIN	11/01/02	11/01/02	PHOTO DEVELOPMENT	18 49
11 27	P5	2M4969527AA	STATIONERY PLACE	06/06/02	06/06/02	SINGLE DROP MASS MAIL PRINTING	7,595 00
12 18	P1	3CA27000122	ANN PEIFER	11/06/02	11/10/02	PHOTO DEVELOPMENT	17 34
12-18	P1	3CA27000123	WILLIAM H GRADY	11/25/02	11/25/02	PHOTO DEVELOPMENT	1 65
12-20	P1	3CA27000128	ASBAREZ	06/26/02	06/26/02	ADVERTISEMENT	315.00
12–20	P2	OSP23218	BETHESDA ENGRAVERS	11/22/02	11/22/02	BUSINESS CARDS	114 20
12 23	P1	3CA27000134	DAVID L. ANDRUKITIS, INC	12/16/02	12/16/02	PRINTING	26 25
12-23	P1	3CA27000138	DO	12/11/02	12/11/02	PRINTING	28 00
						PRINTING AND REPRODUCTION TOTALS	10,687.52
		OTHER SERVICES					
10 04	F1	NN000000351	ACS DESKTOP SOLUTIONS, INC	09/06/02	09/06/02	T&M SERVICE	125 00
10 09	F1	NN000000393	DO	10/01/02	10/01/02	T&M SERVICE	415 00
10–09	F1	NN000000434	DO	10/02/02	10/02/02		220 00
10–09	P1	3CA27000003	ALLEN'S PRESS CLIPPING BUREAU	09/01/02	09/30/02	PRESS CLIPPINGS	109.40
10 22	F1	NN000000547	ACS DESKTOP SOLUTIONS, INC	10/17/02	10/17/02	T&M SERVICE	125 00
10 28	P1	3CA27000057	MARSHALL ARTS	05/29/02	05/29/02	GRAPHIC DESIGN	1,169 10
11-13	F1	NN000000633	ACS DESKTOP SOLUTIONS, INC.	10/10/02	10/10/02	T&M SERVICE	125 00
11-13	P1	3CA27000061	ALLEN'S PRESS CLIPPING BUREAU	10/01/02	10/31/02	PRESS CLIPPING	111 48
12 16	F1	NN000000917	ACS DESKTOP SOLUTIONS, INC	11/18/02	11/18/02	T&M SERVICE	125 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON ADAM B SCHIFF Con							
12 16	F1 NN000000922	DO	11/18/02	11/18/02	T&M SERVICE		375 00
12 18	P1 3CA27000106	ALLEN S PRESS CLIPPING BUREAU	11/01/02	11/30/02	PRESS CLIPPINGS		101 08
						OTHER SERVICES TOTALS	3,001 06
	SUPPLIES AND MATERIALS						
10 09	P1 3CA27000008	WILLIAM H GRADY	10/04/02	10/04/02	OFFICE SUPPLIES		4 95
10 11	P1 3CA27000022	ANN PEIFER	09/18/02	09/24/02	OFFICE SUPPLIES		127 49
10 11	P1 3CA27000023	DO	09/10/02	09/14/02	FOOD/BEV		127 10
10 11	P1 3CA27000035	DO	09/26/02	09/26/02	FOOD/BEV		26 57
10 11	P1 3CA27000036	DO	10/03/02	10/03/02	OFFICE SUPPLIES		22 60
10 11	P1 3CA27000038	DO	10/03/02	10/03/02	OFFICE SUPPLIES		10 80
10 11	C3 NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		20 00
10 11	C3 NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER		26 00
10 11	P1 3CA27000015	SPARKLETTS DRINKING WATER	08/24/02	09/23/02	BOTTLED WATER		23 75
10 11	P1 3CA27000030	TERESA LAMB SIMPSON	08/15/02	08/15/02	ENTRANCE FEE TO EVENT		10 00
10 11	P1 3CA27000018	VIKING OFFICE PRODUCTS	09/10/02	09/10/02	OFFICE SUPPLIES		285 98
10 11	P1 3CA27000033	WILLIAM H GRADY	10/04/02	10/04/02	REFERENCE MATERIAL		2 50
10 25	P1 3CA27000047	ACS DESKTOP SOLUTIONS, INC	10/11/02	10/11/02	OFFICE SUPPLIES		44 00
10 25	P1 3CA27000050	CARON S SPECTOR	10/10/02	10/10/02	OFFICE SUPPLIES		26 98
10 25	P1 3CA27000042	VIKING OFFICE PRODUCTS	10/03/02	10/03/02	OFFICE SUPPLIES		119 05
10 25	P1 3CA27000048	DO	09/24/02	09/24/02	OFFICE SUPPLIES		255 46
10 28	P1 3CA27000043	INTEGRATED NATIONAL SUPPLY	09/23/02	09/23/02	OFFICE SUPPLIES		439 00
10 31	S1 023040004/5		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		912 68
11 13	P1 3CA27000059	ANN PEIFER	10/01/02	10/01/02	OFFICE SUPPLIES		192 07
11 13	P1 3CA27000062	VIKING OFFICE PRODUCTS	10/23/02	10/23/02	OFFICE SUPPLIES		60 07
11 13	P1 3CA27000063	DO	10/23/02	10/23/02	OFFICE SUPPLIES		171 73
11 14	P1 3CA27000064	ANN PEIFER	10/11/02	10/11/02	FOOD/BEV		160 52
11 14	P1 3CA27000065	DO	10/03/02	10/03/02	FOOD/BEV		47 49
11 14	P1 3CA27000071	CARON S SPECTOR	11/05/02	11/05/02	OFFICE SUPPLIES		98 05
11 14	P1 3CA27000067	CONGRESSIONAL QUARTERLY, INC	10/01/02	12/31/02	SUBSCRIPTION		2,500 00
11 14	P1 3CA27000079	SPARKLETTS DRINKING WATER	09/24/02	10/21/02	BOTTLED WATER		53 75
11 14	P1 3CA27000069	VIKING OFFICE PRODUCTS	10/15/02	10/15/02	OFFICE SUPPLIES		56 47
11 25	P1 3CA27000082	ACS DESKTOP SOLUTIONS, INC	07/31/02	07/31/02	SOFTWARE		196 00
11 25	P1 3CA27000091	CARON S SPECTOR	11/11/02	11/11/02	FOOD/BEV		4 98
11 25	P1 3CA27000092	DO	11/11/02	11/11/02	SUPPLIES		47 57
11 25	P1 3CA27000088	PAUL KIDWELL	11/06/02	11/06/02	FEE FOR PUBLIC EVENT		30 00
11 25	P1 3CA27000103	TERESA LAMB SIMPSON	09/08/02	09/20/02	ENTRANCE FEE FOR PUBLIC EVENTS		60 00
11 25	P1 3CA27000099	WILLIAM H GRADY	10/30/02	10/30/02	MEAL WITH CONSTITUENT		61 25
11 25	P1 3CA27000102	XEROX CORPORATION	11/05/02	11/05/02	SUPPLIES		150 00
11 30	HV 3A901000048		11/06/02	11/06/02	FRAMING (TRANSFER)		50 00
11-30	S1 02334000469		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,765 64
12 18	P1 3CA27000111	ANN PEIFER	11/12/02	11/12/02	SUPPLIES		25 98
12 18	P1 3CA27000119	DO	11/22/02	11/22/02	SUPPLIES		21 43
12-18	P1 3CA27000121	DO	11/06/02	11/06/02	SUPPLIES		21 61

12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7179731 11/30/02		20.00
12 18	C1	NW200235201	DO	11/14/02	11/14/02	BW: 1780874242 11/14/02		26 00
12 18	P1	3CA27000114	INTEGRATED NATIONAL SUPPLY	11/15/02	11/15/02	SUPPLIES		239.60
12 18	P1	3CA27000107	LOS ANGELES TIMES	11/25/02	12/23/02	SUBSCRIPTION		102.35
12-18	P1	3CA27000108	SPARKLETTS DRINKING WATER	10/22/02	11/18/02	WATER		77.50
12-18	P1	3CA27000118	VIKING OFFICE PRODUCTS	11/18/02	11/18/02	SUPPLIES		196.34
12-20	P2	OSS23162	BOISE CASCADE OFFICE PRODUCTS	11/19/02	11/19/02	HOLDER		7 34
12-23	P1	3CA27000137	JOSHUA M GOLDSTEIN	12/16/02	12/16/02	SUPPLIES		12 72
12-23	P1	3CA27000133	PAUL KIDWELL	12/13/02	12/13/02	SUPPLIES		38.88
12 23	P1	3CA27000130	TERESA LAMB SIMPSON	12/05/02	12/05/02	ENTRANCE FEE		25.00
12 23	P1	3CA27000143	DO	10/03/02	10/21/02	ENTRANCE FEE		61.00
12 23	P1	3CA27000135	WILLIAM H GRADY	12/12/02	12/12/02	ENTRANCE FEE		38.00
12 31	S1	02365000457		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		95 13
						SUPPLIES AND MATERIALS TOTALS		9,199.38
		EQUIPMENT						
10 31	S8	MA000077874		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,586 00
10 31	S8	PL000084311		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		957.84
10-31	S8	PL000084450		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		129 65
11 30	S8	MA000087822		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,586.00
11 30	S8	PL000098186		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		957 84
11 30	S8	PL000098325		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		129 65
12-31	S8	MA000102514		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,586 00
12-31	S8	PL000112050		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		129 65
12-31	S8	PL000112098		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		957 84
						EQUIPMENT TOTALS:		11,020 47
						OFFICIAL EXPENSES OF MEMBERS TOTALS		258,494.67
						OFFICE TOTALS:		258,494.67

2001 HON ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
10 09	HR	193189	HON ADAM B SCHIFF	10/25/01	10/25/01	REIMB; DUPLICATE PAYMENT		-38 55
						TRAVEL TOTALS		-38.55
		RENT, COMMUNICATION, UTILITIES						
11-22	HR	192519	FEDERAL EXPRESS CORP	01/12/01	01/22/01	REFUND; DUPLICATE PAYMENT		33.27
11-26	HR	192521	AVAYA INC	03/01/01	03/01/01	REFUND; DUPLICATE PAYMENT		- 1,483 45
						RENT, COMMUNICATION, UTILITIES TOTALS		-1,516 72
		PRINTING AND REPRODUCTION						
12-04	P1	3CA27000104	ALL DIRECT MAIL SERVICES	05/15/01	05/15/01	PRINTING		1,654.80
						PRINTING AND REPRODUCTION TOTALS:		1,654.80
		SUPPLIES AND MATERIALS						
10- 09	P1	3CA27000007	NATIONAL JOURNAL	08/17/01	08/17/01	REFERENCE MATERIALS		131 84
10-09	P1	3CA27000006	XEROX CORPORATION	11/19/01	11/19/01	OFFICE SUPPLIES		253 04
						SUPPLIES AND MATERIALS TOTALS.		384.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS		484 41
						OFFICE TOTALS:		484.41

2002 HON EDWARD L SCHROCK
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	3,681 69	677 23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON EDWARD L SCHROCK—Con							
					PERSONNEL COMPENSATION	734,711 74	211,533 15
					TRAVEL	16 358 10	3 184 46
					RENT, COMMUNICATION, UTILITIES	33,482 83	8 776 96
					PRINTING AND REPRODUCTION	465 70	52 90
					OTHER SERVICES	3,446 00	825 00
					SUPPLIES AND MATERIALS	8,280 79	1,407 87
					EQUIPMENT	44,390 06	12,046 30
					OFFICIAL EXPENSES OF MEMBERS TOTALS	844,816 91	238,398 07
					OFFICE TOTALS	844,816 91	238,398 07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP 2USPS090016	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		114 92
11 26	OP 2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL		330 43
1 26	OP 2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL		231 88
					FRANKED MAIL TOTALS		677 23
PERSONNEL COMPENSATION							
		ANFINSON T EDWARD	12/01/02	12/31/02	SHARED EMPLOYEE		2,000 00
		ANFINSON THOMAS ELMER	10/01/02	12/31/02	FINANCIAL ADMINISTRATOR		2,499 99
		BEAVERS PRISCILLA J	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE		10,999 99
		CARLSON KRISTIN M	10/01/02	12/31/02	CONSTITUENT SERVICES REP		9,499 99
		CATRON ROBERT J	10/01/02	12/31/02	CHIEF OF STAFF		36,306 51
		CLARK CHERYL E	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		11,499 99
		DEANGIO JAMES A	10/01/02	12/31/02	DISTRICT DIRECTOR		19,750 00
		DECKER MELISSA	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		17,000 01
		DICKINSON NICOLA M	10/01/02	11/30/02	CONSTITUENT SERVICES REPRESENTATIVE		6,666 66
		GORDY THERESA L	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE		11,000 00
		GORDY THOMAS T	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		24,500 00
		HAMLETT SARAH B	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		13,000 01
		PALMORE JEFFREY S	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		16,000 00
		RICCOBONO ERICA L	10/01/02	12/31/02	PART-TIME EMPLOYEE		810 00
		TAYLOR KATHERYN A	10/01/02	12/31/02	STAFF ASSISTANT		9,250 00
		WALPOLE ARCHIE FRED	10/01/02	12/31/02	FIELD REPRESENTATIVE		20,750 00
					PERSONNEL COMPENSATION TOTALS		211,533 15
TRAVEL							
10 11	P1 3VA02000004	HON EDWARD L SCHROCK	07/26/02	10/01/02	MILEAGE		1,654 55
10 28	P1 3VA02000008	ARCHIE FRED WALPOLE	07/01/02	09/30/02	MILEAGE		470 49
10 28	P1 3VA02000009	DO	09/05/02	09/05/02	TAXI		4 00
10 28	P1 3VA02000010	DO	09/05/02	09/05/02	TAXI		14 00
11 12	P1 3VA02000016	JAMES A DEANGIO	04/11/02	09/29/02	MILEAGE		278 86
11 12	P1 3VA02000017	PRISCILLA J BEAVERS	04/03/02	09/25/02	MILEAGE		16 50
11 25	P1 3VA02000021	ROBERT J CATRON	09/30/02	11/11/02	MILEAGE		746 06
					TRAVEL TOTALS		3,184 46

			RENT, COMMUNICATION, UTILITIES					
10 04	P1	3VA02000002	DOMIMION VIRGINIA POWER	08/20/02	09/23/02	UTILITIES		182 03
10 04	P1	3VA02000001	VERIZON MARYLAND INC	09/23/02	09/23/02	TELEPHONE SERVICE		121 52
10 21	P9	VA0201R0210	ABACUS OF HAMPTON ROADS	10/01/02	10/31/02	VIRGINIA BEACH - RENT		1,250 00
10 21	CB	FXF021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		5 20
10 21	P1	3VA02000005	POSTMASTER, WASHINGTON, D C	07/11/02	07/11/02	STAMPS		0 60
10 28	P1	3VA02000007	OUTERCURVE TECHNOLOGY INC	10/01/02	10/01/02	BLACKBERRY SVC		62.28
10 28	P1	3VA02000006	VERIZON MARYLAND INC	09/04/02	10/03/02	TELEPHONE SVC		313.71
10 31	S5	02304004500		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		226.41
10 31	S5	02304004930		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		125.50
10 31	S5	02304005369		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		132.00
10 31	S5	02304005809		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		116 00
10 31	S5	02304006249		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		154.81
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		7 68
11 04	P1	3VA02000012	DOMIMION VIRGINIA POWER	09/23/02	10/21/02	UTILITIES		136 32
11-12	P1	3VA02000013	VERIZON MARYLAND INC	09/23/02	10/22/02	TELEPHONE SERVICE		24 52
11 15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL		5.22
11 15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL		7.68
11 20	P9	VA0201R0211	ABACUS OF HAMPTON ROADS	11/01/02	11/30/02	VIRGINIA BEACH - RENT		1,250.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL		12.52
11 25	P1	3VA02000022	VERIZON MARYLAND INC	11/04/02	11/04/02	TELEPHONE SVC		314.90
11 30	S4	02334001023		10/01/02	10/31/02	RECORDING (TRANSFER)		413 85
11 30	S5	02334004497		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		226 41
11 30	S5	02334004928		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		167 99
11-30	S5	02334005368		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		72.00
11-30	S5	02334005809		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		586 11
11 30	S5	02334006250		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		319.99
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		6.04
12-10	P2	HCV0300001	VERIZON WIRELESS	11/26/02	11/26/02	V60I		399 98
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		10 90
12 20	P9	VA0201R0212	ABACUS OF HAMPTON ROADS	12/01/02	12/31/02	VIRGINIA BEACH - RENT		1,250.00
12 20	P1	3VA02000026	COX COMMUNICATIONS	11/22/02	12/21/02	UTILITIES		40.57
12 20	P1	3VA02000025	DOMIMION VIRGINIA POWER	10/21/02	11/20/02	UTILITIES		124 87
12-20	P1	3VA02000028	VERIZON MARYLAND INC	10/23/02	11/22/02	TELEPHONE SVC.		125 44
12 20	P1	3VA02000029	DO	11/04/02	12/03/02	TELEPHONE SVC.		284 47
12 31	S4	02365001019		11/01/02	11/30/02	RECORDING (TRANSFER)		-413.85
12 31	S5	02365004497		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		226 41
12 31	S5	02365004929		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		42.07
12-31	S5	02365005370		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		69.00
12 31	S5	02365005812		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		116.00
12 31	S5	02365006254		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		259 81
						RENT, COMMUNICATION, UTILITIES TOTALS		8,776 96
			PRINTING AND REPRODUCTION					
10 01	P2	OSP222410	ACCURATE WORD LLC	09/12/02	09/12/02	BUSINESS CARDS		58 30
10 30	P2	OSP222697	DO	09/30/02	09/30/02	BUSINESS CARDS		36 30
10-30	HR	192503	OFFICE OF PHOTOGRAPHY	04/30/02	04/30/02	REIMB. PHOTO CHARGE		-175 00
11 12	P1	3VA02000015	ACCURATE WORD LLC	10/03/02	10/03/02	PRINTING		27 50
						PRINTING AND REPRODUCTION TOTALS:		52 90
			OTHER SERVICES					
11 12	P1	3VA02000014	RIDGEWAYS JANITORIAL SERVICES	10/30/02	10/30/02	JANITORIAL		275 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON EDWARD L SCHROCK—Con								
11 12	P1	3VA02000018	DO	10/03/02	10/03/02	JANITORIAL		275 00
12 20	P1	3VA02000030	DO	11/30/02	11/30/02	JANITORIAL SVC		275 00
							OTHER SERVICES TOTALS	825 00
		SUPPLIES AND MATERIALS						
10 01	P2	OSS221081	BOISE CASCADE OFFICE PRODUCTS	06/06/02	06/06/02	PENS		11 10
10 01	P2	OSS221081	DO	06/06/02	06/06/02	PENS		3 78
10 04	P1	3VA02000003	NEW YORK TIMES	09/23/02	10/17/02	SUBSCRIPTION		24 32
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		10.00
10 11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		10 00
10 11	C3	NW200228400	DO	09/23/02	09/23/02	BOTTLED WATER		6.75
10 11	C3	NW200228400	DO	09/25/02	09/25/02	BOTTLED WATER		11.30
10 31	S1	02304000166		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		36 15
11 04	P1	3VA02000011	NEW YORK TIMES	10/18/02	11/14/02	SUBSCRIPTION		24.32
11 14	P1	3VA02000019	EASTERN SHORE NEWS	08/18/02	08/18/03	SUBSCRIPTION		41.00
11 19	P1	3VA02000020	ACS DESKTOP SOLUTIONS, INC	10/29/02	10/29/02	COMPUTER SOFTWARE		50 00
11 21	C3	NW200232503	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		10 00
11 21	C3	NW200232503	DO	10/31/02	10/31/02	BOTTLED WATER		10 00
11 21	C3	NW200232503	DO	10/15/02	10/15/02	BOTTLED WATER		27 00
11 21	C3	NW200232503	DO	10/24/02	10/24/02	BOTTLED WATER		11.30
11 21	HR	192518	DO	04/01/02	06/30/02	REFUND, OVERPAYMENT		142 79
11 21	HR	192518	DO	10/15/02	10/15/02	REFUND, OVERPAYMENT		-21 30
11 25	P1	3VA02000024	ACS DESKTOP SOLUTIONS, INC	11/13/02	11/13/02	COMPUTER SOFWARE		264.00
11 25	P1	3VA02000023	DOW JONES & COMPANY, INC	12/15/02	12/15/03	SUBSCRIPTION		209.38
11 30	HV	3A901000048		10/03/02	10/03/02	FRAMING (TRANSFER)		50 00
11 30	S1	02334000164		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		433 63
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW. K7178396 11/30/02		10.00
12 18	C1	NW200235201	DO	11/30/02	11/30/02	BW. K7187786 11/30/02		10 00
12 18	C1	NW200235201	DO	11/05/02	11/05/02	BW 1777627785 11/05/02		6 75
12 18	C1	NW200235201	DO	11/19/02	11/19/02	BW 1782204604 11/19/02		11 30
12 18	C1	NW200235201	DO	11/26/02	11/26/02	BW 1784575829 11/26/02		6 75
12 20	P1	3VA02000027	NEW YORK TIMES	11/15/02	11/13/03	SUBSCRIPTION		316 19
12 31	S1	02365000154		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		39.24
							SUPPLIES AND MATERIALS TOTALS	1,407.87
		EQUIPMENT						
10 28	F2	RN000000590	LANIER WORLDWIDE	09/11/02	09/11/02	FAX MACHINE - LANIER 2005		2,627 05
10 31	S8	MA000073094		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,139 75
11 30	S8	MA000087845		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,139.75
12 31	S8	MA000101006		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,139.75
							EQUIPMENT TOTALS	12,046 30
							OFFICIAL EXPENSES OF MEMBERS TOTALS	238,398.07
							OFFICE TOTALS	238,398.07

FRANKED MAIL	46,764 66	896 33
PERSONNEL COMPENSATION	732,154.42	209,303 12
TRAVEL	17,473.31	3,920.24
RENT, COMMUNICATION, UTILITIES	58,684 00	15,100 75
PRINTING AND REPRODUCTION	14,362 20	0.00
OTHER SERVICES	2,854 50	0.00
SUPPLIES AND MATERIALS	9,089.68	1,478.89
EQUIPMENT	36,749.95	9,354 36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,132.72	240,053.69
OFFICE TOTALS:	918,132 72	240,053 69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 30	OP	2USPS090016	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	454.56
11-29	OP	2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL	222.14
12 29	OP	2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL	219.63
						FRANKED MAIL TOTALS	896 33

PERSONNEL COMPENSATION

BEEDLE,DIANE M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,999 99
BOONE,DEMPONTRE	10/01/02	12/31/02	SPECIAL ASSISTANT	6,999.99
BRATHWAITE,PAUL A	11/01/02	11/30/02		4,791 67
DILLARD,LAURENCE B	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	16,125.00
DORRIS,KIMBERLY F	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,750.01
ESTES,RANDI-JOANNE	10/01/02	12/31/02	SPECIAL ASSISTANT	9,875.01
GEORGE-WINKLER,NKECHI	11/01/02	12/31/02	LEGISLATIVE ASSISTANT	7,416.66
GEORGE,NKECHI	10/01/02	10/31/02	LEGISLATIVE ASSISTANT	3,333.33
GEORGE,SAMUEL SCOTT	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,499.99
GOMIS,BERNARD AMATH	10/01/02	12/31/02	PAID INTERN	3,750.00
HONEYSUCKER,LAQUITA	11/01/02	12/31/02	TEMPORARY EMPLOYEE	4,000 00
IVEY,JONI L	10/01/02	12/31/02	CHIEF OF STAFF	30,000 01
KEATOR,MARGARET W	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	10,999.99
MELVIN,MICHAEL C	10/01/02	12/31/02	PART-TIME EMPLOYEE	5,874.99
DO	11/01/02	11/19/02	PART-TIME EMPLOYEE (OTHER COMPENSATION)	636 46
MURRELL,CARLA R	10/01/02	12/31/02	STAFF ASSISTANT	4,500 00
PERSELAY,LEE A	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	18,000 00
RUSSELL,GISELE P	10/01/02	12/31/02	DISTRICT MANAGER	14,750 01
SCRIBER,ANGEL C	10/01/02	11/30/02	PAID INTERN	2,000.00
SHAW,MAKEDA N	12/01/02	12/31/02	PAID INTERN	1,000.00
TAYLOR,PATRICE D	10/01/02	12/31/02	SPECIAL ASSISTANT	7,250.01
TILLING-THOMPSON,THERESA N	10/01/02	12/31/02	SR LEGISLATIVE ASSISTANT	13,749 99
VASSAR,B NORRIS	10/01/02	12/31/02	SENIOR COUNSEL	4,500 00
WALKER,LEAH D	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,500 01
			PERSONNEL COMPENSATION TOTALS.	209,303 12

TRAVEL

10-04	P1	3VA03000016	GISELE RUSSELL	03/04/02	03/25/02	IN-DISTRICT MILEAGE	80 33
10-04	P1	3VA03000017	DO	04/16/02	06/05/02	IN-DISTRICT MILEAGE	138 70
10-04	P1	3VA03000018	DO	09/12/02	09/12/02	MILEAGE	132 86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con								
2002 HON ROBERT C SCOTT – Con								
10 04	P1	3VA03000019	DO	09/13/02	09/13/02	MEALS		5 95
10 04	P1	3VA03000020	DO	09/19/02	09/19/02	MILEAGE		21 90
10 04	P1	3VA03000010	HON ROBERT C SCOTT	09/20/02	09/20/02	MILEAGE		36 50
10 04	P1	3VA03000011	DO	09/23/02	09/23/02	MILEAGE		66 43
10 04	P1	3VA03000012	DO	09/26/02	09/26/02	MILEAGE		66 43
10 04	P1	3VA03000013	DO	09/28/02	09/29/02	IN-DISTRICT MILEAGE		76 65
10-04	P1	3VA03000014	DO	09/30/02	09/30/02	MILEAGE		66 43
10-04	P1	3VA03000001	JONI L IVEY	09/19/02	09/19/02	MILEAGE		66 43
10 04	P1	3VA03000002	DO	09/24/02	09/24/02	MILEAGE		66 43
10 04	P1	3VA03000003	DO	09/26/02	09/26/02	MILEAGE		66 43
10 04	P1	3VA03000004	DO	10/01/02	10/01/02	MILEAGE		66 43
10 04	P1	3VA03000022	KIMBERLY DORRIS	06/13/02	08/22/02	IN-DISTRICT MILEAGE		125 66
10-04	P1	3VA03000023	DO	09/06/02	09/26/02	IN-DISTRICT MILEAGE		59 86
10 04	P1	3VA03000005	LAURENCE B DILLARD	06/24/02	06/24/02	AIRFARE DC-NY 5254		92 50
10 04	P1	3VA03000006	DO	06/24/02	06/24/02	TAXI		23 00
10 04	P1	3VA03000007	DO	08/14/02	08/14/02	MILEAGE		143 81
10-04	P1	3VA03000008	DO	05/02/02	05/02/02	MILEAGE		132 86
10 04	P1	3VA03000009	DO	05/29/02	05/29/02	MILEAGE		40 15
10 04	P1	3VA03000024	RANDI ESTES	09/13/02	09/13/02	TAXI TO EVENT		10 00
10 04	P1	3VA03000025	DO	09/13/02	09/13/02	TAXI FROM EVENT		10 00
10-15	P1	3VA03000030	THERESA N TILLING-THOMPSON	09/09/02	09/14/02	TAXIS		45 00
10 22	P1	3VA03000031	MICHAEL C MELVIN	09/12/02	09/15/02	LODGING		133 98
10-22	P1	3VA03000032	DO	09/13/02	09/13/02	MEALS		10 75
10 22	P1	3VA03000033	DO	05/18/02	05/18/02	IN-DISTRICT MILEAGE		143 81
10-22	P1	3VA03000034	DO	09/12/02	09/12/02	MILEAGE		132 86
10 22	P1	3VA03000035	DO	06/10/02	06/10/02	LODGING		86 83
10-22	P1	3VA03000036	DO	06/10/02	06/10/02	MEALS		19 64
11-15	P1	3VA03000052	DEMPONTRE BOONE	07/25/02	09/14/02	MILEAGE		179 57
11-15	P1	3VA03000053	DO	10/03/02	10/15/02	MILEAGE		104 40
11 15	P1	3VA03000046	GISELE RUSSELL	09/24/02	10/05/02	MILEAGE		102 20
11-15	P1	3VA03000045	HON ROBERT C SCOTT	10/10/02	11/02/02	MILEAGE		631 82
11-15	P1	3VA03000043	JONI L IVEY	10/03/02	11/12/02	MILEAGE		265 72
11 15	P1	3VA03000051	KIMBERLY DORRIS	10/03/02	10/31/02	MILEAGE		89 79
11-15	P1	3VA03000050	LAURENCE B DILLARD	09/30/02	09/30/02	MILEAGE		154 75
11-15	P1	3VA03000047	LEE A PERSELAY	11/07/02	11/07/02	MILEAGE		154 76
11-15	P1	3VA03000048	DO	09/12/02	09/13/02	TAXI		28 00
11-15	P1	3VA03000054	MARGARET KEATOR	09/23/02	10/04/02	MILEAGE		28 62
12 09	P1	3VA03000044	JONI L IVEY	10/10/02	10/10/02	PARKING		12 00
							TRAVEL TOTALS	3,920 24
		RENT, COMMUNICATION, UTILITIES						
10-08	P1	3VA03000026	VERIZON MARYLAND INC	08/13/02	09/12/02	PHONE SERVICE		854 50
10-11	P1	3VA03000028	COX COMMUNICATIONS	10/01/02	10/31/02	CABLE SVC		40 53
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/30/02	09/30/02	OVERNIGHT MAIL		5.96

10 15	P1	3VA03000029	AT&T BROADBAND	10/03/02	11/02/02	CABLE SERVICE	52 27
10 21	P9	VA0302R0210	GREAT ATLANTIC COMMERCIAL, INC	10/01/02	10/31/02	NEWPORT NEWS-RENT	1,614 00
10 21	P9	VA0301R0210	JACKSON CENTER L P PROPERTY	10/01/02	10/31/02	RICHMOND-RENT	1,340 00
10 31	S5	02304004501		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	94 24
10 31	S5	02304004931		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	645.97
10 31	S5	02304005370		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	99.00
10 31	S5	02304005810		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	122 00
10–31	S5	02304006250		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	419.19
10–31	HV	3A903000066	COX COMMUNICATIONS	10/01/02	10/31/02	BOC CHANGE: 2603 TO 2360	40.53
11- 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL	5.98
11–08	P1	3VA03000037	COX COMMUNICATIONS	11/01/02	11/30/02	CABLE SERVICE	40.53
11- 15	CB	FXF021115A	FEDERAL EXPRESS CORP	11/01/02	11/01/02	OVERNIGHT MAIL	13 22
11 15	P1	3VA03000038	SKYTEL	08/25/02	09/24/02	PAGING SVC	91.07
11 15	P1	3VA03000041	VERIZON MARYLAND INC	09/13/02	10/12/02	TELEPHONE SVC	829.11
11 20	P9	VA0302R0211	GREAT ATLANTIC COMMERCIAL, INC	11/01/02	11/30/02	NEWPORT NEWS-RENT	1,614 00
11 20	P9	VA0301R0211	JACKSON CENTER L.P PROPERTY	11/01/02	11/30/02	RICHMOND-RENT	1,340 00
11 30	S5	02334004498		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	94 24
11- 30	S5	02334004929		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	929.73
11 30	S5	02334005369		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	99.00
11-30	S5	02334005810		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	122.00
11 30	S5	02334006251		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	662 46
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	5 27
12–19	P1	3VA03000057	COX COMMUNICATIONS	12/01/02	12/31/02	CABLE	40.53
12 20	P9	VA0302R0212	GREAT ATLANTIC COMMERCIAL, INC	12/01/02	12/31/02	NEWPORT NEWS-RENT	1,614.00
12-20	P9	VA0301R0212	JACKSON CENTER L.P PROPERTY	12/01/02	12/31/02	RICHMOND-RENT	1,340.00
12 31	S5	02365004498		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	94 24
12 31	S5	02365004930		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	341.08
12- 31	S5	02365005371		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	96 00
12 31	S5	02365005813		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	122 00
12 31	S5	02365006255		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	278.10
						RENT, COMMUNICATION, UTILITIES TOTALS	15,100 75
		SUPPLIES AND MATERIALS					
10–04	P1	3VA03000015	DIAMOND SPRINGS WATER	08/16/02	08/16/02	BOTTLED WATER SERVICE	19.85
10 04	P1	3VA03000021	THE WASHINGTON POST	09/18/02	08/16/03	SUBSCRIPTION	87 36
10 09	P2	OSS22761	ACCUCOM SYSTEMS	10/03/02	10/03/02	TONER	430 00
10–11	P1	3VA03000027	COX COMMUNICATIONS	10/01/02	10/31/02	CABLE SVC.	40 53
10 31	S1	02304000203		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	122 60
10 31	HV	3A903000066	COX COMMUNICATIONS	10/01/02	10/31/02	BOC CHANGE 2603 TO 2360	–40 53
11 15	P1	3VA03000055	DEER PARK SPRING WATER	09/30/02	09/30/02	WATER	50 80
11–15	P1	3VA03000056	DO	09/05/02	09/30/02	WATER	42 75
11- 15	P1	3VA03000040	DIAMOND SPRINGS WATER	10/18/02	10/18/02	BOTTLE WATER	19.85
11 15	P1	3VA03000042	NATIONAL NEWS	01/01/03	12/30/03	SUBSCRIPTION	697 12
11-15	P1	3VA03000049	RICHMOND TIMES DISPATCH	06/04/02	12/04/02	SUBSCRIPTION RENEWAL	88 90
11 21	P2	OSSPA45554	CINGULAR INTERACTIVE	02/27/02	02/27/02	CRADLE FOR BLACKBERRY 950	50 00
11 30	S1	02334000201		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	–128 78
12 09	P1	3VA03000039	DIAMOND SPRINGS WATER	09/20/02	09/20/02	BOTTLE WATER	19 85
12 31	S1	02365000190		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	16 41
						SUPPLIES AND MATERIALS TOTALS	1,478 89
		EQUIPMENT					
10- 24	S8	03297I00007		07/18/02	07/18/02	EQUIP (XFER) 174352	277.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ROBERT C SCOTT—Con							
10 31 S8	MA000078420		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,025 51
11 30 S8	MA000088105		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,025 51
12 31 S8	MA000101893		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,025 51
					EQUIPMENT TOTALS		9,354 36
					OFFICIAL EXPENSES OF MEMBERS TOTALS		240,053 69
					OFFICE TOTALS		240,053 69
2001 HON ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11 06 F2	RN000000623	CDW-G	03/11/02	03/11/02	LAPTOP		1,732 27
11 06 F2	RN000000624	DO	03/10/02	03/10/02	MONITOR		775 00
11 06 F2	RN000000624	DO	03/10/02	03/10/02	MONITOR		775 00
11 06 F2	RN000000624	DO	03/10/02	03/10/02	MONITOR		775 00
11 06 F2	RN000000624	DO	03/10/02	03/10/02	MONITOR		775 00
11 06 F2	RN000000624	DO	03/10/02	03/10/02	MONITOR		775 00
11 06 F2	RN000000624	DO	03/10/02	03/10/02	MONITOR		775 00
11 06 F2	RN000000624	DO	03/10/02	03/10/02	MONITOR		775 00
11 06 F2	RN000000624	DO	03/10/02	03/10/02	MONITOR		775 00
11 06 F2	RN000000624	DO	03/10/02	03/10/02	MONITOR		775 00
11 06 F2	RN000000624	DO	03/10/02	03/10/02	MONITOR		775 00
11 06 F2	RN000000624	DO	03/10/02	03/10/02	MONITOR		775 00
11 06 F2	RN000000624	DO	03/10/02	03/10/02	MONITOR		775 00
					EQUIPMENT TOTALS		11,032 27
					OFFICIAL EXPENSES OF MEMBERS TOTALS		11,032 27
					OFFICE TOTALS		11,032 27
2002 HON F JAMES SENSENBRENNER JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,209 16	2,195 36
					PERSONNEL COMPENSATION	650,828 53	213,645 98
					PERSONNEL BENEFITS	414 05	414 05
					TRAVEL	20,723 48	4,940 75
					RENT, COMMUNICATION, UTILITIES	25,955 00	6,499 53
					PRINTING AND REPRODUCTION	14,150 75	340 30
					SUPPLIES AND MATERIALS	24,552 00	11,681 75
					EQUIPMENT	20,192 88	5,086 99
					OFFICIAL EXPENSES OF MEMBERS TOTALS	796,025 85	244,804 71
					OFFICE TOTALS	796,025 85	244,804 71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30 OP	2USPS090016	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		966 96

11-29	OP	2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL		768.05
12-29	OP	2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL		460.35
							FRANKED MAIL TOTALS	2,195.36
		PERSONNEL COMPENSATION						
			ARNOLD,BRANDAN D	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,250.00
			BHARWANI,RAJESH D	10/01/02	12/31/02	PRESS SECRETARY		17,374.99
			COLE,SALLY A	11/01/02	12/31/02	CHIEF CASEWORKER		11,916.66
			DO	10/01/02	10/31/02	STAFF ASSISTANT		3,208.33
			EDWARDS,ARLENE IRVINE	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		33,371.01
			ENNS,TIFFANY K	10/01/02	12/31/02	STAFF ASSISTANT		5,000.01
			GALLO,CHRISTOPHER	10/01/02	12/31/02	STAFF ASSISTANT		11,000.00
			LENN,MICHAEL	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,499.99
			LUNDIE,TIMOTHY S	10/01/02	12/31/02	STAFF ASSISTANT		12,874.99
			PODLISKA,RICHARD W	10/01/02	12/31/02	SYSTEMS MGR/LEG ASST		15,000.01
			ROMAN,CHARLES M	10/01/02	12/31/02	STAFF ASSISTANT		9,500.00
			RUUD,MATTHEW P	10/01/02	11/30/02	PART-TIME EMPLOYEE		900.00
			SCHREIBEL,THOMAS	10/01/02	12/31/02	CHIEF OF STAFF		34,166.66
			WADE,JILL C	10/01/02	10/31/02	ASSIST OFC MGR/SCHEDULER		2,250.00
			DO	11/01/02	12/31/02	OFFICE MANAGER		9,000.00
			ZIPPERER,RICHARD A	11/01/02	12/31/02	DEPUTY CHIEF OF STAFF		17,666.66
			DO	10/01/02	10/31/02	LEGISLATIVE DIRECTOR		4,666.67
							PERSONNEL COMPENSATION TOTALS	213,645.98
		PERSONNEL BENEFITS						
10-31	S7	02304000303		10/01/02	10/31/02	TRANSIT BENEFITS		136.18
11-30	S7	02334000269		11/01/02	11/30/02	TRANSIT BENEFITS		138.82
12-31	S7	02365000250		12/01/02	12/31/02	TRANSIT BENEFITS		139.05
							PERSONNEL BENEFITS TOTALS	414.05
		TRAVEL						
10-08	P1	3WI09000001	HON F JAMES SENSENBRENNER JR	09/22/02	09/22/02	ONE-WAY AIR MIL-WASH		174.00
10-08	P1	3WI09000002	DO	09/20/02	09/20/02	ONE-WAY AIR WASH-MIL		174.00
10-08	P1	3WI09000003	THOMAS SCHREIBEL	09/17/02	09/20/02	R/T AIR MILW/WASH		353.50
10-08	P1	3WI09000004	DO	09/17/02	09/17/02	TRAVEL AGENT FEE		30.00
10-08	P1	3WI09000005	DO	09/04/02	09/04/02	TRAVEL AGENT FEE		30.00
10-08	P1	3WI09000006	DO	09/17/02	09/19/02	HOTEL		343.50
10-08	P1	3WI09000007	DO	08/09/02	09/06/02	PARKING		59.00
10-18	P1	3WI09000014	HON F JAMES SENSENBRENNER JR	09/27/02	09/27/02	AIRFARE WASH-MIL		173.00
10-18	P1	3WI09000014	DO	09/27/02	09/27/02	TRAVEL AGENT FEE		30.00
10-18	P1	3WI09000014	DO	10/01/02	10/01/02	AIRFARE MIL-WASH		171.50
10-18	P1	3WI09000014	DO	09/12/02	09/12/02	AIRFARE WASH-MIL		173.00
10-18	P1	3WI09000014	DO	09/12/02	09/12/02	TRAVEL AGENT FEE		15.00
10-18	P1	3WI09000012	SALLY A COLE	08/06/02	08/06/02	MILEAGE		48.28
10-18	P1	3WI09000011	TIMOTHY S LUNDIE	08/26/02	10/07/02	MILEAGE		209.44
10-23	P1	3WI09000033	HON F. JAMES SENSENBRENNER JR	10/15/02	10/22/02	R/T A-F MILWAUKEE-WASH		403.50
10-23	P1	3WI09000034	THOMAS SCHREIBEL	10/15/02	10/17/02	HOTEL		272.52
10-23	P1	3WI09000035	DO	10/15/02	10/17/02	R/T A-F MILWAUKEE-WASH		403.50
11-12	P1	3WI09000036	HON F. JAMES SENSENBRENNER JR	11/06/02	11/06/02	ONE-WAY AIR MIL-WASH		174.00
11-12	P1	3WI09000037	TIMOTHY S LUNDIE	10/11/02	11/01/02	MILEAGE		318.58
12-04	P1	3WI09000039	HON F JAMES SENSENBRENNER JR	10/18/02	10/21/02	RT A/F WASH-DO		403.50
12-04	P1	3WI09000040	DO	10/18/02	10/18/02	TRAVEL AGENT FEE		30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON F JAMES SENSENBRENNER JR—Con								
12 04	P1	3WI09000041	DO	10/11/02	10/11/02	A/F WASH-DO		173 00
12 04	P1	3WI09000045	THOMAS SCHREIBEL	11/12/02	11/15/02	RT A/F DO-WASH		403 50
12 04	P1	3WI09000046	DO	11/12/02	11/15/02	HOTEL		374 43
							TRAVEL TOTALS	4 940 75
		RENT, COMMUNICATION, UTILITIES						
10 18	P1	3WI09000021	AMERITECH	01/02/02	02/01/02	DO PHONE		168 04
10 18	P1	3WI09000022	DO	03/02/02	04/01/02	DO PHONE		167 10
10 18	P1	3WI09000023	DO	07/01/02	08/01/02	DO PHONE		168.34
10 18	P1	3WI09000024	DO	08/02/02	09/01/02	DO PHONE		167 10
10-18	P1	3WI09000025	DO	01/02/02	02/01/02	800 PHONE FOR DO		180 70
10 18	P1	3WI09000027	DO	07/02/02	08/01/02	800 PHONE FOR DO		178 15
10 18	P1	3WI09000028	DO	08/02/02	09/01/02	800 PHONE FOR DO		176 05
10-21	P9	WI0901R0210	SIEPMANN REALTY	10/01/02	10/31/02	BROOKFIELD - RENT		1,322 67
10 31	S5	02304004502		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		30 19
10 31	S5	02304004932		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		131 72
10 31	S5	02304005371		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		53 00
10 31	S5	02304005811		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		127 00
10 31	S5	02304006251		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		103 01
11 19	P1	3WI09000038	RICHARD PODLISKA	10/23/02	10/23/02	EXPRESS MAIL		17 85
11 20	P9	WI0901R0211	SIEPMANN REALTY	11/01/02	11/30/02	BROOKFIELD - RENT		1,322 67
11 30	S5	02334004499		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		30 19
11 30	S5	02334004930		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		233 39
11 30	S5	02334005370		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		53 00
11 30	S5	02334005811		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		127 00
11-30	S5	02334006252		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		98.06
12 20	P9	WI0901R0212	SIEPMANN REALTY	12/01/02	12/31/02	BROOKFIELD - RENT		1,322.67
12 31	S5	02365004499		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		30 19
12 31	S5	02365004931		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		-11 15
12 31	S5	02365005372		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		53 00
12 31	S5	02365005814		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		127 00
12 31	S5	02365006256		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		122 59
							RENT, COMMUNICATION, UTILITIES TOTALS	6,499 53
		PRINTING AND REPRODUCTION						
10-18	OP	3GP00902004	PUBLIC PRINTER	08/16/02	08/16/02	PRINTING		99.00
10 31	S3	02304000133		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		6 40
11-30	S3	02334000115		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		234 90
							PRINTING AND REPRODUCTION TOTALS	340 30
		SUPPLIES AND MATERIALS						
10 08	P1	3WI09000008	HINCKLEY SPRING WATER CO	08/23/02	08/23/02	BOTTLED WATER		36 90
10-08	P1	3WI09000009	DO	09/23/02	09/23/02	BOTTLED WATER		36 90
10-08	P1	3WI09000010	DO	07/26/02	07/26/02	BOTTLED WATER		38 49
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12 69
10-11	C3	NW200228400	DO	09/20/02	09/20/02	BOTTLED WATER		36.45

10-18	P1	3WI0 000076	HINCKLEY SPRING WATER CO	05/03/02	05/30/02	BOTTLED WATER	37.92
10 18	P1	3WI09000076	DO	07/01/02	07/30/02	BOTTLED WATER	46.16
10 18	P1	3WI09000076	DO	09/01/02	09/30/02	BOTTLED WATER	39.18
10 18	P1	3WI09000013	THOMAS SCHREIBEL	10/03/02	10/03/02	COMPUTER SWITCH	105 09
10 18	P1	3WI09000029	WEST GROUP PAYMENT CENTER	12/10/01	01/09/02	BOOKS	234 00
10 18	P1	3WI09000030	DO	03/10/02	04/09/02	BOOKS	377 00
10 18	P1	3WI09000031	DO	05/10/02	06/09/02	BOOKS	635.50
10 31	S1	02304000361		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	2,619.02
10 31	S1	02304000362		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	300 01
11 18	P2	OSS23059	ALLIANCE MICRO	10/31/02	10/31/02	CARTRIDGE	318.00
11 18	P2	OSS23059	DO	10/31/02	10/31/02	TONER	178.00
11 21	C3	NW200232503	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.69
11 21	C3	NW200232503	DO	10/11/02	10/11/02	BOTTLED WATER	51.03
11 29	HR	192523	DO	10/31/02	10/31/02	REFUND, OVERPAYMENT	-5 26
11 29	HR	192523	DO	10/11/02	10/11/02	REFUND, OVERPAYMENT	51 03
11 30	S1	02334000357		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	639.67
11 30	S1	02334000358		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	635 61
12 04	P1	3WI09000050	CATHOLIC HERALD	08/22/02	08/22/03	SUBSCRIPTION	38.00
12 04	P1	3WI09000049	CONGRESSIONAL QUARTERLY, INC	11/30/02	11/30/03	SUBSCRIPTION	1,850.00
12 04	P1	3WI09000047	HINCKLEY SPRING WATER CO	09/23/02	10/21/02	WATER	74.97
12 04	P1	3WI09000048	HUDSON WASHINGTON DIRECTORY	11/20/02	11/20/02	DIRECTORY	262.00
12-04	P1	3WI09000044	LAKESHORE NEWSPAPERS INC	09/10/02	09/10/03	SUBSCRIPTION	36.99
12 04	P1	3WI09000043	OCONOMOWOC ENTERPRISE	08/23/02	08/23/03	SUBSCRIPTION	28.60
12-04	P1	3WI09000042	THE BUSINESS JOURNAL	10/25/02	10/25/03	SUBSCRIPTION	87.95
12-12	P1	3WI09000051	OFFICE DEPOT	11/01/02	11/01/02	SUPPLIES	32.08
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW- K7097577 11/30/02	12.69
12 18	C1	NW200235201	DO	11/04/02	11/04/02	BW 1777159599 11/04/02	36.45
12-18	C1	NW200235201	DO	11/25/02	11/25/02	BW 1784140418 11/25/02	36.45
12-18	P1	3WI09000052	KEWASKUM STATESMAN	11/03/02	11/03/03	SUBSCRIPTION	25.00
12 18	P1	3WI09000053	LAKE COUNTRY PUBLICATIONS	11/26/02	11/26/03	SUBSCRIPTION	22 05
12-24	P1	3WI09000059	HINCKLEY SPRING WATER CO	10/18/02	11/18/02	WATER	29 80
12-24	P1	3WI09000054	NATIONAL JOURNAL GROUP INC	04/13/03	04/13/04	SUBSCRIPTION	1,799 00
12 24	P1	3WI09000056	WEST GROUP PAYMENT CENTER	07/19/02	07/19/02	BOOKS	44.00
12 24	P1	3WI09000057	DO	10/10/02	11/09/02	BOOKS	421 00
12-24	P1	3WI09000058	DO	07/24/02	07/31/02	BOOKS	203.75
12 31	S1	02365000342		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	188.83
12 31	S1	02365000343		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	118 12
						SUPPLIES AND MATERIALS TOTALS	11,681 75
		EQUIPMENT					
10-31	S8	MA000078031		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,709 33
11-30	S8	MA000088909		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,709.33
12 31	S8	MA000104158		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,668.33
						EQUIPMENT TOTALS.	5,086 99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,804.71
						OFFICE TOTALS:	244,804.71

2001 HON F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION UTILITIES

10 18	P1	3WI09000015	AMERITECH	12/02/01	01/01/02	DO PHONE	168 05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON F JAMES SENSENBRENNER JR—Con							
10 18	P1 3WI09000016	DO	10/02/01	11/01/01	DO PHONE		166 84
10 18	P1 3WI09000017	DO	11/02/01	12/01/01	DO PHONE		165 92
10 18	P1 3WI09000018	DO	09/02/01	10/01/01	800 PHONE FOR DO		167 30
10-18	P1 3WI09000019	DO	11/02/01	12/01/01	800 PHONE FOR DO		151 55
10 18	P1 3WI09000032	DO	12/02/01	01/01/02	800 PHONE FOR DO		156 87
					RENT, COMMUNICATION, UTILITIES TOTALS		976 53
	SUPPLIES AND MATERIALS						
10 31	S1 02304000360		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-596 65
11 30	S1 02334000356		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-373 85
12 31	S1 02365000341		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-364 75
					SUPPLIES AND MATERIALS TOTALS		1,335 25
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-358 72
					OFFICE TOTALS		358 72
2002 HON JOSE E SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,091 22	631 50
					PERSONNEL COMPENSATION	771,468.45	201,140.74
					PERSONNEL BENEFITS	2,353.17	485 47
					TRAVEL	20,717 32	3,693 78
					RENT, COMMUNICATION, UTILITIES	88,453.68	25,305 52
					PRINTING AND REPRODUCTION	31,231.17	296 37
					OTHER SERVICES	14,175.80	2,869 64
					SUPPLIES AND MATERIALS	39,827.82	11,834.17
					EQUIPMENT	64,259 49	21,497.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,071,578 12	267,754 22
					OFFICE TOTALS	1,071,578.12	267,754 22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090016	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		99.02
11-29	OP 2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL		240.83
12-29	OP 2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL		291 65
					FRANKED MAIL TOTALS		631 50
PERSONNEL COMPENSATION							
		BELLO,MARIA J	11/07/02	12/31/02	SCHEDULER/STAFF ASSISTANT		4,200 00
		BERG,NADINE A	10/01/02	12/31/02	LEGILATIVE ASST/COMPUTER MGR		15,613 25
		CASTRO,EVELYN	10/01/02	12/31/02	RECEPTIONIST		5,124 99
		CROWELL,DALE A	10/01/02	12/31/02	DIRECTOR OF COMMUNICATIONS		11,505 99
		DAVILA,KITTY	10/01/02	12/31/02	STAFF ASSISTANT		13,049.24
		DOMINGUEZ DE MARTY,IDALIA T	10/01/02	12/31/02	EXECUTIVE ASSISTANT		25,735 50
		FELIBERTY,MIGDALIA	10/01/02	11/08/02	STAFF ASSISTANT		2,971.39
		HAND,LUCY MCLELLAND	10/01/02	12/31/02	LEGISLATIVE DIRECTOR/AA		3,300.00

			PEREZ,FEDERICO	10/01/02	12/31/02	DIRECTOR OF SPECIAL PROJECTS/EVENTS	13,500 01
			PEREZ,LUIS	10/01/02	12/31/02	COMMUNITY LIAISON	11,946 74
			RIVERA,AWILDA	10/01/02	12/31/02	STAFF ASSISTANT	12,764 99
			SIMMONS-OLIVER,CHERYL	10/01/02	12/31/02	DISTRICT DIRECTOR	21,305.01
			SMALLS,KRYSTAL A	10/01/02	12/16/02	LEG CORRESPONDENT/LEG ASSISTANT	7,388.90
			THIOUF,DIARAF M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,219 75
			TOSCANO,ELLYN M	10/01/02	12/31/02	CHIEF OF STAFF/COUNSEL	28,749.99
			WAGNER,CLARA E	10/01/02	12/31/02	SCHEDULER/EXECUTIVE SECRETARY	12,764 99
						PERSONNEL COMPENSATION TOTALS	201,140 74
		PERSONNEL BENEFITS					
10–31	S7	02304000195		10/01/02	10/31/02	TRANSIT BENEFITS	205.93
11–30	S7	02334000178		11/01/02	11/30/02	TRANSIT BENEFITS	140.48
12–31	S7	02365000164		12/01/02	12/31/02	TRANSIT BENEFITS	139.06
						PERSONNEL BENEFITS TOTALS	485.47
		TRAVEL					
10–03	P1	3NY16000001	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	GASOLINE FOR OFFICIAL CAR	23 81
10–03	P1	3NY16000001	DO	09/27/02	10/01/02	R/T TRAIN FARE DC TO NYC	255.00
10–03	P1	3NY16000002	NADINE A BERG	09/30/02	09/30/02	R/T AIRFARE DC TO NYC	92.50
10 03	P1	3NY16000003	DO	09/30/02	09/30/02	TAXIS	75.20
10 08	P1	3NY16000007	PRINCESS CAR PARK, INC.	10/01/02	10/31/02	PARKING OFFICIAL CAR	225 00
10–21	P9	NY1602L0210	GMAC	10/01/02	10/31/02	LEASED AUTO	332.31
10–23	P1	3NY16000022	CITIBANK GOV CARD SERVICE	10/12/02	10/16/02	R/T T/F WASH-NYC (MEMBER)	267 00
10–23	P1	3NY16000023	DO	10/16/02	10/16/02	GASOLINE (MEMBER)	23.58
10 23	P1	3NY16000017	PRINCESS CAR PARK, INC	11/01/02	11/30/02	PARKING	225 00
11–13	P1	3NY16000025	CITIBANK GOV CARD SERVICE	10/25/02	10/29/02	AIRFARE DC-NY 0101	264.00
11–18	P1	3NY16000035	DO	11/01/02	11/06/02	MEMBER T/F WASH-NYC	270 00
11–18	P1	3NY16000036	DO	11/05/02	11/05/02	GASOLINE (MEMBER)	21.76
11 20	P9	NY1602L0211	GMAC	11/01/02	11/30/02	LEASED AUTO	332.31
12–05	P1	3NY16000048	CHERYL SIMMONS-OLIVER	02/27/02	11/07/02	TAXI	159 00
12–05	P1	3NY16000037	CITIBANK GOV CARD SERVICE	11/22/02	11/22/02	GASOLINE	24.00
12–05	P1	3NY16000038	DO	11/25/02	12/02/02	RT T/F WASH-NY (MEMBER)	282.00
12–05	P1	3NY16000039	DO	11/19/02	11/23/02	RT T/F WASH-NY (MEMBER)	264.00
12–05	P1	3NY16000050	PRINCESS CAR PARK, INC.	12/02/02	12/31/02	PARKING	225.00
12 20	P9	NY1602L0212	GMAC	12/01/02	12/31/02	LEASED AUTO	332.31
						TRAVEL TOTALS:	3,693.78
		RENT, COMMUNICATION, UTILITIES					
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/12/02	09/12/02	OVERNIGHT MAIL	15.48
10–04	CB	FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL	47.19
10–09	P1	3NY16000008	VERIZON NEW YORK INC	07/19/02	08/18/02	TELEPHONE MONTHLY CHARGES	818.36
10–10	P1	3NY16000013	CABLEVISION	09/16/02	10/15/02	CABLE SVC.	55.15
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL	22 40
10 11	CB	FXP021011A	DO	09/27/02	09/27/02	OVERNIGHT MAIL	27.16
10–17	P1	3NY16000014	CON EDISON	08/27/02	09/26/02	UTILITY SERVICE	590.53
10 21	P9	NY1601R0210	CONCOURSE PLAZA REDEVELOPMENT	10/01/02	10/31/02	BRONX - RENT	3,862 50
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	09/30/02	09/30/02	OVERNIGHT MAIL	15 48
10 21	CB	FXf021018b	DO	10/04/02	10/04/02	OVERNIGHT MAIL	12 02
10–21	CB	FXf021018b	DO	10/07/02	10/07/02	OVERNIGHT MAIL	10 79
10 23	P1	3NY16000021	SKYTEL	08/25/02	09/24/02	MESSAGE CARD	41 81
10–23	P1	3NY16000020	VERIZON NEW YORK INC	08/16/02	09/15/02	TELEPHONE SVC.	797 65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JOSE E SERRANO—Con							
10 25 CB	FXF021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL		24 74
10 29 P1	3NY16000024	POSTMASTER, WASHINGTON, D C	07/09/02	07/09/02	POSTAGE		4 60
10 31 S5	02304004503		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		157 71
10 31 S5	02304004933		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		478.70
10 31 S5	02304005372		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		82 00
10 31 S5	02304005812		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		154 00
10 31 S5	02304006252		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		530 74
11 01 CB	FXF021101A	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL		19 72
11 01 CB	FXF021101A	DO	10/18/02	10/18/02	OVERNIGHT MAIL		15 55
11 01 CB	FXF021101A	DO	10/18/02	10/18/02	OVERNIGHT MAIL		40.20
11-01 CB	FXF021101A	DO	10/22/02	10/22/02	OVERNIGHT MAIL		5 87
11-08 CB	FXF021108A	DO	10/25/02	10/25/02	OVERNIGHT MAIL		15 62
11-08 CB	FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL		5 22
11 12 P1	3NY16000027	CABLEVISION	10/16/02	11/15/02	CABLE SERVICES		55 15
11-12 P1	3NY16000032	CON EDISON	09/26/02	10/28/02	UTILITY SERVICE		409 06
11-12 P1	3NY16000026	CONGRESSIONAL QUARTERLY, INC	02/24/03	02/23/04	SUBS-CQ HOUSE ACTION REPORT		5,140 00
11-12 P1	3NY16000030	SKYTEL	09/25/02	10/23/02	MESSAGE CARD		41 81
11-12 P1	3NY16000028	THE WASHINGTON POST	11/12/02	11/11/03	SUBSCRIPTION		174.72
11-15 CB	FXF021115A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL		12 77
11-15 CB	FXF021115A	DO	11/01/02	11/01/02	OVERNIGHT MAIL		15 06
11-20 P9	NY1601R0211	CONCOURSE PLAZA REDEVELOPMENT	11/01/02	11/30/02	BRONX - RENT		3,862 50
11-22 CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		44 71
11-22 CB	FXF021122A	DO	11/07/02	11/07/02	OVERNIGHT MAIL		16.58
11-30 S5	02334004500		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		157.71
11-30 S5	02334004931		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		664 47
11-30 S5	02334005371		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		85.00
11-30 S5	02334005812		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		154.00
11 30 S5	02334006253		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		585 79
12 02 CB	FXF021202A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		21 52
12-02 CB	FXF021202A	DO	11/15/02	11/15/02	OVERNIGHT MAIL		23.60
12-05 P1	3NY16000040	CABLEVISION	11/16/02	12/15/02	CABLE SVC		50 15
12-05 P1	3NY16000049	VERIZON NEW YORK INC	09/16/02	10/15/02	TELEPHONE SVC		789 00
12-12 CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL		15 70
12 12 CB	FXP021208A	DO	11/22/02	11/22/02	OVERNIGHT MAIL		55.42
12-12 CB	FXP021208A	DO	11/20/02	11/20/02	OVERNIGHT MAIL		5 93
12-13 CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL		71.32
12 20 P1	3NY16000051	CON EDISON	10/28/02	11/26/02	UTILITY		298 75
12-20 P9	NY1601R0212	CONCOURSE PLAZA REDEVELOPMENT	12/01/02	12/31/02	BRONX - RENT		3,862.50
12-31 S5	02365004500		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		157 71
12-31 S5	02365004932		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		2 19
12-31 S5	02365005373		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		85 00
12 31 S5	02365005815		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		154 00
12-31 S5	02365006257		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		442.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		25,305.52

		PRINTING AND REPRODUCTION					
10 03	P2	OSP222385	ACCURATE WORD LLC	09/12/02	09/12/02	BUSINESS CARDS	36.30
10 03	P1	3NY16000004	DAVID L. ANDRUKITIS, INC	09/30/02	09/30/02	500 POCKET SCHEDULE CARDS	57.50
10 31	P2	OSP222696	ACCURATE WORD LLC.	09/30/02	09/30/02	BUSINESS CARDS	58.30
10 31	P2	OSP22747	DO	10/02/02	10/02/02	BUSINESS CARDS	25.30
11-30	S3	02334000141		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	80.00
12 05	P1	3NY16000046	CHERYL SIMMONS-OLIVER	11/08/02	11/08/02	COPIES	38.97
						PRINTING AND REPRODUCTION TOTALS:	296.37
		OTHER SERVICES					
10-09	P1	3NY16000011	WILLIAM J WATSON	10/01/02	10/31/02	CLEANING SERVICE D.O.	660 00
10 09	P1	3NY16000012	DO	09/04/02	09/29/02	CLEANING SERVICE	29.56
10-23	P1	3NY16000018	PERSONAL EXTERMINATING &	10/15/02	10/15/02	JANITORIAL SVC	93 50
11-08	P1	3NY16000031	ALLSTATE INSURANCE COMPANY	11/22/02	05/22/03	AUTO INSURANCE	1,295.40
11-12	P1	3NY16000033	WILLIAM J. WATSON	11/01/02	11/30/02	CLEANING SERVICE D.O.	660.00
11 12	P1	3NY16000034	DO	10/03/02	10/15/02	CLEANING SERVICE D.O	37.68
12 05	P1	3NY16000044	PERSONAL EXTERMINATING &	11/07/02	11/07/02	EXTERMINATING SVC.	93.50
						OTHER SERVICES TOTALS.	2,869.64
		SUPPLIES AND MATERIALS					
10-01	P2	OSS221241	BOISE CASCADE OFFICE PRODUCTS	06/14/02	06/19/02	INK CARTRIDGE	113.97
10-09	P1	3NY16000009	OFFICE DEPOT	10/04/02	10/04/02	OFFICE SUPPLIES	21 95
10-09	P1	3NY16000010	STAPLES OFFICE SUPPLY	08/22/02	08/22/02	OFFICE SUPPLIES	324.62
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	13 00
10-11	C3	NW200228400	DO	09/20/02	09/20/02	BOTTLED WATER	43.74
10-18	P1	3NY16000015	DEER PARK SPRING WATER	08/28/02	09/26/02	BOTTLED WATER	97.89
10 23	P1	3NY16000019	OFFICE DEPOT	10/05/02	10/05/02	OFFICE SUPPLIES	21.95
10-24	HV	3A901000011		09/17/02	09/17/02	FRAMING (TRANSFER)	100.00
10-31	S1	02304000426		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,579.61
11-12	P1	3NY16000029	DEER PARK SPRING WATER	10/10/02	10/26/02	BOTTLED WATER	48.15
11 15	P2	OSS23067	ACCUCOM SYSTEMS	10/31/02	10/31/02	DATA TAPES	182.00
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	13.00
11-21	C3	NW200232502	DO	10/11/02	10/11/02	BOTTLED WATER	79 74
11 30	S1	02334000419		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	758.75
12-05	P1	3NY16000047	CHERYL SIMMONS-OLIVER	09/02/02	12/21/02	PUBLICATIONS	320.00
12-05	P1	3NY16000042	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/04	PUBLICATIONS	3,000 00
12-05	P1	3NY16000041	CUBA TRADER	01/03/03	12/31/03	SUBSCRIPTION	425.00
12 05	P1	3NY16000043	LEXIS-NEXIS	01/01/03	12/31/03	PUBLICATIONS	4,500 00
12-05	P1	3NY16000045	THE RIVERDALE PRESS	01/16/03	01/15/05	SUBSCRIPTION	34 00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7118934 11/30/02	13.00
12-18	C1	NW200235201	DO	11/04/02	11/04/02	BW 1777159508 11/04/02	36.45
12-18	C1	NW200235201	DO	11/25/02	11/25/02	BW 1784139865 11/25/02	29 16
12 20	P2	OSS23423	ACCUCOM SYSTEMS	12/11/02	12/11/02	CAT-5 PATCH CABLES 100' W/ RJ4	40.62
12 31	S1	02365000407		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	37 57
						SUPPLIES AND MATERIALS TOTALS:	11,834.17
		EQUIPMENT					
10 31	S8	MA000073072		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,792.58
10-31	S8	PL000084433		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,099.58
11-30	S8	MA000087184		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,792.58
11-30	S8	PL000098308		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	1,099.58
12 31	S8	MA000100984		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,749 58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JOSE E SERRANO—Con							
12 31	S8 PL000112028		11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)		7 413 34
12–31	S8 PL000112030		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		549 79
					EQUIPMENT TOTALS		21,497 03
					OFFICIAL EXPENSES OF MEMBERS TOTALS		267,754 22
					OFFICE TOTALS		267,754 22
2002 HON PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,319 69	917 91
					PERSONNEL COMPENSATION	881,486.42	258,735 69
					PERSONNEL BENEFITS	1,236 95	204 26
					TRAVEL	36,857 60	8,801 31
					RENT, COMMUNICATION, UTILITIES	50,431 84	13,000 11
					PRINTING AND REPRODUCTION	923 09	135 40
					OTHER SERVICES	1,551 81	376 14
					SUPPLIES AND MATERIALS	30,765 54	7,546 74
					EQUIPMENT	36,715 18	10,467 19
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,045,288 12	300,184 75
					OFFICE TOTALS	1,045,288 12	300,184 75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP 2USPS090016	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		245 42
11 29	OP 2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL		542 09
12 29	OP 2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL		130 40
					FRANKED MAIL TOTALS		917 91
PERSONNEL COMPENSATION							
		ANDERSON,C TUCKER	10/01/02	12/31/02	COUNSEL/LEGISLATIVE ASSISTANT		14,461 15
		BASSETT,MATTHEW D	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		16,750 01
		BAUER,CHARLES W	10/01/02	12/31/02	CHIEF OF STAFF, DALLAS		28,441.50
		CALLENDER,AMY L	10/01/02	12/31/02	DISTRICT FIELD COORDINATOR		13,163 11
		CUNNINGHAM,SCOTT	10/01/02	12/31/02	CHIEF OF STAFF,INTERNS		8,500 00
		HARRISON,ORRIN L	10/01/02	12/31/02	CHIEF OF STAFF, DC OFFICE		28,441 50
		HAWN,CHARLES A	10/01/02	12/31/02	REGIONAL DISTRICT DIRECTOR		11,643 90
		HELTON FLORENCE J	09/01/02	12/31/02	DISTRICT FIELD COORDINATOR		14,363.11
		HILLERT,ROBERT E	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		10,047 82
		KOCH,JEFFREY W	10/01/02	12/30/02	ADMINISTRATIVE		27,403 05
		LIANG,ELAN	10/01/02	12/31/02	RULES COMM ASSOC/LEGIS ASSIST		10,441.72
		LONG,SANDRA	10/01/02	12/06/02	PAID INTERN		1,100.00
		MCGUIRE,MICKEY	10/01/02	12/31/02	DISTRICT FIELD COORDINATOR		13,163 11
		MURCHISON,WILLIAM	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		10,047 82
		PAPPAS,SANDRA I	10/01/02	12/31/02	DISTRICT FIELD COORDINATOR		13,163.11
		PLESHA,ADRIAN A	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		22,162 87

			ROBINSON,TRACY	10/01/02	12/31/02	PART-TIME EMPLOYEE		1,500 00
			SHEFFIELD,JENNIFER	10/01/02	12/31/02	OFFICE MANAGER		13,941 91
							PERSONNEL COMPENSATION TOTALS	258,735.69
		PERSONNEL BENEFITS						
10 31	S7	02304000264		10/01/02	10/31/02	TRANSIT BENEFITS		204.26
							PERSONNEL BENEFITS TOTALS	204.26
		TRAVEL						
10 02	P1	3TX05000009	ADRIAN PLESHA	08/30/02	09/02/02	RENTAL CAR		336 58
10 02	P1	3TX05000001	HON. PETE SESSIONS	09/12/02	09/17/02	R/T A/F WASH-DO		460 00
10-02	P1	3TX05000002	DO	09/19/02	09/24/02	R/T A/F WASH-DO		460 00
10 02	P1	3TX05000020	JEFF KOCH	09/09/02	09/09/02	TAXI CAB FARE		10 00
10-02	P1	3TX05000016	MATTHEW D BASSETT	09/17/02	09/17/02	CAB FARE		12.00
10 02	P1	3TX05000017	DO	09/17/02	09/17/02	PARKING		6 00
10 02	P1	3TX05000018	DO	07/18/02	07/18/02	PARKING		8 00
10 02	P1	3TX05000019	DO	07/19/02	07/19/02	CAB FARE		12.00
10 02	P1	3TX05000021	SCOTT CUNNINGHAM	09/19/02	09/19/02	PRIVATE AUTO MILEAGE		7.67
10-03	P1	3TX05000026	HON. PETE SESSIONS	04/01/02	05/01/02	MILEAGE		103 30
10 22	P1	3TX05000030	ORRIN L HARRISON	10/08/02	10/08/02	CAB FARE		10.00
10 24	P1	3TX05000035	AMY L CALLENDER	10/09/02	10/09/02	MILEAGE		40 15
10 24	P1	3TX05000039	ELAN LIANG	08/02/02	09/18/02	TAXI		66 00
10 24	P1	3TX05000036	HON PETE SESSIONS	09/13/02	10/11/02	TAXI		27 00
10-24	P1	3TX05000038	DO	10/08/02	10/08/02	TAXI		20 00
10 24	P1	3TX05000037	MICKEY MCGUIRE	08/02/02	09/05/02	MILEAGE		54.02
10 24	P1	3TX05000047	ROBERT E HILLERT	08/01/02	10/01/02	MILEAGE		56.94
10-24	P1	3TX05000033	SCOTT CUNNINGHAM	10/02/02	10/02/02	MILEAGE		6 57
10-24	P1	3TX05000048	WILLIAM MURCHISON	09/01/02	09/30/02	MILEAGE		41.61
10 25	P1	3TX05000054	HON. PETE SESSIONS	10/03/02	10/03/02	A/F WASH-DO		209.00
10 25	P1	3TX05000055	DO	10/07/02	10/07/02	A/F DO-WASH		209 00
10-25	P1	3TX05000056	DO	10/11/02	10/11/02	A/F WASH -DO		249 00
10-25	P1	3TX05000057	DO	10/16/02	10/17/02	A/F DO-WASH-DO		458.00
10 25	P1	3TX05000028	MOUNTAIN VIEW INN	08/20/02	08/21/02	LODGING		91 56
10 30	P1	3TX05000064	MATTHEW D BASSETT	10/22/02	10/22/02	TAXI		12.00
10 30	P1	3TX05000060	ORRIN L HARRISON	10/11/02	10/19/02	CAR RENTAL		315 67
10-30	P1	3TX05000061	DO	10/11/02	10/19/02	PARKING		122.00
10-30	P1	3TX05000062	DO	10/11/02	10/19/02	MEAL		24.22
10-30	P1	3TX05000063	DO	10/24/02	10/24/02	PARKING		12.00
11-19	P1	3TX05000083	CHARLES BAUER	10/04/02	11/04/02	MILEAGE		167 90
11 19	P1	3TX05000065	HON. PETE SESSIONS	10/21/02	11/10/02	RT A/F WASH-DO (HILLERT)		418 00
11-19	P1	3TX05000079	DO	10/28/02	11/06/02	A/F DO-DC MURCHISON		458.00
11-19	P1	3TX05000084	JENNIFER SHEFFIELD	10/18/02	10/30/02	A/F WASH-DO		651 50
11-19	P1	3TX05000075	MATTHEW D BASSETT	11/01/02	11/01/02	TAXI		14 00
11-19	P1	3TX05000076	ORRIN L HARRISON	10/29/02	10/29/02	PARKING		12.00
11 19	P1	3TX05000080	DO	11/04/02	11/04/02	MEALS		7 01
11 19	P1	3TX05000082	WILLIAM MURCHISON	10/21/02	10/25/02	MILEAGE		43 44
11 20	P1	3TX05000074	JEFF KOCH	10/30/02	10/30/02	TAXI		16 00
11-20	P1	3TX05000071	MATTHEW D BASSETT	11/06/02	11/06/02	TAXI		20 00
11 20	P1	3TX05000073	SCOTT CUNNINGHAM	10/26/02	10/30/02	MILEAGE		17 16
11-22	P1	3TX05000089	HON PETE SESSIONS	11/02/02	11/11/02	A/F WASH-DO (HARRISON)		418 00
11 22	P1	3TX05000085	JENNIFER SHEFFIELD	10/23/02	11/05/02	TRAVEL SUBSISTENCE		127 76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2002 HON PETE SESSIONS Con								
12-03	P1	3TX05000109	HON PETE SESSIONS	10/11/02	10/19/02	RT A/F WASH-DO (HARRISON)		498.00
12-03	P1	3TX05000110	DO	11/12/02	11/14/02	A/F DO-WASH		458.00
12-03	P1	3TX05000103	JENNIFER SHEFFIELD	10/20/02	11/20/02	TRAVEL SUBSISTENCE		61.03
12-03	P1	3TX05000102	ROBERT E HILLERT	10/21/02	11/08/02	MEALS		39.81
12-06	P1	3TX05000114	ELAN LIANG	08/02/02	09/18/02	TAXI		66.00
12-06	P1	3TX05000113	HON PETE SESSIONS	10/08/02	10/08/02	TAXI		20.00
12-06	P1	3TX05000116	DO	09/30/02	09/30/02	A/F DO-WASH		230.00
12-06	P1	3TX05000112	MICKEY MCGUIRE	08/02/02	09/05/02	MILEAGE		54.02
12-20	P1	3TX05000133	HON PETE SESSIONS	09/02/02	12/10/02	MILEAGE		252.58
12-20	P1	3TX05000140	DO	11/26/02	12/05/02	RT A/F WASH-DO (HARRISON)		418.00
12-20	P1	3TX05000144	DO	11/15/02	12/07/02	MEALS		37.33
12-20	P1	3TX05000132	JEFF KOCH	11/22/02	11/22/02	TAXI		12.00
12-20	P1	3TX05000136	DO	10/11/02	10/14/02	CAR RENTAL		224.07
12-20	P1	3TX05000137	DO	10/14/02	10/14/02	GASOLINE		25.15
12-20	P1	3TX05000138	DO	12/03/02	12/03/02	TAXI		12.00
12-20	P1	3TX05000139	DO	11/22/02	11/22/02	TAXI		18.00
12-20	P1	3TX05000128	MATTHEW D BASSETT	11/12/02	11/12/02	TAXI		15.00
12-20	P1	3TX05000134	DO	11/21/02	11/21/02	TAXI		13.50
12-20	P1	3TX05000141	SCOTT CUNNINGHAM	11/17/02	11/25/02	MILEAGE		8.03
12-23	P1	3TX05000135	JEFF KOCH	09/09/02	09/09/02	TAXI		12.00
12-23	P1	3TX05000146	ORRIN L HARRISON	12/12/02	12/13/02	TAXI		26.00
12-24	P1	3TX05000153	AMY L CALLENDER	12/01/02	12/16/02	MILEAGE		37.23
12-24	P1	3TX05000154	HON PETE SESSIONS	11/26/02	12/05/02	R/T A-F WASH/DO (HARRISON)		418.00
12-24	P1	3TX05000152	MATTHEW D BASSETT	12/03/02	12/17/02	TAXI		34.50
							TRAVEL TOTALS	8,801.31
		RENT, COMMUNICATION, UTILITIES						
10-02	P1	3TX05000013	AT&T WIRELESS SERVICES	08/03/02	09/02/02	CELLULAR PHONE SERVICE		41.34
10-02	P1	3TX05000008	MCI WORLDCOM	08/15/02	09/15/02	TOLL FREE SVC		175.26
10-02	P1	3TX05000005	SOUTHWESTERN BELL	08/09/02	09/08/02	TELEPHONE SVC		460.33
10-02	P1	3TX05000012	DO	08/01/02	08/31/02	DISTRICT TELEPHONE SERVICE		90.00
10-03	P1	3TX05000024	TXU ENERGY	07/25/02	08/26/02	UTILITY SVC		466.74
10-03	P1	3TX05000022	TXU GAS	08/13/02	09/13/02	UTILITY SERVICE		18.72
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/11/02	09/11/02	OVERNIGHT MAIL		20.58
10-21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL		12.56
10-21	P9	TX0502R0210	NORTHVIEW PLAZA	10/01/02	10/31/02	RENT-DALLAS		1,643.25
10-21	P9	TX0501R0210	PERRYMAN LARUE BUILDING INC	10/01/02	10/31/02	ATHENS TX-RENT		359.44
10-22	P1	3TX05000027	JENNIFER SHEFFIELD	07/31/02	08/30/02	CELLULAR CHARGES		36.60
10-23	P1	3TX05000050	SPRINT	09/10/02	10/09/02	LOCAL COMMUNICATIONS		4.12
10-23	P1	3TX05000051	DO	09/10/02	10/09/02	LOCAL COMMUNICATIONS		4.33
10-23	P1	3TX05000052	DO	09/22/02	10/21/02	LOCAL COMMUNICATIONS		117.66
10-24	P1	3TX05000043	CINGULAR INTERACTIVE	08/01/02	08/31/02	PAGER SVC		251.67
10-24	P1	3TX05000041	SPRINT	09/22/02	10/21/02	LOCAL COMMUNICATIONS		11.00
10-25	P1	3TX05000059	TXU GAS	09/13/02	10/14/02	UTILITY SVC		18.11

10 31	S5	02304004934		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	182 50
10 31	S5	02304005373		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	74.00
10 31	S5	02304005813		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	136 00
10-31	S5	02304006253		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	322 71
11 08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL	5 47
11 19	P1	3TX05000090	AT&T WIRELESS SERVICES	09/03/02	10/02/02	TELEPHONE SVC	77.85
11 19	P1	3TX05000091	CINGULAR INTERACTIVE	09/01/02	09/30/02	PAGER SVC.	251 67
11 19	P1	3TX05000078	JEFF KOCH	09/01/02	10/04/02	CELLULAR PHONE USAGE	30 10
11 19	P1	3TX05000066	MCI WORLDCOM	09/15/02	10/15/02	DISTRICT 1800 NUMBER	160 57
11-19	P1	3TX05000068	SOUTHWESTERN BELL	09/01/02	09/30/02	TELEPHONE SVC	90 00
11-19	P1	3TX05000092	DO	09/09/02	10/08/02	TELEPHONE SVC.	447 83
11 19	P1	3TX05000093	SPRINT	10/10/02	11/09/02	LOCAL COMMUNICATIONS	8 43
11 19	P1	3TX05000094	DO	10/10/02	11/09/02	LOCAL COMMUNICATIONS	4.34
11 19	P1	3TX05000095	DO	10/04/02	11/03/02	LOCAL COMMUNICATIONS	6 81
11-19	P1	3TX05000097	DO	10/22/02	11/21/02	LOCAL COMMUNICATIONS	117.66
11 19	P1	3TX05000098	DO	10/22/02	11/21/02	LOCAL COMMUNICATIONS	4.19
11 20	P9	TX0502R0211	NORTHVIEW PLAZA	11/01/02	11/30/02	RENT-DALLAS	1,643 25
11 20	P9	TX0501R0211	PERRYMAN LARUE BUILDING INC	11/01/02	11/30/02	ATHENS TX-RENT	359 44
11 22	P1	3TX05000086	JENNIFER SHEFFIELD	10/01/02	10/31/02	CELLULAR PHONE CHARGES	63 05
11 26	P1	3TX05000100	TXU GAS	10/14/02	11/13/02	UTILITY SVC	16 98
11-79	P1	3TX01000108	TXU ENERGY	09/25/02	10/25/02	UTILITY SVC.	370 34
11-30	S5	02334004932		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	280.98
11 30	S5	02334005372		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	74.00
11 30	S5	02334005813		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	136.00
11 30	S5	02334006254		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	363.99
12 03	P1	3TX05000111	AT & T WIRELESS SERVICE	10/03/02	11/02/02	CELLULAR SVC	59 84
12 03	P1	3TX05000108	MCI WORLDCOM	10/15/02	11/15/02	DISTRICT 1800 NUMBER	284 58
12 03	P1	3TX05000104	UNITED PARCEL SERVICE	11/09/02	11/15/02	SHIPPING	9 82
12-09	P1	3TX05000117	SOUTHWESTERN BELL	10/01/02	10/31/02	TELEPHONE SVC	90 00
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	12/02/02	12/02/02	OVERNIGHT MAIL	5 27
12-20	P1	3TX05000127	CINGULAR INTERACTIVE	10/01/02	10/31/02	PAGER SVC	252 17
12 20	P1	3TX05000131	JEFF KOCH	11/04/02	11/04/02	CELLULAR CHARGES	9 91
12 20	P1	3TX05000122	JENNIFER SHEFFIELD	10/31/02	11/30/02	CELLULAR CHARGES	30.30
12-20	P9	TX0502R0212	NORTHVIEW PLAZA	12/01/02	12/31/02	RENT-DALLAS	1,643.25
12-20	P9	TX0501R0212	PERRYMAN LARUE BUILDING INC	12/01/02	12/31/02	ATHENS TX-RENT	359 44
12 20	P1	3TX05000124	SOUTHWESTERN BELL	10/09/02	11/08/02	TELEPHONE SVC	448 72
12 20	P1	3TX05000118	SPRINT	11/22/02	12/21/02	LOCAL COMMUNICATIONS	4 12
12 20	P1	3TX05000119	DO	12/12/02	12/12/02	LOCAL COMMUNICATIONS	117 66
12 20	P1	3TX05000123	DO	11/09/02	12/09/02	LOCAL COMMUNICATIONS	4 33
12-20	P1	3TX05000125	DO	11/10/02	12/09/02	LOCAL COMMUNICATIONS	4 18
12-23	P1	3TX05000149	AT&T WIRELESS SERVICES	11/03/02	12/02/02	CELLULAR SVC	168 12
12 31	S5	02365004933		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	16 97
12 31	S5	02365005374		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	71 00
12 31	S5	02365005816		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	136 00
12-31	S5	02365006258		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	324 56
						RENT, COMMUNICATION, UTILITIES TOTALS	13,000 11
		PRINTING AND REPRODUCTION					
12-24	P1	3TX05000150	LANIER WORLDWIDE, INC	09/23/02	09/23/02	COPY MACHINE	30 00
12 31	S3	02365000051		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	6 40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2002 HON PETE SESSIONS Con								
12-31	OP	3GP01102002	PUBLIC PRINTER	09/27/02	09/27/02	PRINTING		99 00
							PRINTING AND REPRODUCTION TOTALS	135 40
		OTHER SERVICES						
10-02	P1	3TX05000006	TEXAS PRESS CLIPPING	08/01/02	08/31/02	TEXAS PRESS CLIPS		91 53
10 24	P1	3TX05000045	DO	09/01/02	09/30/02	TEXAS PRESS CLIPS		84 19
11 29	P1	3TX05000101	DO	10/01/02	10/31/02	TEXAS PRESS CLIPS		96 43
12 20	P1	3TX05000120	DO	11/30/02	11/30/02	TEXAS PRESS CLIPS		103 99
							OTHER SERVICES TOTALS	376 14
		SUPPLIES AND MATERIALS						
10 02	P1	3TX05000011	DEER PARK SPRING WATER	07/17/02	07/26/02	BOTTLED WATER		99 24
10-02	P1	3TX05000010	HON PETE SESSIONS	09/06/02	09/06/02	OFFICE SUPPLIES		484 67
10 02	P1	3TX05000015	JENNIFER SHEFFIELD	09/19/02	09/19/02	FOOD AND BEVERAGE		24 00
10 02	P1	3TX05000003	JOE RAGAN'S COFFEE	09/13/02	09/13/02	FOOD/BEV		10 21
10 02	P1	3TX05000004	DO	08/26/02	08/26/02	FOOD/BEV		150.86
10 02	P1	3TX05000007	LANIER WORLDWIDE, INC	07/11/02	07/11/02	TONER CARTRIDGES		219 85
10 02	P1	3TX05000023	OFFICE DEPOT CREDIT PLAN	08/05/02	09/05/02	DISTRICT OFFICE SUPPLIES		383 61
10-03	P1	3TX05000025	SPARKLETTS DRINKING WATER	08/12/02	08/26/02	FOOD/BEV		0.24
10 11	HR	193191	JOE RAGAN'S COFFEE	02/13/02	02/13/02	REFUND, DUPLICATE PAYMENT		-24 42
10 11	HR	193191	DO	02/28/02	02/28/02	REFUND, DUPLICATE PAYMENT		-81 24
10 11	HR	193191	DO	03/06/02	03/06/02	REFUND DUPLICATE PAYMENT		-119 83
10 22	P1	3TX05000031	C TUCKER ANDERSON	10/02/02	10/02/02	PUBLICATION		57 99
10 22	P1	3TX05000029	HON PETE SESSIONS	09/06/02	09/06/02	OFFICE SUPPLIES		98 90
10 23	P1	3TX05000049	LEADERSHIP DIRECTORIES, INC	09/19/02	09/19/03	PUBLICATIONS		340 00
10 24	P1	3TX05000046	DEER PARK SPRING WATER	08/28/02	09/26/02	BOTTLED WATER		189 77
10 24	P1	3TX05000040	HON PETE SESSIONS	09/04/02	09/04/02	BATTERY CHARGER		53 59
10 24	P1	3TX05000034	JEFF KOCH	10/02/02	10/02/02	OFFICE SUPPLIES		251 61
10 24	P1	3TX05000044	JOE RAGAN'S COFFEE	09/17/02	09/17/02	FOOD/BEV		119 84
10 24	P1	3TX05000032	SCOTT CUNNINGHAM	10/02/02	10/02/02	OFFICE SUPPLIES		201 61
10 24	P1	3TX05000042	SPARKLETTS DRINKING WATER	08/27/02	09/24/02	FOOD/BEV		32 87
10 28	P1	3TX05000058	KAUFMAN HERALD	08/30/02	08/30/02	SUBSCRIPTION		2 16
10 31	S1	02304000269		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		247 60
11 19	P1	3TX05000081	DEER PARK SPRING WATER	10/01/02	10/31/02	WATER		117 86
11 19	P1	3TX05000069	JOE RAGAN'S COFFEE	10/02/02	10/02/02	FOOD/BEV		119 86
11 19	P1	3TX05000096	DO	10/16/02	10/16/02	FOOD/BEV		50 22
11 19	P1	3TX05000067	OFFICE DEPOT CREDIT PLAN	09/05/02	10/05/02	SUPPLIES		482.26
11 19	P1	3TX05000077	SCOTT CUNNINGHAM	10/26/02	10/26/02	SUPPLIES		62 68
11 19	P1	3TX05000099	SPARKLETTS DRINKING WATER	09/25/02	10/22/02	FOOD/BEV		25 12
11 20	P1	3TX05000070	JEFF KOCH	08/31/02	08/31/02	SUPPLIES		62 69
11-20	P1	3TX05000072	SCOTT CUNNINGHAM	10/30/02	10/30/02	SUPPLIES		47 00
11 22	P1	3TX05000087	CAPWIRE INC	10/30/02	10/30/02	PUBLICATION		295.00
11-22	P1	3TX05000088	WILLIAM MURCHISON	09/18/02	09/18/02	SUPPLIES		12 52
11 30	S1	02334000265		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		160 80
12 03	P1	3TX05000106	JOE RAGAN'S COFFEE	10/31/02	10/31/02	FOOD/BEV		150.86

12-03	P1	3TX05000107	OFFICE DEPOT CREDIT PLAN	10/05/02	11/05/02	OFFICE SUPPLIES		439 65
12 06	P1	3TX05000115	HON PETE SESSIONS	09/04/02	09/04/02	BATTERY CHARGE		53 59
12 20	P1	3TX05000130	JEFF KOCH	11/18/02	11/18/02	SUPPLIES		67 86
12 20	P1	3TX05000143	DO	06/26/02	06/26/02	FOOD/BEV		20 94
12 20	P1	3TX05000121	QUILL CORPORATION	11/25/02	11/25/02	SUPPLIES		36 79
12 20	P1	3TX05000129	SCOTT CUNNINGHAM	11/17/02	11/17/02	SUPPLIES		62 68
12 20	P1	3TX05000126	SPARKLETTS-DANONE WATERS OF	10/23/02	11/19/02	FOOD/BEV		25 12
12 23	P1	3TX05000148	DEER PARK SPRING WATER	11/01/02	11/30/02	WATER		173 79
12 23	P1	3TX05000147	JENNIFER SHEFFIELD	12/16/02	12/16/02	FOOD/BEV		66.15
12 23	P1	3TX05000145	JOE RAGAN'S COFFEE	12/10/02	12/10/02	FOOD/BEV		143.04
12-24	P1	3TX05000151	OFFICE DEPOT CREDIT PLAN	11/01/02	11/30/02	SUPPLIES		217 19
12 31	S1	02365000251		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,909.94
							SUPPLIES AND MATERIALS TOTALS	7,546 74
		EQUIPMENT						
10-17	P1	3A513000050	HON PETE SESSIONS	09/06/02	09/06/02	CAMERA		599.95
10 31	S8	MA000075652		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,513 08
10-31	S8	MA000078326		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		2,328 00
11 30	S8	MA000087525		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,513 08
12-31	S8	MA000102171		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,513 08
							EQUIPMENT TOTALS	10,467 19
							OFFICIAL EXPENSES OF MEMBERS TOTALS	300,184 75
							OFFICE TOTALS	300,184 75

2001 HON PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
11 01	CO	Z6164171B	RISD	06/05/01	06/05/01	CANCELED CHECK - STALE DATED		-127 50
							RENT, COMMUNICATION, UTILITIES TOTALS	-127 50
		EQUIPMENT						
10-23	F2	RN000000573	CANON USA	03/08/02	03/08/02	COPIER		22,114 00
							EQUIPMENT TOTALS	22,114 00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	21,986 50
							OFFICE TOTALS	21,986 50

2002 HON JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,011 69	1,576 24
PERSONNEL COMPENSATION	828,912 46	250,446.65
PERSONNEL BENEFITS	1,019 60	209 78
TRAVEL	31,583 95	8,340 11
RENT, COMMUNICATION, UTILITIES	74,534 43	19,558 71
PRINTING AND REPRODUCTION	11,902 26	7,401 26
OTHER SERVICES	7,220 75	1,138 21
SUPPLIES AND MATERIALS	43,233 90	15,477 80
EQUIPMENT	43,558 30	10,943 34
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,047,977.34	315,092 10
OFFICE TOTALS	1,047,977 34	315,092 10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN SHADEGG—Con								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-30	OP	2USPS090016	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		655 38
11-29	OP	2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL		251.31
12-29	OP	2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL		669 55
						FRANKED MAIL TOTALS		1,576.24
PERSONNEL COMPENSATION								
			ASHLEY,JAMES B	10/01/02	12/31/02	STAFF ASSISTANT		12,666.68
			BORST,SARAH	10/01/02	12/31/02	DISTRICT AIDE		8,249 99
			CLARK,MATTHEW	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,824.99
			CURTIN,PATRICIA J	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER		16,250.01
			DALMOLIN,CARA E	10/01/02	12/31/02	STAFF ASSISTANT		8,500 00
			DO	09/01/02	09/30/02	STAFF ASSISTANT (OVERTIME)		21 63
			DELACOURT,SAPNA	10/01/02	12/31/02	LEGISLATIVE COUNSEL		14,500.01
			FINLEY,ELISE K	10/01/02	12/31/02	CHIEF OF STAFF		32,100 00
			MCGLOTHLIN,ERIC A	10/01/02	12/16/02	PAID INTERN		3,533 33
			NELTHORPE,KRISTIN F	10/01/02	12/31/02	EXECUTIVE ASSISTANT		15,499.99
			NOBLE,SEAN D	10/01/02	12/31/02	CHIEF OF STAFF		32,100 00
			PAPPAS,JOHN A	10/01/02	12/31/02	PRESS SECRETARY		14,000 01
			PITTS,YASMEEN M	10/01/02	12/31/02	PART-TIME EMPLOYEE		5,250.01
			RADEN,BRUCE	10/01/02	12/31/02	DISTRICT LEGISLATIVE LIAISON		15,625.00
			SANTAELLA,BIRGITTE	10/01/02	12/31/02	COMMUNITY RELATIONS		14,250.00
			STOSS,DOUGLAS M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		17,500 01
			WENGER,LANCE C	10/01/02	12/31/02	LEGISLATIVE COUNSEL		19,500.00
			WOOD,STACEY A	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		10,074 99
						PERSONNEL COMPENSATION TOTALS:		250,446 65
PERSONNEL BENEFITS								
10-31	S7	02304000020		10/01/02	10/31/02	TRANSIT BENEFITS		68.09
11 30	S7	02334000016		11/01/02	11/30/02	TRANSIT BENEFITS		70.73
12-31	S7	02365000017		12/01/02	12/31/02	TRANSIT BENEFITS		70 96
						PERSONNEL BENEFITS TOTALS:		209.78
TRAVEL								
10-08	P1	3AZ04000008	BIRGITTE SANTAELLA	09/19/02	09/19/02	PARKING		5.00
10-08	P1	3AZ04000009	DO	09/01/02	09/30/02	MILEAGE		44 16
10 08	P1	3AZ04000019	BRUCE RADEN	09/06/02	09/24/02	MILEAGE		19.35
10-08	P1	3AZ04000013	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	AIRFARE PHX TO DCA		285.00
10 08	P1	3AZ04000014	HON JOHN SHADEGG	10/02/02	10/02/02	TAXI FARE		7 00
10-08	P1	3AZ04000018	DO	09/03/02	09/23/02	MILEAGE		208 42
10-08	P1	3AZ04000005	KRISTIN F NELTHORPE	09/01/02	09/30/02	MILEAGE		23.36
10 08	P1	3AZ04000015	LANCE C WENGER	09/27/02	09/27/02	TAXI FARE		9 00
10 08	P1	3AZ04000003	PATRICIA J CURTIN	09/01/02	09/30/02	MILEAGE		11.32
10-08	P1	3AZ04000010	SARAH BORST	09/01/02	09/30/02	MILEAGE		8.76
10-16	P1	3AZ04000028	CITIBANK GOV CARD SERVICE	09/24/02	09/24/02	MBR AIRFARE PHX-DCA		260.00

10 16	P1	3AZ04000029	DO	09/19/02	09/19/02	MBR AIRFARE DC-PHX	260 00
10 16	P1	3AZ04000030	DO	09/12/02	09/12/02	MBR AIRFARE DCA-PHX	260.00
10 16	P1	3AZ04000027	HON JOHN SHADEGG	09/25/02	09/25/02	TAXI	9 00
10-22	P1	3AZ04000032	CITIBANK GOV CARD SERVICE	10/07/02	10/07/02	MEMBER AIRFARE PHX/DCA	260 00
10-22	P1	3AZ04000033	DO	10/11/02	10/11/02	MEMBER AIRFARE DCA/PHX	285.00
10 22	P1	3AZ04000034	DO	10/15/02	10/15/02	MEMBER AIRFARE PHX/DCA	292.00
10-22	P1	3AZ04000035	DO	10/17/02	10/17/02	MEMBER AIRFARE DCA/PHX	260.00
10-22	P1	3AZ04000037	HON JOHN SHADEGG	10/16/02	10/16/02	TAXI	11.00
10-28	P1	3AZ04000050	JOHN A. PAPPAS	10/21/02	10/21/02	AIRFARE WASH-DO	285.00
10-28	P1	3AZ04000051	KRISTIN F NELTHORPE	10/01/02	10/31/02	MILEAGE	27.38
10-28	P1	3AZ04000053	MATTHEW CLARK	10/24/02	10/24/02	MILEAGE	29.20
10-29	P1	3AZ04000047	CITIBANK GOV CARD SERVICE	10/18/02	10/18/02	A/F PHX-LAS (MEMBER)	184.00
10 29	P1	3AZ04000054	DO	10/18/02	10/18/02	A/F PHX-LAS (SEAN NOBLE)	184.00
11-08	P1	3AZ04000046	SAPHA DELACOURT	10/29/02	11/08/02	A/F DC-DO-DC	326.00
11 22	P1	3AZ04000094	BIRGITTE SANTAELLA	10/01/02	10/31/02	MILEAGE	49.64
11-22	P1	3AZ04000096	DO	10/31/02	10/31/02	PARKING	1.00
11-22	P1	3AZ04000098	BRUCE RADEN	10/31/02	10/31/02	MILEAGE	21.17
11 22	P1	3AZ04000099	DO	10/25/02	10/25/02	MEAL	15 73
11-22	P1	3AZ04000100	DO	10/25/02	10/25/02	GAS	22 33
11 22	P1	3AZ04000101	DO	10/25/02	10/25/02	MEAL	22.73
11-22	P1	3AZ04000102	DO	10/24/02	10/26/02	RENTAL CAR	132 50
11-22	P1	3AZ04000103	DO	10/24/02	10/26/02	LODGING	69 14
11 22	P1	3AZ04000056	CITIBANK GOV CARD SERVICE	11/15/02	11/15/02	A/F DCA-PHX (MEMBER)	285.00
11-22	P1	3AZ04000057	DO	11/12/02	11/12/02	A/F PHX-DCA (MEMBER)	262.50
11-22	P1	3AZ04000066	HON. JOHN SHADEGG	11/12/02	11/12/02	TAXI	20.00
11-22	P1	3AZ04000068	DO	10/15/02	12/21/02	MEAL	14.97
11-22	P1	3AZ04000074	DO	10/01/02	10/31/02	MILEAGE	106.22
11-22	P1	3AZ04000076	JAMES B ASHLEY	09/01/02	09/30/02	MILEAGE	10.22
11 22	P1	3AZ04000088	DO	09/18/02	09/18/02	PARKING	6.00
11-22	P1	3AZ04000065	KRISTIN F NELTHORPE	10/15/02	11/15/02	MEAL	69.97
11-22	P1	3AZ04000091	PATRICIA J CURTIN	10/01/02	10/31/02	MILEAGE	26.28
11-22	P1	3AZ04000072	SEAN D NOBLE	09/01/02	09/30/02	MILEAGE	312.44
11-22	P1	3AZ04000073	DO	10/01/02	10/31/02	MILEAGE	51 83
11 26	P1	3AZ04000105	ELISE K FINLEY	09/01/02	11/01/02	MILEAGE	65.70
11 26	P1	3AZ04000106	DO	10/23/02	11/08/02	A/F DCA-PHX	574.98
11-26	P1	3AZ04000113	JOHN A. PAPPAS	11/04/02	11/04/02	MEAL	4.31
11-26	P1	3AZ04000115	DO	11/12/02	11/12/02	A/F PHX-BWI	171.00
11-26	P1	3AZ04000104	STACEY A WOOD	11/12/02	11/12/02	SHUTTLE	35.00
11 27	P1	3AZ04000114	JOHN A. PAPPAS	10/26/02	10/30/02	MEAL	27 23
12-03	P1	3AZ04000122	ELISE K FINLEY	11/18/02	11/23/02	A/F DCA-PHX	570.00
12-03	P1	3AZ04000123	DO	11/01/02	11/26/02	MILEAGE	60.23
12-05	P1	3AZ04000080	STACEY A WOOD	10/24/02	11/12/02	R/T A/F BWI-PHX	334 00
12-09	P1	3AZ04000109	LANCE C WENGER	11/15/02	11/15/02	TAXI CAB	25.00
12-13	P1	3AZ04RW0073	SARAH BORST	10/01/02	10/31/02	REISSUE CHECK (MILEAGE)	51 83
12-13	HR	ACH112628	SEAN D NOBLE	10/01/02	10/31/02	ACH PAYMENT RETURN	51 83
12 16	P1	3AZ04000131	BRUCE RADEN	11/18/02	11/18/02	PARKING	3 00
12-16	P1	3AZ04000132	DO	11/01/02	11/30/02	MILEAGE	35.04
12 16	P1	3AZ04000126	HON. JOHN SHADEGG	11/01/02	11/30/02	MILEAGE	188 71
12-16	P1	3AZ04000127	DO	10/21/02	10/21/02	TAXI	15 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN SHADEGG —Con								
12 16	P1	3AZ04000128	DO	11/18/02	11/18/02	MEAL		8 37
12 16	P1	3AZ04000133	JAMES B ASHLEY	11/01/02	11/30/02	MILEAGE		11 32
12 16	P1	3AZ04000139	KRISTIN F NELTHORPE	11/01/02	12/16/02	MILEAGE		26.28
12 16	P1	3AZ04000129	PATRICIA J CURTIN	11/01/02	11/30/02	MILEAGE		39 42
12 16	P1	3AZ04000130	DO	11/01/02	11/30/02	PARKING		4 00
12-16	P1	3AZ04000137	SARAH BORST	11/11/02	11/11/02	MEAL		16 37
12 16	P1	3AZ04000140	DO	11/01/02	11/30/02	MILEAGE		12 78
12-16	P1	3AZ04000134	SEAN D NOBLE	11/01/02	11/30/02	MILEAGE		223 75
12 16	P1	3AZ04000135	DO	11/12/02	11/12/02	PARKING		2 00
12 17	P1	3AZ04000143	HON JOHN SHADEGG	12/11/02	12/11/02	A/F DCA-PHX		260 00
12 17	P1	3AZ04000144	DO	12/09/02	12/09/02	A/F PHX-DCA		260.00
12 23	P1	3AZ04000164	CITIBANK GOV CARD SERVICE	12/16/02	12/16/02	A/F PHX-LAS (MEMBER)		313.00
							TRAVEL TOTALS	8,340 11
		RENT, COMMUNICATION, UTILITIES						
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		34 98
10 04	CB	FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL		12.09
10 08	P1	3AZ04000012	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE		171.96
10 08	P1	3AZ04000020	ELISE K FINLEY	09/01/02	09/30/02	TOLL CALLS		42.69
10 08	P1	3AZ04000021	QWEST	09/01/02	09/30/02	PHONE SERVICE		457 51
10 08	P1	3AZ04000011	VERIZON WIRELESS MESSAGING	09/01/02	09/30/02	DISTRICT PAGERS		38 26
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL		6 47
10 11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL		11 16
10 16	P1	3AZ04000025	JOHN A PAPPAS	08/01/02	08/31/02	CELL PHONE OFCL CALLS		115 73
10 16	P1	3AZ04000026	SEAN D NOBLE	08/01/02	08/31/02	CELL PHONE OFCL CALLS		480 89
10 21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL		72 11
10 21	CB	FXf021018b	DO	10/01/02	10/01/02	OVERNIGHT MAIL		24 14
10 21	P9	AZ0402R0210	PUEBLO NUEVO OFFICE PARK	10/01/02	10/31/02	RENT-PHOENIX		3,416 75
10 22	P1	3AZ04000036	SKYTEL	08/25/02	09/24/02	PAGING SERVICE		23 40
10-24	P1	3AZ04000044	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRYS		171 96
10 24	P1	3AZ04000043	COX COMMUNICATIONS	10/03/02	11/02/02	CABLE SVC		63 76
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL		6 99
10 25	CB	FXf021018a	DO	10/07/02	10/07/02	OVERNIGHT MAIL		5.98
10 31	S5	02304004504		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		49 19
10 31	S5	02304004935		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		243 23
10-31	S5	02304005374		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		107 00
10 31	S5	02304005814		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		196.00
10-31	S5	02304006254		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		459 39
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		15 61
11-01	CB	FXF021101A	DO	10/15/02	10/15/02	OVERNIGHT MAIL		16 42
11 08	CB	FXF021108A	DO	10/21/02	10/21/02	OVERNIGHT MAIL		125 76
11 15	CB	FXF021115A	DO	10/25/02	10/25/02	OVERNIGHT MAIL		30 75
11 15	CB	FXF021115A	DO	10/31/02	10/31/02	OVERNIGHT MAIL		20 21
11 20	P9	AZ0402R0211	PUEBLO NUEVO OFFICE PARK	11/01/02	11/30/02	RENT-PHOENIX		3,416 75

11 22	P1	3AZ04000087	COX COMMUNICATIONS	11/03/02	12/03/02	CABLE SVC	63.76
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	289.64
11 22	CB	FXF021122A	DO	11/07/02	11/07/02	OVERNIGHT MAIL	21 42
11 22	P1	3AZ04000077	METROCALL	09/01/02	09/30/02	DC PAGERS	88.20
11 22	P1	3AZ04000081	DO	10/01/02	10/31/02	DC PAGERS	88.20
11 22	P1	3AZ04000070	QWEST	11/21/02	11/21/02	TELEPHONE SVC	497.84
11 22	P1	3AZ04000084	DO	09/01/02	09/30/02	TELEPHONE SVC	499.28
11 22	P1	3AZ04000085	DO	08/01/02	08/31/02	TELEPHONE SVC	46.51
11-22	P1	3AZ04000069	SEAN D NOBLE	09/13/02	10/12/02	CELL PHONE CALLS	532.70
11-22	P1	3AZ04000064	SKYTEL	09/25/02	10/23/02	PAGER SVC	23.40
11 22	P1	3AZ04000061	VERIZON WIRELESS BELLEVUE	10/11/02	11/10/02	CELLULAR PHONE SVC.	269.35
11-22	P1	3AZ04000071	VERIZON WIRELESS MESSAGING	10/01/02	10/31/02	PAGERS	38.26
11 26	P1	3AZ04000110	ELISE K FINLEY	10/05/02	11/04/02	CELL PHONE	41.07
11-26	P1	3AZ04000112	JOHN A. PAPPAS	09/03/02	10/02/02	CELL PHONE	33.27
11-30	S5	02334004501		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	49.19
11 30	S5	02334004933		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	355.38
11 30	S5	02334005373		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	107.00
11 30	S5	02334005814		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	196.00
11-30	S5	02334006255		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	419 86
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL	18 53
12 02	CB	FXF021202A	DO	11/13/02	11/13/02	OVERNIGHT MAIL	16 49
12-03	P1	3AZ04000119	VERIZON WIRELESS BELLEVUE	10/11/02	11/08/02	CELLULAR SVC	632.59
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	57 43
12 13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	53.04
12 13	CB	FXP021213A	DO	11/23/02	11/23/02	OVERNIGHT MAIL	15 48
12 17	P1	3AZ04000145	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE	172 71
12 17	P1	3AZ04000146	METROCALL	11/01/02	11/30/02	PAGERS	95 15
12-17	P1	3AZ04000142	SKYTEL	10/24/02	11/23/02	PAGERS	23 40
12 17	P1	3AZ04000141	VERIZON WIRELESS MESSAGING	11/01/02	11/30/02	PAGERS	38.26
12 20	P9	AZ0402R0212	PUEBLO NUEVO OFFICE PARK	12/01/02	12/31/02	RENT-PHOENIX	3,416 75
12-23	P1	3AZ04000162	COX COMMUNICATIONS	12/03/02	01/02/03	CABLE SVC	63 76
12 23	P1	3AZ04000157	QWEST	11/01/02	11/30/02	TELEPHONE SVC.	535 90
12 24	P2	HCV0300074	VERIZON WIRELESS	12/09/02	12/09/02	SAMSUNG A310 CELL PHONE	149.99
12-31	S5	02365004501		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	49 19
12 31	S5	02365004934		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	9.98
12 31	S5	02365005375		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	107.00
12 31	S5	02365005817		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	196.00
12 31	S5	02365006259		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	409.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,558 71
		PRINTING AND REPRODUCTION					
10 08	P1	3AZ04000016	ACCURATE WORD LLC.	09/29/02	09/29/02	PRINTING	47.00
10-22	P1	3AZ04000040	ELISE K FINLEY	10/10/02	10/10/02	PHOTO ENLARGEMENTS	63.24
11 25	P1	3AZ04000108	TIMON HARPER PHOTOGRAPHY	11/11/02	11/11/02	PHOTOGRAPHY EXPENSES	600.00
12-03	P1	3AZ04000118	BILLBOARD POSTER	11/11/02	11/11/02	BANNER	211.66
12 03	P1	3AZ04000120	J&J PRINTING	11/14/02	11/14/02	OFFICIAL PRINTING/VETERANS DAY	2,279.86
12-17	P1	3AZ04000151	ACCURATE WORD LLC	11/26/02	11/26/02	PRINTING	543.00
12 17	P1	3AZ04000153	CONGRESSIONAL QUARTERLY, INC	02/15/03	02/15/04	CQ WEEKLY PRINT	1,940 00
12-17	P1	3AZ04000148	DAVID L. ANDRUKITIS, INC	12/02/02	12/02/02	PRINTING CERTIFICATES	217.50
12 23	P1	3AZ04000163	ACCURATE WORD LLC	12/04/02	12/04/02	PRINTING	1,499 00
						PRINTING AND REPRODUCTION TOTALS:	7,401 26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN SHADEGG Con								
		OTHER SERVICES						
10 08	P1	3AZ04000017	ARIZONA CLIPPPING SERVICE	09/03/02	09/30/02	CLIPPING SERVICE		248 87
10 08	P1	3AZ04000001	PATRICIA J CURTIN	09/06/02	09/06/02	POLICE REPORT FOR STOLEN MERCHANDISE IN THE DO		6.00
11 22	P1	3AZ04000083	ARIZONA CLIPPPING SERVICE	10/31/02	10/31/02	CLIPPING SVC		458.10
11–22	P1	3AZ04000063	J R MARKSON SECURITY SYSTEMS	11/01/02	11/30/02	SECURITY SYSTEM		75.24
12 06	P1	3AZ01000117	KACHINA RENTAL & SALES	11/12/02	11/12/02	CHAIRS FOR VETERANS DAY EVENT		225.00
12 19	P1	3AZ04000155	DANKA	11/14/02	11/14/02	COPIER MAINTENANCE		125 00
							OTHER SERVICES TOTALS	1,138 21
		SUPPLIES AND MATERIALS						
10 07	P2	OSS222602	ALLIANCE MICRO	09/25/02	09/25/02	TONER		30.06
10 07	P2	OSS222602	DO	09/25/02	09/25/02	TONER		30.06
10 08	P1	3AZ04000006	BRUCE RADEN	10/01/02	10/01/02	COMPUTER PARTS		159 18
10 08	P1	3AZ04000007	DO	09/24/02	09/24/02	OFFICIAL LUNCHEON		15.00
10 08	P1	3AZ04000004	CORPORATE EXPRESS	09/25/02	09/25/02	EQUIPMENT PURCHASE D.O.		66.95
10 08	P1	3AZ04000023	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER		60.75
10 08	P1	3AZ04000024	JOHN A PAPPAS	10/03/02	11/03/02	EAST VALLEY TRIBUNE SUB		8 00
10 08	P1	3AZ04000002	PATRICIA J CURTIN	09/13/02	09/13/02	OFFICE SUPPLIES		11.88
10 08	P1	3AZ04000022	SPARKLETTS DRINKING WATER	09/09/02	09/30/02	BOTTLED WATER		42.32
10 10	P2	OSM24415	ACS DESKTOP SOLUTIONS INC	09/12/02	09/12/02	MONITOR - NEC MULTISYNC LCD 15		448 00
10 10	P2	OSM24415	DO	09/12/02	09/12/02	MONITOR - NEC MULTISYNC LCD 15		448 00
10 10	P2	OSM24415	DO	09/12/02	09/12/02	MONITOR - NEC MULTISYNC LCD 15		448 00
10 10	P2	OSM24415	DO	09/12/02	09/12/02	INSTALLATION		225 00
10 16	P1	3AZ04000031	DANKA	09/11/02	09/11/02	OFFICE SUPPLIES DO		596 47
10 22	P1	3AZ04000038	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	SUBSCRIPTION-DC OFFICE		117.00
10 22	P1	3AZ04000039	DO	09/01/02	09/30/02	SUBSCRIPTION-DISTRICT OFFICE		117.00
10 24	P1	3AZ04000042	ARIZONA REPUBLIC	10/23/02	10/23/03	SUBSCRIPTION		184.60
10 24	HR	193199	NEWSMAX MAGAZINE	10/01/02	10/01/03	REFUND, OVERPAYMENT		-25.00
10 25	P1	3AZ04000049	NEW YORK TIMES	08/22/02	06/11/03	NEWSPAPER		51.75
10 25	P1	3AZ04000045	US CAPITOL HISTORICAL SOCIETY	10/18/02	10/18/02	OFFICIAL CALENDARS		199.90
10 28	P1	3AZ04000052	THE WASHINGTON POST	11/11/02	11/11/03	NEWSPAPER FOR DC		174.72
10 31	S1	023040000209		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		690.30
11 01	P2	OSS22795	ALLIANCE MICRO	10/07/02	10/07/02	TONER		150.00
11 12	P2	OSS22765	DO	10/03/02	10/03/02	CARTRIDGE		29 00
11 22	P1	3AZ04000107	BILLBOARD POSTER	11/08/02	11/08/02	SUPPLIES		211.66
11 22	P1	3AZ04000095	BIRGITTE SANTAELLA	10/18/02	10/18/02	OFFICIAL LUNCH		22.00
11 22	P1	3AZ04000097	DO	10/26/02	10/26/02	FOOD/BEV		60 75
11 22	P1	3AZ04000079	BULLETIN NEWS NETWORK	11/15/02	11/15/03	SUBSCRIPTION		1,195.00
11 22	P1	3AZ04000059	CONGRESSIONAL QUARTERLY, INC	10/13/02	10/13/02	SUBSCRIPTION		1,940.00
11 22	P1	3AZ04000060	DO	10/18/02	10/18/02	SUBSCRIPTION		2,430 00
11 22	P1	3AZ04000062	CONSERVATIVE CHRONICLE	10/14/02	10/14/02	SUBSCRIPTION		49.50
11 22	P1	3AZ04000086	CORPORATE EXPRESS	10/22/02	11/04/02	SUPPLIES		980.97
11 22	P1	3AZ04000082	DEER PARK SPRING WATER	10/01/02	10/31/02	WATER		33.77
11 22	P1	3AZ04000067	HON JOHN SHADEGG	10/21/02	10/21/02	FOOD/BEV		4 80

11-22	P1	3AZ04000078	LEADERSHIP DIRECTORIES, INC	11/15/02	11/15/03	SUBSCRIPTION	340 00
11 22	P1	3AZ04000075	PATRICIA J CURTIN	11/08/02	11/08/02	SUPPLIES	101 58
11 22	P1	3AZ04000092	DO	10/07/02	10/29/02	SUPPLIES	26.59
11-22	P1	3AZ04000093	DO	10/08/02	10/08/02	OFFICIAL LUNCH	25 00
11 22	P1	3AZ04000089	SARAH BORST	11/10/02	11/10/02	SUPPLIES	51 83
11-22	P1	3AZ04000090	DO	11/11/02	11/11/02	WATER	234 50
11 22	P1	3AZ04000058	SPARKLETTS DRINKING WATER	09/28/02	10/30/02	WATER	51 24
11-26	P1	3AZ04000111	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	SUBSCRIPTION	117 00
11-30	S1	02334000207		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	768 43
12 03	P1	3AZ04000116	ARIZONA HIGHWAYS	11/15/02	11/15/02	CALENDAR	84 90
12 03	P1	3AZ04000121	USA TODAY	12/09/02	12/09/03	NEWSPAPER FOR DO	127 81
12-16	P1	3AZ04000125	ELISE K FINLEY	12/02/02	12/02/02	PAINT	70 93
12-17	P1	3AZ04000147	GREAT BEAR WATER	11/14/02	11/27/02	WATER	52 78
12 17	P1	3AZ04000152	SOUTHWEST DISTRIBUTION, INC	01/01/03	12/31/03	USA TODAY NEWSPAPER	338 70
12 17	P1	3AZ04000149	SPARKLETTS DRINKING WATER	10/31/02	11/26/02	WATER	69 08
12 19	P1	3AZ04000150	AZ BUSINESS	12/31/02	12/31/03	SUBSCRIPTION	30 00
12 23	P1	3AZ04000158	CORPORATE EXPRESS	12/05/02	12/05/02	EQUIPMENT PURCHASE	90 15
12-23	P1	3AZ04000161	DO	12/02/02	12/02/02	EQUIPMENT PURCHASE	64 86
12 23	P1	3AZ04000159	DEER PARK SPRING WATER	11/14/02	11/26/02	WATER	20 50
12 23	P1	3AZ04000160	DO	10/01/02	10/31/02	WATER	98 05
12-23	P1	3AZ04000165	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	SUBSCRIPTION	117 00
12 23	P1	3AZ04000166	DO	10/01/02	10/31/02	SUBSCRIPTION	117 00
12-23	P1	3AZ04000167	DO	11/01/02	11/30/02	SUBSCRIPTION	117 00
12-23	P1	3AZ04000168	DO	10/09/02	11/09/02	SUBSCRIPTION	421 00
12 31	S1	02365000196		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	734 48
						SUPPLIES AND MATERIALS TOTALS	15,477 80
		EQUIPMENT					
10-31	S8	MA000077792		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,647 78
11 30	S8	MA000087283		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,647 78
12 31	S8	MA000101083		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,647 78
						EQUIPMENT TOTALS	10,943 34
						OFFICIAL EXPENSES OF MEMBERS TOTALS	315,092 10
						OFFICE TOTALS	315,092 10

2001 HON JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-24	HR	193199	PATRICIA J CURTIN	11/06/01	11/16/01	REIMB. OVERPAYMENT	90 61
						SUPPLIES AND MATERIALS TOTALS	90 61
		EQUIPMENT					
12 19	HR	192537	INTERNATIONAL AUTOPEN CO	01/26/02	01/26/02	REFUND, EQUIPMENT RETURN	2,337 50
						EQUIPMENT TOTALS:	-2,337 50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,428.11
						OFFICE TOTALS	2,428 11

2002 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,262.96	8,723 57
PERSONNEL COMPENSATION	750,534 28	192,049 98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. E. CLAY SHAW, JR.—Con							
					TRAVEL	27,273.42	7,214.28
					RENT, COMMUNICATION, UTILITIES	59,721.41	23,317.60
					PRINTING AND REPRODUCTION	50,999.23	544.63
					OTHER SERVICES	417.00	0.00
					SUPPLIES AND MATERIALS	21,489.98	8,823.35
					EQUIPMENT	52,132.89	11,885.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,043,831.17	252,558.42
					OFFICE TOTALS	1,043,831.17	252,558.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10/30	OP 2USPS090016	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		868.87
11/29	OP 2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL		451.96
12/29	OP 2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL		531.09
12/31	OP 2M5011709C	DO	04/11/02	04/11/02	FRANKED MAIL		6,871.65
					FRANKED MAIL TOTALS		8,723.57
PERSONNEL COMPENSATION							
		ANGSTADT,CAROLINE LUNSFORD	10/01/02	12/31/02	STAFF ASSISTANT		9,999.99
		CIOFFI FARRINGTON,JULIANNE	10/01/02	12/31/02	STAFF ASSISTANT		9,500.01
		CONNORS,ELEANOR H	10/01/02	12/31/02	STAFF ASSISTANT		9,758.33
		EIKENBERG,ERIC JOSEPH	10/01/02	12/31/02	CHIEF OF STAFF		21,999.99
		GILREATH,JOAN T	10/01/02	12/31/02	LEGISLATIVE AIDE		10,749.99
		GUSTAFSON,JOEL K	10/01/02	12/31/02	DISTRICT DIRECTOR		12,000.00
		HERNDON,WINFIELD SCOTT	10/01/02	12/31/02	STAFF ASSISTANT		6,750.00
		KISER,MARGUERITE	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		14,666.67
		MAY,KATHLEEN N	10/01/02	12/31/02	STAFF ASSISTANT		10,749.99
		MCCLURE,MARY KAY	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		17,750.01
		MCDONOUGH,ELIZABETH M	10/01/02	12/31/02	STAFF ASSISTANT		6,999.99
		MURRAY,KIMBERLY	10/01/02	12/31/02	RECEPTIONIST		6,500.01
		POLLACK,CHRISTINE E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,750.00
		ROSEN,WENDY B	10/01/02	12/31/02	PRESS SECRETARY		9,625.00
		SEWELL,MICHAEL B	10/01/02	12/31/02	LEGISLATIVE AIDE		14,000.01
		SHERM,JESSICA A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,999.99
		WIETSMA,DENISE L	10/01/02	12/31/02	STAFF ASSISTANT		8,250.00
					PERSONNEL COMPENSATION TOTALS		192,049.98
TRAVEL							
10-02	P1 3FL22000001	ERIC EIKENBERG	09/13/02	09/16/02	R/T A/F DC-FL		136.50
10/02	P1 3FL22000002	DO	09/16/02	09/16/02	PARKING		21.00
10/02	P1 3FL22000011	HON. E. CLAY SHAW, JR.	09/23/02	09/23/02	A/F FL-DCA		246.50
10/02	P1 3FL22000012	JULIANNE CIOFFI FARRINGTON	09/18/02	09/18/02	MILEAGE		13.93
10/02	P1 3FL22000013	DO	09/18/02	09/18/02	TOLLS		1.50
10-02	P1 3FL22000005	KATHLEEN N MAY	08/16/02	09/12/02	MEALS		120.00
10/04	P1 2FL22000448	MICHAEL B SEWELL	08/21/02	08/21/02	MILEAGE		23.00

10 10	HR	193190	HON. E. CLAY SHAW, JR	02/28/02	03/01/02	REIMB. DUPLICATE PAYMENT		-141 90
10 11	P1	3FL22000020	DENISE L WIETSMA	09/27/02	09/27/02	MILEAGE		13 61
10 11	P1	3FL22000024	DO	09/18/02	09/18/02	MILEAGE		9 27
10 11	P1	3FL22000022	ELEANOR H CONNORS	09/20/02	09/20/02	MILEAGE		26.28
10 11	P1	3FL22000017	HON E CLAY SHAW, JR	09/27/02	09/28/02	MILEAGE		41.98
10 11	P1	3FL22000018	DO	10/01/02	10/01/02	PARKING		12 00
10 18	P1	3FL22000027	ERIC EIKENBERG	10/06/02	10/06/02	MILEAGE		23.00
10 18	P1	3FL22000026	HON E. CLAY SHAW, JR	10/06/02	10/06/02	AIR FL-DC		107.50
10-18	P1	3FL22000026	DO	10/04/02	10/04/02	AIR DC-FL		251.00
10 18	P1	3FL22000026	DO	10/04/02	10/06/02	TAXI		35 00
10 18	P1	3FL22000028	DO	09/20/02	09/20/02	AIR DC-FL		257 00
10-18	P1	3FL22000028	DO	09/27/02	09/27/02	AIR DC-FL		248 00
10 18	P1	3FL22000028	DO	10/01/02	10/01/02	AIR FL-DC		334 50
11 18	P1	3FL22000041	ERIC EIKENBERG	10/16/02	10/23/02	MILEAGE		62 42
11 18	P1	3FL22000042	DO	10/11/02	10/11/02	A/F DC-FL		271 00
11 18	P1	3FL22000049	HON E. CLAY SHAW, JR	10/17/02	10/17/02	A/F DCA-FL		240 00
11 18	P1	3FL22000050	DO	09/20/02	09/21/02	MILEAGE		20 08
11 18	P1	3FL22000052	DO	09/06/02	09/08/02	MILEAGE		63 87
11 21	P1	3FL22000055	ERIC EIKENBERG	11/12/02	11/12/02	A/F FL-DCA		238.50
11-21	P1	3FL22000053	HON. E CLAY SHAW, JR	11/11/02	11/11/02	A/F FL-DCA		334 50
11-21	P1	3FL22000054	DO	11/11/02	11/11/02	TAXI		14 00
11-22	P1	3FL22000051	MARY KAY MCCLURE	09/09/02	09/09/02	MILEAGE		21 90
11 25	P1	3FL22000063	HON E CLAY SHAW, JR.	10/13/02	10/29/02	MILEAGE		99 38
11 27	P1	3FL22000075	ERIC EIKENBERG	11/06/02	11/06/02	PARKING		2 75
11 27	P1	3FL22000076	DO	11/07/02	11/07/02	MEAL		63 46
11 27	P1	3FL22000077	HON E. CLAY SHAW, JR	10/11/02	10/11/02	A/F FL DCA		271 00
11-27	P1	3FL22000078	DO	10/16/02	10/16/02	A/F FL-DCA		251 00
11-27	P1	3FL22000081	DO	10/11/02	10/11/02	TAXI		70 00
11-27	P1	3FL22000086	JOEL K GUSTAFSON	09/04/02	09/27/02	MILEAGE		267 91
11-27	P1	3FL22000087	DO	09/14/02	09/14/02	PARKING		3 00
11-27	P1	3FL22000082	MARY KAY MCCLURE	10/10/02	11/12/02	RT A/F DCA-FL		292 50
12 11	P1	3FL22000091	JOEL K GUSTAFSON	10/09/02	11/06/02	MILEAGE		331 42
12 11	P1	3FL22000092	DO	11/13/02	12/02/02	MILEAGE		323 76
12-11	P1	3FL22000090	ROBERT J CASTRO	01/06/02	01/10/02	RT A/F DC FL		317 75
12 12	P1	3FL22000095	HON E CLAY SHAW, JR	10/11/02	10/11/02	TAXI		20 00
12 12	P1	3FL22000096	JULIANNE CIOFFI FARRINGTON	11/20/02	11/22/02	MILEAGE		18 22
12 12	P1	3FL22000099	MARY KAY MCCLURE	01/24/02	11/22/02	MILEAGE		91 25
12 20	P1	3FL22000115	HON. E CLAY SHAW, JR	11/22/02	11/22/02	A/F FL-DCA		274 50
12 20	P1	3FL22000113	JULIANNE CIOFFI FARRINGTON	12/09/02	12/09/02	MILEAGE		4 49
12-20	P1	3FL22000114	SCOTT HERNDON	12/09/02	12/11/02	TAXI		24 00
12 24	P1	3FL22000123	HON E CLAY SHAW, JR	11/15/02	11/15/02	A/F DCA-FL		271 00
12 24	P1	3FL22000123	DO	11/15/02	11/15/02	TAXI		70 00
12 24	P1	3FL22000116	ROBERT J CASTRO	02/15/02	02/18/02	PARKING		24 00
12 24	P1	3FL22000117	DO	02/16/02	02/16/02	MEAL		50 00
12 24	P1	3FL22000118	DO	05/08/02	05/08/02	TAXI		7 00
12-24	P1	3FL22000119	DO	04/16/02	04/16/02	PARKING		18 00
12-24	P1	3FL22000122	DO	01/08/02	01/12/02	TRAVEL SUBSISTENCE		1,001 95
							TRAVEL TOTALS	7,214 28
		RENT, COMMUNICATION, UTILITIES						
10 02	P1	3FL22000009	ADELPHIA COMMUNICATIONS CORP	09/20/02	10/19/02	CABLE		41 78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON E CLAY SHAW JR—Con.							
10 02	P1 3FL22000006	FPL	08/12/02	09/11/02	ELECTRIC		83 34
10 11	P1 3FL22000023	AT&T WIRELESS SERVICES	08/12/02	09/11/02	WIRELESS SVC		61 13
10 11	P1 3FL22000015	BELL SOUTH	08/05/02	09/04/02	TELEPHONE SVC		206 83
10 11	P1 3FL22000021	DO	09/13/02	10/12/02	FAX SVC		112 42
10-21	P9 FL2202R0210	CLINTON REAL ESTATE GROUP INC	10/01/02	10/31/02	FORT LAUDERDALE RENT		3,391 67
10 21	P9 FL2201R0210	FLORIDA ACQUISITION FUND LTD	10/01/02	10/31/02	WEST PALM BEACH RENT		1,127 00
10 28	S4 02304001033		09/01/02	09/30/02	RECORDING (TRANSFER)		208 00
10 30	P1 3FL22000032	CINGULAR	09/26/02	10/25/02	CELL PHONE		15 00
10 30	P1 3FL22000029	FEDERAL EXPRESS CORP	09/09/02	09/11/02	DELIVERY OF OFFICIAL DOCUMENTS		22 29
10 30	P1 3FL22000030	DO	09/13/02	09/18/02	DELIVERY OF OFFICIAL DOCUMENTS		17 23
10-30	P1 3FL22000035	DO	09/20/02	09/26/02	DELIVERY OF OFFICIAL DOCUMENTS		34 64
10-30	P1 3FL22000033	FLORIDA POWER & LIGHT	09/11/02	10/10/02	ELECTRIC SVC		79 45
10 31	S5 02304004505		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		132 40
10 31	S5 02304004936		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		645.03
10-31	S5 02304005375		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		77 00
10-31	S5 02304005815		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		126 00
10-31	S5 02304006255		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		740 92
11 18	P1 3FL22000045	ADELPHIA COMMUNICATIONS CORP	10/20/02	11/19/02	CABLE SVC		41 78
11 18	P1 3FL22000036	AT&T BROADBAND	08/20/02	09/19/02	CABLE		40 54
11 18	P1 3FL22000039	AT&T WIRELESS SERVICES	09/12/02	10/11/02	WIRELESS SVC		139 12
11-18	P1 3FL22000038	BELL SOUTH	08/13/02	09/12/02	FAX		108.74
11 18	P1 3FL22000043	ERIC EIKENBERG	09/13/02	10/12/02	CELL PHONE CALLS		127 83
11 18	P1 3FL22000040	FEDERAL EXPRESS CORP	10/08/02	10/08/02	DOCUMENT DELIVERY		29 26
11 18	P1 3FL22000048	DO	10/15/02	10/15/02	DELIVERY OF OFFICIAL DOCUMENTS		11 73
11 20	P9 FL2202R0211	CLINTON REAL ESTATE GROUP INC	11/01/02	11/30/02	FORT LAUDERDALE RENT		3,391 67
11 20	P9 FL2201R0211	FLORIDA ACQUISITION FUND LTD	11/01/02	11/30/02	WEST PALM BEACH RENT		1,127 00
11-21	P1 3FL22000056	FEDERAL EXPRESS CORP	10/15/02	10/16/02	DELIVERY OF OFFICIAL DOCUMENTS		41 49
11-21	P1 3FL22000057	DO	10/16/02	10/22/02	DELIVERY OF OFFICIAL DOCUMENTS		52.36
11 25	P1 3FL22000058	AT&T BROADBAND	10/20/02	11/12/02	CABLE		45 54
11-25	P1 3FL22000059	BELL SOUTH	10/13/02	11/12/02	FAX SRC		111.64
11 25	P1 3FL22000062	DO	09/05/02	10/04/02	WPB PHONE		207 67
11 25	P1 3FL22000064	DO	10/05/02	11/14/02	TELEPHONE SVC		211.87
11 27	P1 3FL22000084	DO	08/28/02	09/27/02	TELEPHONE SVC		410 47
11 27	P1 3FL22000072	FEDERAL EXPRESS CORP	11/07/02	11/07/02	DELIVERY OF DOCUMENTS		27 01
11-27	P1 3FL22000083	DO	10/25/02	10/31/02	DELIVERY OF OFFICIAL DOCUMENTS		28 26
11-30	S5 02334004502		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		132 40
11-30	S5 02334004934		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		964 67
11 30	S5 02334005374		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		77 00
11 30	S5 02334005815		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		126 00
11 30	S5 02334006256		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		446.08
12 04	P1 3FL22000088	POSTMASTER, WASHINGTON, D C	10/15/02	10/15/02	STAMPS		74 00
12 04	P1 3FL22000089	DO	10/29/02	10/29/02	STAMPS		37 00
12 12	P1 3FL22000103	AT&T BROADBAND	11/20/02	12/19/02	CABLE TV		45.54

12-12	P1	3FL22000104	DO	10/12/02	11/11/02	WIRELESS SVC.	497.64
12 12	P1	3FL22000105	AT&T WIRELESS SERVICES	07/12/02	08/11/02	WIRELESS SVC	60.01
12 12	P1	3FL22000101	BELL SOUTH	11/13/02	12/12/02	FAX SVC	112 50
12 12	P1	3FL22000102	DO	07/05/02	08/04/02	TELEPHONE SVC	202.04
12 12	P1	3FL22000098	FEDERAL EXPRESS CORP	11/07/02	11/13/02	DELIVERY OF OFFICIAL DOCUMENTS	40.35
12 12	P1	3FL22000100	MARY KAY MCCLURE	07/18/02	07/18/02	CASE FOR CELL PHONE	25 84
12-13	P1	3FL22000109	POSTMASTER, WASHINGTON, D C	12/09/02	12/09/02	STAMPS	370 00
12 16	P1	3FL22RW0103	AT&T BROADBAND	11/20/02	12/19/02	CABLE TV FT LAUD	45 54
12 16	P1	3FL22RW0104	AT&T WIRELESS SERVICES	10/12/02	11/11/02	REISSUE TO WIRELESS SVC	497.64
12-20	P1	3FL22000110	BELL SOUTH	09/28/02	10/27/02	PHONE SVC	424 74
12-20	P1	3FL22000112	CINGULAR WIRELESS	10/26/02	11/25/02	CELL PHONE	124 60
12 20	P9	FL2202R0212	CLINTON REAL ESTATE GROUP INC	12/01/02	12/31/02	FORT LAUDERDALE RENT	3,391 67
12-20	P9	FL2201R0212	FLORIDA ACQUISITION FUND LTD	12/01/02	12/31/02	WEST PALM BEACH RENT	1,127.00
12 20	P1	3FL22000111	FLORIDA POWER & LIGHT	10/10/02	11/08/02	ELECTRIC SVC	70.56
12 24	P1	3FL22000130	CINGULAR WIRELESS	11/26/02	12/25/02	CELL PHONE SVC	155 13
12 24	P1	3FL22000124	FEDERAL EXPRESS CORP	11/18/02	11/18/02	DELIVERY OF OFFICIAL DOCUMENTS	6.22
12 24	P1	3FL22000128	DO	11/21/02	11/26/02	DELIVERY OF OFFICIAL DOCUMENTS	18 79
12 24	P1	3FL22000129	FLORIDA POWER & LIGHT	11/08/02	12/11/02	ELECTRIC SVC.	51 47
12-31	S5	02365004502		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	132.40
12-31	S5	02365004935		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	293 06
12 31	S5	02365005376		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	77 00
12 31	S5	02365005818		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	126 00
12-31	S5	02365006260		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	288 60
						RENT, COMMUNICATION, UTILITIES TOTALS.	23,317 60
		PRINTING AND REPRODUCTION					
10 02	P1	3FL22000010	ACCURATE WORD LLC.	09/20/02	09/20/02	BUSINESS CARDS	24.00
10 02	P1	3FL22000003	IKON OFFICE SOLUTIONS	06/13/02	07/22/02	COPY CHARGES	29.34
10-31	S3	02304000180		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	62.00
11 18	P1	3FL22000046	ACCURATE WORD LLC	07/18/02	07/18/02	PRINTING	236.00
11 27	P1	3FL22000079	IKON OFFICE SOLUTIONS	10/22/02	10/22/02	COPIER OVERAGE CHARGES	25.68
11-27	P1	3FL22000080	DO	09/23/02	09/23/02	COPIER OVERAGE	24 61
11 30	S3	02334000157		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	18.20
12-17	P1	3FL22000097	ACCURATE WORD LLC	11/26/02	11/26/02	BUSINESS CARDS	67.00
12-31	S3	02365000099		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	57 80
						PRINTING AND REPRODUCTION TOTALS	544 63
		SUPPLIES AND MATERIALS					
10 01	P2	OSS222102	BOISE CASCADE OFFICE PRODUCTS	08/14/02	08/22/02	KEYBOARD CARREL	253 35
10-02	P1	3FL22000007	CAROLINE LUNSFORD-ANGSTADT	09/18/02	09/18/02	PRECINCT MAP	6.00
10-02	P1	3FL22000008	DO	09/18/02	09/18/02	SUPPLIES	39 20
10 02	P1	3FL22000004	CORPORATE EXPRESS	09/18/02	09/18/02	OFFICE SUPPLIES	84 07
10-11	P1	3FL22000016	DO	09/26/02	09/26/02	OFFICE SUPPLIES	7 76
10 11	P1	3FL22000025	DO	09/26/02	09/26/02	OFFICE SUPPLIES	127 14
10 11	P1	3FL22000019	DEER PARK SPRING WATER	08/01/02	08/31/02	BOTTLED WATER	102 00
10-11	P1	3FL22000014	SCOTT HERNDON	10/02/02	10/02/02	COFFEE PURCHASED	6 95
10 24	HV	3A901000011		09/09/02	09/09/02	FRAMING (TRANSFER)	134 00
10 30	P1	3FL22000031	CULLIGAN	09/01/02	09/30/02	BOTTLE OF WATER	22 75
10 30	P1	3FL22000034	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLE WATER	67 00
10 31	S1	02304000460		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	786 26
11-18	P1	3FL22000037	CORPORATE EXPRESS	10/22/02	10/22/02	OFFICE SUPPLIES	103.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2002 HON E CLAY SHAW JR--Con								
11-18	P1	3FL22000047	CULLIGAN	10/01/02	10/31/02	BOTTLED WATER		17.32
11 18	P1	3FL22000044	ERIC EIKENBERG	10/16/02	10/24/02	NEWSPAPER ARCHIVE ARTICLES		14.77
11 25	P1	3FL22000067	CORPORATE EXPRESS	11/06/02	11/06/02	SUPPLIES		45 80
11 25	P1	3FL22000065	CRYSTAL SPRINGS WATER	10/01/02	10/31/02	WATER		33 85
11 25	P1	3FL22000060	DEER PARK SPRING WATER	10/01/02	10/31/02	WATER		144 00
11 25	P1	3FL22000070	ERIC EIKENBERG	11/06/02	11/06/02	FOOD/BEV.		170 89
11 25	P1	3FL22000066	NATIONAL NEWS	01/01/03	12/30/03	SUBSCRIPTION		394 15
11 25	P1	3FL22000061	PALM BEACH POST	10/17/02	10/16/03	SUBSCRIPTION		171 60
11 27	P1	3FL22000074	CONGRESSIONAL QUARTERLY, INC	11/23/02	11/22/03	SUBSCRIPTION		1,850 00
11-27	P1	3FL22000071	CRYSTAL SPRINGS WATER	07/01/02	07/30/02	WATER		41 60
11 27	P1	3FL22000085	JOEL K GUSTAFSON	09/20/02	09/20/02	FORUM CLUB LUNCHEON		60 00
11 27	P1	3FL22000073	LAWYERS DIARY AND MANUAL	11/22/02	11/22/02	FL LAWYERS DIARY		63.25
11 30	S1	02334000454		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		61 40
12-11	P1	3FL22000093	JOEL K GUSTAFSON	12/02/02	12/02/02	FOOD FOR MILITARY ACADEMY		82.88
12-11	P1	3FL22000094	SCOTT HERNDON	11/13/02	11/13/02	SUPPLIES		20.21
12 12	P1	3FL22000106	DOW JONES & COMPANY, INC	01/01/03	12/31/03	1 YR. SUBSCRIPTION		175.00
12-12	P1	3FL22000108	NATIONAL JOURNAL	02/26/03	02/25/04	SUBSCRIPTION		1,799.00
12 12	P1	3FL22000107	THE WASHINGTON POST	12/03/02	12/02/03	SUBSCRIPTION		87.36
12 23	P1	3FL22000120	HON E CLAY SHAW, JR	12/12/02	12/12/02	LUNCHEON		110 00
12 24	P1	3FL22000125	BOCA RATON NEWS	02/05/03	02/05/04	1 YR SUBSCRIPTION		65 00
12 24	P1	3FL22000126	CRYSTAL SPRINGS WATER	11/01/02	11/30/02	WATER		33 85
12 24	P1	3FL22000127	DO	09/01/02	09/27/02	WATER		33.85
12 31	S1	02365000442		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,608 33
						SUPPLIES AND MATERIALS TOTALS		8,823 35
		EQUIPMENT						
10 31	S8	MA000073055		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,961 67
11-30	S8	MA000087626		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,961.67
12-31	S8	MA000100967		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,961.67
						EQUIPMENT TOTALS.		11,885 01
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		252,558.42
						OFFICE TOTALS		252,558 42
2001 HON E CLAY SHAW JR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11 01	CO	Z6164171A	ADELPHIA OF SOUTH FLORIDA	07/20/01	08/19/01	CANCELED CHECK - STALE DATED		-27 54
						RENT, COMMUNICATION, UTILITIES TOTALS		-27 54
		SUPPLIES AND MATERIALS						
12 10	HR	192530	STAPLES	10/04/01	12/04/01	REFUND, OVERPAYMENT		-50.09
						SUPPLIES AND MATERIALS TOTALS		-50.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS		77 63
						OFFICE TOTALS		-77 63

FRANKED MAIL	39,153.07	1,670.76
PERSONNEL COMPENSATION	752,298.21	186,448 78
PERSONNEL BENEFITS	1,355.03	314 52
TRAVEL	24,367.34	4,732.51
RENT, COMMUNICATION, UTILITIES	98,704.17	26,044.62
PRINTING AND REPRODUCTION	27,740.81	570 93
OTHER SERVICES	3,794 56	996 00
SUPPLIES AND MATERIALS	32,456.00	3,532 65
EQUIPMENT	47,160 98	9,916.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,027,030 17	234,227 09
OFFICE TOTALS.	1,027,030.17	234,227 09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 30	OP	2USPS090016	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	491.50
11 29	OP	2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL	926.96
12 29	OP	2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL	252 30
						FRANKED MAIL TOTALS:	1,670 76

PERSONNEL COMPENSATION

ALBERT,CHRISTOPHER B	10/01/02	12/31/02	FRONT OFFICE COORDINATOR	7,250 01
DO	09/01/02	11/30/02	FRONT OFFICE COORDINATOR (OVERTIME)	481 00
BARHYDT,PETER H	10/01/02	12/31/02	CORPORATE COMMUNICATIONS DIR	11,538.89
COZZI,LAUREN T	12/02/02	12/31/02	STAFF ASSISTANT	2,175.00
CROOKS,KRISTINA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,750.01
HAWKINGS,ELISABETH WRIGHT	10/01/02	12/31/02	CHIEF OF STAFF	21,500.01
JOHNSON,LINDSAY BENEDICT	10/01/02	12/31/02	FRONT OFFICE COORDINATOR	7,125.00
KNAPP,RICHARD	10/01/02	12/20/02	TEMPORARY EMPLOYEE	6,222.22
KUPCHICK,BRENDA L	10/01/02	12/31/02	CASEWORKER	7,416 66
DO	09/01/02	11/30/02	CASEWORKER (OVERTIME)	751 82
MCCABE,THOMAS E	12/02/02	12/31/02	CONSTITUENT SERVICE COORDINATOR	2,416.67
MCDONAGH,JEANNE M	10/01/02	12/31/02	PART-TIME EMPLOYEE	5,562.50
DO	09/01/02	11/30/02	PART-TIME EMPLOYEE (OVERTIME)	279.89
MEYER,MATTHEW P	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR	7,744.44
NATONSKI,DAVID R	12/02/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE	2,255 56
OSBORN,ELIZABETH A	12/02/02	12/31/02	FRONT OFFICE COORDINATOR	2,175 00
PADIN,ELENA	10/01/02	12/31/02	CASEWORKER	9,562.50
DO	09/01/02	11/30/02	CASEWORKER (OVERTIME)	662 02
PIMENTEL,PAUL M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	16,749.99
PRESS,JORDAN	12/30/02	12/30/02	FRONT OFFICE COORDINATOR	80 56
RITTLING,SARAH	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,500 01
ROSENGARTEN,DANIELLE	10/01/02	12/31/02	STAFF ASSISTANT	5,920.84
DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)	400 41
SALERNO,ANTHONY J	10/01/02	12/13/02	SYSTEMS ADMIN/LC	5,677.77
WASHINGTON,DIANA	10/01/02	12/31/02	COMM SERVICES & GRANT COORD	11,000 01
WHITE,DIANA DOUGLAS	10/01/02	12/31/02	EXECUTIVE ASSISTANT	15,249 99
WOLFSON,LEONARD	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	18,000.00
			PERSONNEL COMPENSATION TOTALS.	186,448.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHRISTOPHER SHAYS—Con								
			PERSONNEL BENEFITS					
11 30	S7	02334000063		11/01/02	11/30/02	TRANSIT BENEFITS		206 90
12 31	S7	02365000064		12/01/02	12/31/02	TRANSIT BENEFITS		107 62
							PERSONNEL BENEFITS TOTALS:	314 52
			TRAVEL					
10 02	P1	3CT04000004	CHRISTOPHER BRIAN ALBERT	08/24/02	08/24/02	MILEAGE		50.37
10 02	P1	3CT04000003	DANIELLE ROSENGARTEN	08/08/02	08/12/02	MILEAGE		79.11
10 02	P1	3CT04000006	ELIZABETH WRIGHT HAWKINGS	09/09/02	09/09/02	TAXIS		48 00
10 02	P1	3CT04000007	DO	09/09/02	09/09/02	RENTAL CAR		74.39
10 02	P1	3CT04000008	DO	09/09/02	09/09/02	GASOLINE		7.80
10 02	P1	3CT04000009	HON. CHRISTOPHER SHAYS	09/04/02	09/19/02	TAXI		203 00
10 02	P1	3CT04000010	DO	09/12/02	09/12/02	MILEAGE		91 43
10 02	P1	3CT04000011	DO	07/12/02	08/07/02	TOLLS		16.25
10 02	P1	3CT04000012	DO	09/27/02	09/27/02	MILEAGE		91 43
10 02	P1	3CT04000001	PAUL PIMENTEL	08/24/02	08/24/02	TOLLS		8.85
10 03	P1	3CT04000021	IMPERIAL PARKING COMPANY	09/01/02	09/01/02	BPT OFFICE PARKING		75.00
10 21	P9	CT040110210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO		376.87
10 21	P1	3CT04000034	CITIBANK GOV CARD SERVICE	10/07/02	10/07/02	MEMBER TRAVEL TO DC		47.00
10 21	P1	3CT04000036	DO	09/19/02	09/19/02	GASOLINE		29.85
10 21	P1	3CT04000037	DO	09/16/02	09/16/02	MEMBER TRAVEL TO DC		45 50
10 21	P1	3CT04000038	DO	09/19/02	09/19/02	MEMBER TRAVEL TO CT		47 00
10 21	P1	3CT04000039	DO	09/23/02	09/23/02	MEMBER TRAVEL TO DC		45 50
10 21	P1	3CT04000040	DO	07/11/02	07/11/02	A/F WASH-CT (DIANA WHITE)		73 00
10 21	P1	3CT04000041	DO	09/07/02	09/07/02	GASOLINE		23.04
10 21	P1	3CT04000048	DO	09/09/02	09/09/02	MEMBER TRAVEL CT-DC		45.50
10 21	P1	3CT04000049	DO	09/09/02	09/09/02	R/T TRAVEL TO CT (HAWKINGS)		92 50
10 30	P1	3CT04000066	BRENDA L. KUPCHICK	09/11/02	09/29/02	MILEAGE		83.52
10 30	P1	3CT04000067	DO	09/26/02	09/26/02	PARKING		12.25
10 30	P1	3CT04000068	CHRISTOPHER BRIAN ALBERT	09/11/02	09/29/02	MILEAGE		74 35
10 30	P1	3CT04000069	DANIELLE ROSENGARTEN	09/20/02	09/22/02	MILEAGE		86.25
10 30	P1	3CT04000050	DIANA WASHINGTON	08/01/02	09/27/02	MILEAGE		29 33
10 30	P1	3CT04000051	DO	08/08/02	09/11/02	MILEAGE		60.03
10 30	P1	3CT04000052	DO	08/08/02	08/14/02	TRAINS		13.00
10 30	P1	3CT04000070	DO	09/11/02	09/26/02	MILEAGE		53 13
10 30	P1	3CT04000065	ELENA PADIN	09/06/02	09/29/02	MILEAGE		32.78
10 30	P1	3CT04000071	HON. CHRISTOPHER SHAYS	10/03/02	10/19/02	TAXIS		67.00
10 30	P1	3CT04000072	DO	09/30/02	09/30/02	TRAIN TO NYC		8.75
10 30	P1	3CT04000072	DO	09/27/02	09/27/02	TOLLS		17 90
10 30	P1	3CT04000074	IMPERIAL PARKING COMPANY	10/01/02	10/01/02	PARKING		75 00
10 30	P1	3CT04000075	DO	11/01/02	11/01/02	PARKING		75 00
10 30	P1	3CT04000057	MATTHEW P. MEYER	07/28/02	07/31/02	MILEAGE		182 85
10 30	P1	3CT04000058	DO	09/22/02	09/23/02	MILEAGE		182.85
10 30	P1	3CT04000059	PAUL PIMENTEL	09/04/02	09/30/02	MILEAGE		74 49

10 30	P1	3CT04000060	DO	08/13/02	09/12/02	MILEAGE		58.68
10 30	P1	3CT04000061	DO	09/26/02	09/29/02	TOLLS		7 00
10 30	P1	3CT04000063	DO	08/20/02	10/03/02	MILEAGE		94.67
10 30	P1	3CT04000064	DO	08/26/02	08/26/02	PARKING		23 87
11-04	HR	ACH110143	DO	08/20/02	10/03/02	ACH PAYMENT ERROR RETURN		-94 67
11 04	HR	ACH110143	DO	08/26/02	08/26/02	ACH PAYMENT ERROR RETURN		--23.87
11-19	P1	3CT04RW0063	PETER H BARHYDT	08/20/02	10/03/02	EFT CORRECTION (MILEAGE)		94 67
11 19	P1	3CT04RW0064	DO	08/26/02	08/26/02	EFT CORRECTION (PARKING)		23.87
11-20	P9	CT0401L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO		376.87
11 20	HR	ACH111175	PAUL PIMENTEL	08/20/02	10/03/02	ACH PAYMENT ERROR RETURN		-94 67
11 20	HR	ACH111175	DO	08/26/02	08/26/02	ACH PAYMENT ERROR RETURN		-23 87
11 25	P1	3CT04000086	CITIBANK GOV CARD SERVICE	09/26/02	09/27/02	LODGING (MCDONOUGH)		172 74
11 25	P1	3CT04000087	DO	09/26/02	09/26/02	TRAIN FARE DC-CT (MEMBER)		126.50
11 25	P1	3CT04000089	DO	10/12/02	10/12/02	GASOLINE (MEMBER)		16 14
11 25	P1	3CT04000090	DO	09/26/02	09/27/02	RT A/F DO-DC (MCDONOUGH		92.50
11 25	P1	3CT04000091	DO	09/26/02	09/27/02	RT A/F DO-DC (MCDONOUGH		92 50
11 25	P1	3CT04000092	DO	10/11/02	10/11/02	A/F DO-CT (MEMBER)		47.00
11 25	P1	3CT04000093	DO	09/30/02	09/30/02	A/F WASH-CT (MEMBER)		45.50
11 25	P1	3CT04000095	DO	10/07/02	10/07/02	A/F CT-DC (MEMBER)		42.50
11-26	P1	3CT04000105	CHRISTOPHER BRIAN ALBERT	11/14/02	11/19/02	MILEAGE		19 67
11 26	P1	3CT04000106	DIANA DOUGLAS WHITE	11/06/02	11/06/02	TAXI		25.00
11 26	P1	3CT04000101	DIANA WASHINGTON	10/08/02	10/30/02	MILEAGE		108 33
11 26	P1	3CT04000102	DO	10/08/02	10/11/02	TRAIN		13.00
11 26	P1	3CT04000104	ELENA PADIN	10/05/02	10/24/02	MILEAGE		16.56
11-26	P1	3CT04000097	ELIZABETH WRIGHT HAWKINGS	09/09/02	09/09/02	TOLLS		7.00
11 26	P1	3CT04000099	DO	10/28/02	10/29/02	PARKING		28 00
11 27	P1	3CT04000098	DO	01/28/02	10/29/02	RENTAL CAR		179 11
11 27	P1	3CT04000112	IMPERIAL PARKING COMPANY	12/01/02	12/01/02	PARKING PASS CARDS		75 00
12 20	HR	ACH031855	PAUL PIMENTEL	08/26/02	08/26/02	REVERSE DUPLICATE ACH RETURN		23 87
12 20	HR	ACH031855	DO	08/20/02	10/03/02	REVERSE DUPLICATE ACH RETURN		94.67
12-23	P1	3CT04000129	CITIBANK GOV CARD SERVICE	10/30/02	10/30/02	GASOLINE (MEMBER)		26 00
12-23	P1	3CT04000130	DO	11/26/02	11/26/02	T/F CT-DC (MEMBER)		42 50
12 23	P1	3CT04000131	DO	10/16/02	10/16/02	T/F DC-CT (MEMBER)		44 00
12 23	P1	3CT04000132	DO	11/06/02	11/06/02	A/F CT-DC (HAWKINGS)		77 00
12 23	P1	3CT04000133	DO	11/06/02	11/06/02	T/F CT-DC (MEMBER)		73.00
12-24	P1	3CT04000178	DO	11/06/02	11/06/02	A/F CT-DC (WHITE)		152.00
							TRAVEL TOTALS	4,732.51
		RENT, COMMUNICATION, UTILITIES						
10 02	P1	3CT04000005	ELIZABETH WRIGHT HAWKINGS	07/25/02	08/24/02	CELL PHONE TOLLS		52.20
10-02	P1	3CT04000027	VERIZON WIRELESS	09/05/02	10/04/02	CELLULAR PHONE SERVICE		132.13
10-02	P1	3CT04000028	DO	09/11/02	10/10/02	CELLULAR PHONE SERVICE		52.20
10 03	P1	3CT04000032	ACS DESKTOP SOLUTIONS, INC	08/01/02	08/31/02	TERMINAL SERVER CONNECTIONS		390 00
10 03	P1	3CT04000033	DO	09/01/02	09/30/02	TERMINAL SERVER CONNECTIONS		390.00
10 03	P1	3CT04000019	FEDERAL EXPRESS CORP	08/12/02	08/12/02	OVERNIGHT DELIVERY		4 36
10 03	P1	3CT04000015	SNET	09/01/02	09/30/02	DISTRICT PHONE SERVICE		23 30
10 03	P1	3CT04000016	DO	09/01/02	09/30/02	DISTRICT PHONE SERVICE		289 36
10 03	P1	3CT04000017	DO	09/01/02	09/30/02	DISTRICT PHONE SERVICE		22.35
10 03	P1	3CT04000018	DO	09/01/02	09/30/02	DISTRICT PHONE SERVICE		118 43
10 03	P1	3CT04000030	VERIZON WIRELESS	08/26/02	09/25/02	CELLULAR PHONE SERVICE		173.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2002 HON CHRISTOPHER SHAYS - Con							
10 04	CB FXF021004A	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL		47 96
10 04	CB FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL		20 51
10 08	OP 3GSA0602001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O TELEPHONE SERVICE		259 26
10 09	OP 3GSA0702001	DO	07/01/02	07/30/02	D O TELEPHONE SERVICE		259 26
10 11	CB FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL		56 39
10 11	CB FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL		25 96
10 21	P9 CT0402R0210	CITY OF STAMFORD	10/01/02	10/31/02	STAMFORD - RENT		1,200 00
10 21	CB FXF021018b	FEDERAL EXPRESS CORP	09/02/02	09/02/02	OVERNIGHT MAIL		285 62
10 21	CB FXF021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL		42 57
10 21	CB FXF021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL		27 09
10 21	P9 CT0401R0210	TEN MIDDLE ASSOCIATES	10/01/02	10/31/02	BRIDGEPORT - RENT		3,601 87
10 23	OP 3GSA0802001	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D.O TELEPHONE SERVICE		1,389 60
10 23	OP 3GSA0802001	DO	08/01/02	08/30/02	D O TELEPHONE SERVICE		259 26
10 25	CB FXF021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL		5 22
10 25	CB FXF021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL		26 05
10 30	P1 3CT04000054	ELIZABETH WRIGHT HAWKINGS	09/26/02	09/26/02	CELL PHONE TOLLS		90 55
10 30	P1 3CT04000062	PAUL PIMENTEL	07/25/02	08/24/02	CELL PHONE TOLLS		49 61
10 30	P1 3CT04000083	SNET	10/01/02	10/31/02	PHONE SVC		299 08
10 30	P1 3CT04000084	DO	10/01/02	10/31/02	PHONE SVC		22 35
10 30	P1 3CT04000085	DO	10/01/02	10/31/02	PHONE SVC		118 33
10 30	P1 3CT04000073	VERIZON WIRELESS	10/05/02	11/04/02	CELLULAR SVC		114 45
10 31	S5 02304004937		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,250 24
10 31	S5 02304005376		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		289 00
10 31	S5 02304005816		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		140 00
10 31	S5 02304006256		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		360 79
11 01	CB FXF021101A	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL		109 47
11 01	CB FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL		25 65
11 08	CB FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		34 97
11 08	CB FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		32 42
11 15	CB FXF021115A	DO	10/25/02	10/25/02	OVERNIGHT MAIL		33 10
11 15	CB FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL		5 65
11 20	P9 CT0402R0211	CITY OF STAMFORD	11/01/02	11/30/02	STAMFORD - RENT		1,200 00
11 20	P9 CT0401R0211	TEN MIDDLE ASSOCIATES	11/01/02	11/30/02	BRIDGEPORT - RENT		3,601 87
11 22	CB FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		18 26
11 22	CB FXF021122A	DO	11/06/02	11/06/02	OVERNIGHT MAIL		10 63
11 26	P1 3CT04000100	ELIZABETH WRIGHT HAWKINGS	08/01/02	10/27/02	PHONE CALLS		134.50
11 26	OP 3GSA0902001	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D O TELEPHONE SERVICE		247 20
11 26	OP 3GSA0902001	DO	09/01/02	09/30/02	D O TELEPHONE SERVICE		259 26
11 26	P1 3CT04000109	VERIZON WIRELESS	10/11/02	11/10/02	CELLULAR SVC		19 80
11 27	OP 3GSA1002001	GENERAL SERVICES ADMIN	10/01/02	10/30/02	D.O TELEPHONE SERVICE		273 72
11 27	OP 3GSA1002001	DO	10/01/02	10/30/02	D.O TELEPHONE SERVICE		-982 66
11 27	P1 3CT04000114	SNET	10/01/02	10/31/02	PHONE SVC		23 30
11 27	P1 3CT04000115	DO	11/01/02	11/30/02	PHONE SVC		22 35

11-27	P1	3CT04000116	DO	11/01/02	11/30/02	PHONE SVC.	108.85
11-27	P1	3CT04000117	DO	11/01/02	11/30/02	PHONE SVC.	23.30
11-27	P1	3CT04000118	DO	11/01/02	11/30/02	PHONE SVC.	286.18
11-27	P1	3CT04000119	VERIZON WIRELESS	11/05/02	12/04/02	CELLULAR SVC.	114.45
11-27	P1	3CT04000121	DO	10/26/02	11/25/02	CELLULAR SVC.	110.81
11-30	S5	02334004935		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,829.94
11-30	S5	02334005375		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	105.00
11-30	S5	02334005816		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	02334006257		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	229.52
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	65.03
12-02	CB	FXF021202A	DO	11/13/02	11/13/02	OVERNIGHT MAIL	20.69
12-10	P1	3CT04RW0073	VERIZON WIRELESS	10/05/02	11/04/02	PHONE SVC. (REISSUE CHECK)	114.45
12-10	P1	3CT04RW0119	DO	11/05/02	12/04/02	PHONE SVC. (REISSUE CHECK)	114.45
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	31.00
12-12	CB	FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL	44.86
12-12	CO	Z6165630	VERIZON WIRELESS	11/05/02	12/04/02	CANCELED CHECK - STOP PAYMENT	-114.45
12-12	HR	ACH112548	DO	10/05/02	11/04/02	ACH PAYMENT RETURN	-114.45
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL	25.87
12-13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	21.33
12-20	CO	Z6165860	VERIZON WIRELESS	11/05/02	12/04/02	PAYMENT OVER CANCELLATION	114.45
12-23	P9	CT0402R0212	CITY OF STAMFORD	12/01/02	12/31/02	STAMFORD - RENT	1,200.00
12-31	S5	02365004936		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	507.79
12-31	S5	02365005377		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	105.00
12-31	S5	02365005819		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	140.00
12-31	S5	02365006261		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	260.42
12-31	P9	CT0401R0212	TEN MIDDLE ASSOCIATES	12/01/02	12/31/02	BRIDGEPORT - RENT	3,601.87
						RENT, COMMUNICATION, UTILITIES TOTALS.	26,044.62
		PRINTING AND REPRODUCTION					
10-18	OP	3GP00902004	PUBLIC PRINTER	08/02/02	08/02/02	PRINTING	99.00
10-18	OP	3GP00902004	DO	08/02/02	08/02/02	PRINTING	77.00
10-31	P2	OSP22891	ACCURATE WORD LLC	10/15/02	10/15/02	BUSINESS CARDS	36.30
11-14	P2	OSP23029	DO	10/28/02	10/28/02	BUSINESS CARDS	98.30
11-14	P2	OSP23030	DO	10/28/02	10/28/02	BUSINESS CARDS	25.30
11-27	P1	3CT04000123	XEROX CORPORATION	03/30/02	06/21/02	COPIER USE OVERAGE	74.26
11-27	P1	3CT04000124	DO	06/21/02	10/03/02	COPIER USE OVERAGE	22.42
12-31	S3	02365000038		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	138.35
						PRINTING AND REPRODUCTION TOTALS.	570.93
		OTHER SERVICES					
10-02	P1	3CT04000023	FRANKLIN COVEY	07/25/02	07/25/02	STAFF TRAINING D. ROSENGARTEN	205.00
10-02	P1	3CT04000024	FRANKLIN COVEY CO	07/25/02	07/25/02	STAFF TRAINING C. ALBERT	205.00
10-03	P1	3CT04000022	NEW-ENGLAND COMM CORPORATIONS	08/01/02	10/31/02	MAINTENANCE	196.00
11-26	P1	3CT04000108	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/31/02	COMPUTER EQUIP. MAINTENANCE	390.00
						OTHER SERVICES TOTALS:	996.00
		SUPPLIES AND MATERIALS					
10-02	P1	3CT04000026	BROOKS COMMUNITY NEWSPAPER	10/01/02	09/30/03	NEWSPAPER FAIRFIELD CITIZEN	27.50
10-02	P1	3CT04000025	DEER PARK SPRING WATER	08/14/02	08/31/02	BOTTLED WATER	73.72
10-02	P1	3CT04000002	JEANNE M MCDONAGH	07/22/02	07/22/02	KEYS FOR OFFICE	7.16
10-03	P1	3CT04000013	CRYSTAL ROCK WATER COMPANY	05/31/02	05/31/02	BOTTLED WATER	14.48
10-03	P1	3CT04000014	DO	08/31/02	08/31/02	BOTTLED WATER	49.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON CHRISTOPHER SHAYS—Con							
10 03	P1 3CT04000029	RELIABLE OFFICE SUPPLY	08/20/02	08/20/02	OFFICE SUPPLIES		102 81
10 03	P1 3CT04000020	WEST GROUP PAYMENT CENTER	08/09/02	08/09/02	US CODE ANNOTATED		203 75
10 07	P1 3CT04000031	SAVIN CORPORATION	08/23/02	08/23/02	COPIER STAPLES		50 00
10 09	P2 OSS22712	ACCUCOM SYSTEMS	10/01/02	10/01/02	TONER		32 00
10 21	P1 3CT04000035	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	OFFICE SUPPLIES		354 99
10 21	P1 3CT04000042	DO	09/07/02	09/07/02	OFFICE SUPPLIES		14 79
10 21	P1 3CT04000043	DO	09/09/02	10/09/02	SUBSCRIPTION		22 50
10 21	P1 3CT04000044	DO	09/16/02	10/09/02	SUBSCRIPTION		4 95
10 21	P1 3CT04000045	DO	09/16/02	09/16/02	MAINTENANCE FOR LEASED CAR		41 55
10 21	P1 3CT04000046	DO	09/12/02	09/12/02	MEAL WITH CONSTITUENTS		36 45
10 21	P1 3CT04000047	DO	09/18/02	10/18/02	SUBSCRIPTION		33 00
10 29	P2 OSS222681	BOISE CASCADE OFFICE PRODUCTS	09/30/02	09/30/02	LABELS		18 90
10 30	P1 3CT04000076	CRYSTAL ROCK WATER COMPANY	09/01/02	09/30/02	BOTTLED WATER		49 14
10 30	P1 3CT04000077	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER		110 17
10 30	P1 3CT04000056	DIANA DOUGLAS WHITE	09/29/02	09/29/02	OFFICE SUPPLIES		292 59
10 30	P1 3CT04000053	ELIZABETH WRIGHT HAWKINGS	10/24/02	10/24/02	MEAL WITH CONSTITUENTS		30 06
10 30	P1 3CT04000082	FRANKLIN COVEY	10/09/02	10/09/02	PLANNER SUPPLIES		50 44
10-30	P1 3CT04000078	RELIABLE OFFICE SUPPLY	09/13/02	09/13/02	OFFICE SUPPLIES		163 89
10 30	P1 3CT04000079	DO	09/13/02	09/13/02	OFFICE SUPPLIES		55 04
10-30	P1 3CT04000080	DO	10/03/02	10/03/02	OFFICE SUPPLIES		118 18
10 30	P1 3CT04000055	SOUTHWEST DISTRIBUTION, INC	10/01/02	12/31/02	SUBSCRIPTION CHARGE		55 75
10 30	P1 3CT04000081	THE WASHINGTON TIMES	11/08/02	11/07/03	NEWSPAPER		111 84
10 31	S1 02304000212		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		442 39
11 12	P2 OSS220888	ALLIANCE MICRO	05/23/02	05/23/02	TONER		118 00
11 15	P2 OSS23024	CAPITOL MARKING PRD	10/28/02	10/28/02	NAMEPLATE		6 00
11 25	P1 3CT04000088	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	MEAL WITH CONSTITUENTS		40 85
11 25	P1 3CT04000094	DO	10/15/02	11/15/02	SUBSCRIPTION (MEMBER)		4 95
11 25	P1 3CT04000096	DO	10/23/02	11/20/02	SUBSCRIPTION (COURANT)		33 00
11 26	P1 3CT04000103	DIANA WASHINGTON	10/25/02	10/25/02	MEAL WITH CONSTITUENTS		40 00
11 26	P1 3CT04000107	WESTFAIR COMMUNICATIONS	10/30/02	10/30/04	2 YR SUBS		84 00
11-27	P1 3CT04000111	CRYSTAL ROCK WATER COMPANY	10/01/02	10/31/02	WATER		88 99
11-27	P1 3CT04000113	DEER PARK SPRING WATER	10/01/02	10/31/02	WATER		129 01
11-27	P1 3CT04000122	RELIABLE OFFICE SUPPLY	11/13/02	11/13/02	SUPPLIES		151 89
11-27	P1 3CT04000110	WEST GROUP PAYMENT CENTER	10/10/02	11/09/02	US CODE		421 00
11 30	S1 02334000211		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-291 92
12 03	P1 3CT04000120	GREENWICH CITIZEN	12/01/02	12/01/03	NEWSPAPER		25 00
12 19	P2 OSS23284	CAPITOL MARKING PRD	12/02/02	12/02/02	WOODGRAIN PLATE		6 00
12 20	P2 OSS23150	BOISE CASCADE OFFICE PRODUCTS	11/18/02	11/18/02	FILES		21 30
12 20	P2 OSS23150	DO	11/18/02	11/18/02	INDEX		14 28
12 20	P2 OSS23150	DO	11/18/02	11/18/02	INDEX		17 99
12 24	P1 3CT04000125	CITIBANK GOV CARD SERVICE	11/12/02	12/11/02	SUBSCRIPTION (MEMBER)		25 50
12 24	P1 3CT04000126	DO	11/15/02	12/14/02	SUBSCRIPTION (MEMBER)		4 95
12 24	P1 3CT04000127	DO	12/12/02	01/11/03	SUBSCRIPTION (MEMBER)		25.50

12 31	S1	02365000200	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-1 50
					SUPPLIES AND MATERIALS TOTALS	3,532 65
		EQUIPMENT				
10 31	S8	MA000075930	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,011.08
10-31	S8	PL000084953	10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	32 64
10 31	S8	PL000085225	10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	261 72
11 30	S8	MA000087280	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,011 08
11 30	S8	PL000098834	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	32 64
11 30	S8	PL000099077	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	261 72
12-31	S8	MA000101080	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,011.08
12-31	S8	PL000112617	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	32 64
12 31	S8	PL000112853	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	261.72
					EQUIPMENT TOTALS:	9,916.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,227.09
					OFFICE TOTALS.	234,227.09

2002 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,527 81	6,780.85
PERSONNEL COMPENSATION	659,017 46	177,320 10
PERSONNEL BENEFITS	3,425 88	890 64
TRAVEL	14,792 03	5,701 97
RENT, COMMUNICATION, UTILITIES	80,132 54	17,474 42
PRINTING AND REPRODUCTION	127,248.92	2,433 10
OTHER SERVICES	7,374 78	1,312 50
SUPPLIES AND MATERIALS	65,659 90	17,323 28
EQUIPMENT	63,182.83	25,098 02
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,088,362 15	254,334 88
OFFICE TOTALS:	1,088,362 15	254,334 88

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-30	OP	2USPS090016	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	2,465.25
11 29	OP	2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL	1,815 90
11 29	OP	2USPS100025	DO	05/01/02	05/31/02	FRANKED MAIL	357 51
12 29	OP	2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL	1,242 19
12 29	OP	2USPS011022	DO	10/01/02	10/31/02	FRANKED MAIL	500 00
12-30	OP	2USPS011023	DO	09/01/02	09/30/02	FRANKED MAIL	400.00
						FRANKED MAIL TOTALS	6,780.85
		PERSONNEL COMPENSATION					
			ABEL,JOSHUA	10/01/02	12/31/02	FIELD REPRESENTATIVE	2,340 00
			ANDERSON,JOHN J	10/01/02	12/31/02	CONSTITUENT SERVICE DIRECTOR	12,250 00
			DONOVAN,RYAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,749 99
			EPSTEIN,ANDREA	10/01/02	11/30/02	FIELD REPRESENTATIVE	4,000 00
			FARRAUTO,MATTHEW J	11/09/02	12/31/02	COMMUNICATIONS DIRECTOR	7,644 44
			GATTO,MICHAEL ANTHONY	11/12/02	12/31/02	DISTRICT DIRECTOR	7,350 00
			GILLETT,CONNIE SUE	10/01/02	12/31/02	SHARED EMPLOYEE	3,508 25
			HORNER,LAWRENCE E	10/01/02	12/31/02	SR CONGRESSIONAL ADVISOR	11,666 68
			HURWITZ,MICHAEL D	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,750 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON BRAD SHERMAN—Con								
			LAWSON,ANITA SAVAGE	10/01/02	12/31/02	STAFF ASSISTANT		4,250 01
			LEIBSOHN,MICHAEL L	09/01/02	09/30/02	PAID INTERN		-561 00
			MACDONALD,DONALD F	10/01/02	12/31/02	POLICY DIRECTOR		13 999 99
			MARSH,LAURA D	10/01/02	12/31/02	STAFF ASSISTANT		7,833 32
			DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)		871 93
			MENDIOLA, EVITA	10/01/02	12/31/02	EXEC ASSIT/SCHEDULER		11,050 00
			SILVA,ROSALYNN K	10/01/02	12/31/02	STAFF ASSISTANT/FIELD REP		7 250 00
			SMITH,MARK C	10/01/02	12/31/02	LEGIS CORRES/SYSTEMS MANAGER		8,333 32
			DO	09/01/02	11/30/02	LEGIS CORRES/SYSTEMS MANAGER (OVERTIME)		1,424 29
			STONE ERIN L	10/01/02	12/31/02	EXECUTIVE ASSISTANT		9,499 99
			TASHJIAN,JOEL S	12/09/02	12/31/02	FIELD REPRESENTATIVE		1,588 89
			TOU,MICHAEL PHILIPPE	10/01/02	12/31/02	FIELD REPRESENTATIVE		5,570 00
			WALSH,MARY ANNE	10/01/02	12/31/02	CHIEF OF STAFF		25,749.99
			WOOD KERRI A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,250 01
							PERSONNEL COMPENSATION TOTALS	177,320 10
		PERSONNEL BENEFITS						
10 31	S7	02304000039		10/01/02	10/31/02	TRANSIT BENEFITS		272 35
11 30	S7	02334000035		11/01/02	11/30/02	TRANSIT BENEFITS		206.90
12-31	S7	02365000038		12/01/02	12/31/02	TRANSIT BENEFITS		411 39
							PERSONNEL BENEFITS TOTALS	890 64
		TRAVEL						
10 04	P1	3CA24000001	MARK C SMITH	09/27/02	09/27/02	MILEAGE		21 90
10 04	P1	3CA24000002	RYAN DONOVAN	09/30/02	09/30/02	MILEAGE		29 20
10 09	P1	3CA24000014	KERRI A WOOD	10/07/02	10/07/02	TAXI TO FOX NEWS		7 00
10 09	P1	3CA24000015	DO	10/07/02	10/07/02	TAXI FROM FOX NEWS		13 00
10 11	HR	193191	RYAN DONOVAN	04/08/02	04/08/02	REIMB, DUPLICATE PAYMENT		-7 00
10 11	HR	193191	DO	05/30/02	05/30/02	REIMB DUPLICATE PAYMENT		-7 00
10 15	P1	3CA24000019	HON BRAD SHERMAN	09/13/02	09/17/02	AIRFARE (RT) DC/LA/DC		298 50
10 15	P1	3CA24000020	DO	09/27/02	09/27/02	AIRFARE (RT) DC/LA/DC		298 50
10 18	P1	3CA24000027	ANDREA EPSTEIN	09/26/02	09/26/02	PARKING		13.20
10 18	P1	3CA24000033	DO	09/05/02	09/27/02	MILEAGE		40 15
10-18	P1	3CA24000029	DONALD F MACDONALD	10/13/02	10/13/02	MILEAGE		21 90
10-18	P1	3CA24000032	EVITA MENDIOLA	09/11/02	09/28/02	MILEAGE		58 04
10-18	P1	3CA24000028	KERRI A WOOD	08/08/02	08/17/02	RENTAL CAR		307.25
10-18	P1	3CA24000030	LAWRENCE E HORNER	08/25/02	10/08/02	MILEAGE		84 68
10 18	P1	3CA24000031	MICHAEL PHILIPPE TOU	09/04/02	10/06/02	MILEAGE		50 37
10 18	P1	3CA24000034	ROSALYNN SILVA	09/11/02	09/30/02	MILEAGE		47 23
10 23	P1	3CA24000036	KERRI A WOOD	10/15/02	10/15/02	MEAL		20.00
10-23	P1	3CA24000037	DO	10/16/02	10/16/02	PARKING		5 00
10-23	P1	3CA24000040	DO	09/16/02	09/16/02	HOTEL		129 94
10-23	P1	3CA24000043	DO	10/17/02	10/17/02	MEAL		3 00
10 23	P1	3CA24000044	DO	10/15/02	10/15/02	MEAL		7 08
10-23	P1	3CA24000038	RYAN DONOVAN	10/19/02	10/19/02	TAXI		11 00

10 23	P1	3CA24000039	DO	10/21/02	10/21/02	TAXI	15 00
10-30	P1	3CA24000051	MARY ANNE WALSH	08/19/02	08/19/02	MEAL	24.33
10-30	P1	3CA24000052	DO	06/21/02	06/21/02	PARKING	14.00
10 30	P1	3CA24000053	DO	01/14/02	01/14/02	PARKING	4 00
10 31	HV	3A903000055	DONALD F MACDONALD	10/13/02	10/13/02	BOC CHANGE 2135 TO 2130	21 90
10 31	HV	3A903000055	DO	10/13/02	10/13/02	BOC CHANGE 2135 TO 2130	-21.90
11-08	P1	3CA24000079	MARK C SMITH	11/01/02	11/01/02	MEAL	6 87
11-08	P1	3CA24000080	DO	11/01/02	11/01/02	MEAL	2 15
11 08	P1	3CA24000081	DO	11/01/02	11/01/02	PARKING	5.50
11 08	P1	3CA24000082	DO	11/01/02	11/01/02	PARKING	7 00
11 08	P1	3CA24000083	DO	10/31/02	10/31/02	MEAL	1 62
11 14	P1	3CA24000069	DO	10/25/02	11/06/02	MILEAGE	170 82
11 14	P1	3CA24000070	DO	10/26/02	11/06/02	RENTAL CAR	246 81
11-14	P1	3CA24000071	DO	10/25/02	11/06/02	AIRFARE IAD-LAX-IAD	310.50
11 14	P1	3CA24000072	DO	11/06/02	11/06/02	PARKING	7.00
11-14	P1	3CA24000073	DO	10/28/02	10/28/02	PARKING	5 50
11-14	P1	3CA24000074	DO	10/29/02	10/29/02	MEAL	16.00
11 14	P1	3CA24000075	DO	10/29/02	10/29/02	MEAL	5 41
11 14	P1	3CA24000076	DO	10/30/02	10/30/02	MEAL	41.61
11-14	P1	3CA24000077	DO	10/31/02	10/31/02	MEAL	12 49
11 14	P1	3CA24000078	DO	10/28/02	10/28/02	MEAL	5 90
11-14	P1	3CA24000089	DO	11/02/02	11/03/02	MEAL	44 71
11 14	P1	3CA24000091	DO	11/03/02	11/06/02	MEAL	57 09
11-14	P1	3CA24000092	DO	10/25/02	11/03/02	PARKING	11.30
11-15	P1	3CA24000093	KERRI A WOOD	10/23/02	10/25/02	MEAL	56 93
11 15	P1	3CA24000094	DO	10/17/02	11/09/02	MILEAGE	106 22
11-15	P1	3CA24000095	DO	10/16/02	11/05/02	PARKING	31.00
11 15	P1	3CA24000096	DO	10/28/02	11/01/02	MEAL	45 10
11 15	P1	3CA24000097	DO	10/13/02	11/11/02	AIRLINE TICKET	310 50
11-15	P1	3CA24000098	DO	10/13/02	11/10/02	RENTAL CAR	554 24
11-15	P1	3CA24000099	DO	10/24/02	11/10/02	PARKING	20.50
11 18	P1	3CA24000107	ANDREA EPSTEIN	11/01/02	11/10/02	MILEAGE	52 93
11-18	P1	3CA24000100	KERRI A WOOD	11/07/02	11/07/02	MEAL	17.07
11 18	P1	3CA24000103	DO	10/30/02	11/08/02	MEAL	98 67
11-18	P1	3CA24000104	DO	10/21/02	11/06/02	MEAL	77 80
11 18	P1	3CA24000108	LAWRENCE E HORNER	10/30/02	11/11/02	MILEAGE	34.31
11 18	P1	3CA24000106	MICHAEL PHILIPPE TOU	10/10/02	11/06/02	MILEAGE	120 09
11 18	P1	3CA24000101	RYAN DONOVAN	11/07/02	11/07/02	TAXI	6.00
11 18	P1	3CA24000102	DO	11/07/02	11/07/02	TAXI (B)	6.00
11 25	P1	3CA24000109	ANDREA EPSTEIN	10/17/02	11/08/02	PARKING	25 20
11 27	P1	3CA24000118	DO	11/13/02	11/13/02	MILEAGE	8 40
11 27	P1	3CA24000119	EVITA MENDIOLA	10/19/02	10/24/02	MILEAGE	30.66
11 27	P1	3CA24000121	JOHN J ANDERSON	10/20/02	10/20/02	MILEAGE	20 44
11 27	P1	3CA24000114	ROSALYNN SILVA	10/17/02	10/17/02	PARKING	4 00
11 27	P1	3CA24000117	DO	10/11/02	11/13/02	MILEAGE	122 53
12 04	P1	3CA24000124	HON BRAD SHERMAN	02/16/02	10/26/02	PRIVATE AUTO MILEAGE	507 55
12 12	P1	3CA24000128	ANDREA EPSTEIN	10/01/02	10/30/02	MILEAGE	86 50
12 12	P1	3CA24000127	MICHAEL PHILIPPE TOU	11/14/02	11/23/02	MILEAGE	45 11
12 12	P1	3CA24000126	RYAN DONOVAN	12/09/02	12/09/02	PARKING	12 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. BRAD SHERMAN—Con							
12 20	P1 3CA24000140	HON BRAD SHERMAN	10/18/02	11/11/02	TAXICAB		91 20
12 20	P1 3CA24000144	DO	11/22/02	12/08/02	RT A/F DC-LA-DC		366 50
12 20	P1 3CA24000145	DO	11/02/02	11/23/02	MILEAGE		60.23
12 20	P1 3CA24000146	DO	11/23/02	12/09/02	TAXI		122 00
12 23	P1 3CA24000156	EVITA MENDIOLA	12/04/02	12/08/02	MILEAGE		30 29
12-23	P1 3CA24000155	JOSHUA ABEL	10/20/02	12/16/02	MILEAGE		70 81
12-23	P1 3CA24000154	MICHAEL A GATTO	11/20/02	12/08/02	MILEAGE		28 47
12 23	P1 3CA24000153	MICHAEL PHILIPPE TOU	12/03/02	12/11/02	MILEAGE		49 17
12 23	P1 3CA24000158	RYAN DONOVAN	12/16/02	12/16/02	TAXI		15 00
						TRAVEL TOTALS.	5,701 97
	RENT COMMUNICATION. UTILITIES						
10 04	CB FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		36 65
10 04	CB FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL		17 96
10-04	P1 3CA24000004	PACIFIC BELL	09/11/02	10/10/02	TELEPHONE SERVICE		103 90
10 04	P1 3CA24000005	DO	09/11/02	10/10/02	TELEPHONE SERVICE		21 89
10 04	P1 3CA24000006	DO	09/10/02	10/09/02	TELEPHONE SERVICE		409 52
10 04	P1 3CA24000011	VERIZON CALIFORNIA	09/07/02	10/07/02	DISTRICT TELEPHONE SERVICE		5 39
10-04	P1 3CA24000012	DO	09/04/02	10/04/02	DISTRICT TELEPHONE SERVICE		104 54
10 11	CB FXP021011A	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL		11 50
10-15	P1 3CA24000016	SKYTEL	08/25/02	09/24/02	PAGING SERVICES		158 43
10-18	P1 3CA24000026	HON BRAD SHERMAN	08/18/02	08/18/02	BOOTH RENTAL		300 00
10 21	P9 CA2403R0210	ARETE ASSOCIATES, INC	10/01/02	10/31/02	SHERMAN OAKS - RENT		3,423 00
10-21	P1 3CA24000035	ENCINO CHAMBER OF COMMERCE	10/06/02	10/06/02	BOOTH RENTAL		200 00
10 21	CB FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL		40 09
10 21	CB FXf021018b	DO	10/03/02	10/03/02	OVERNIGHT MAIL		13 46
10 23	P1 3CA24000045	PACIFIC BELL	10/11/02	11/10/02	TELEPHONE SV		22 75
10-23	P1 3CA24000045	DO	10/11/02	11/10/02	TELEPHONE SVC		121 18
10-23	P1 3CA24000045	DO	10/10/02	11/09/02	TELEPHONE SV		396 99
10-23	P1 3CA24000046	SKYTEL	08/25/02	09/24/02	PAGING SVC		82 01
10 23	P1 3CA24000047	SPRINT PCS	08/27/02	09/26/02	CELLULAR SVC		79.22
10 25	CB FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL		102 95
10 25	CB FXf021018a	DO	10/15/02	10/15/02	OVERNIGHT MAIL		5 06
10 30	P1 3CA24000054	VERIZON CALIFORNIA	10/04/02	11/04/02	TELEPHONE SVC		105 29
10 31	S5 02304004506		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		74 60
10 31	S5 02304004938		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		230 78
10 31	S5 02304005377		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		111 00
10 31	S5 02304005817		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		208 00
10 31	S5 02304006257		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		305 30
11 01	CB FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL		173.38
11 01	CB FXF021101A	DO	10/17/02	10/17/02	OVERNIGHT MAIL		32 08
11 04	P1 3CA24000056	SHERMAN OAKS CHMBR OF COMMERCE	10/20/02	10/20/02	BOOTH RENTAL		300 00
11 08	CB FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		31 27
11 08	CB FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		10 25

11	12	P1	3CA24000060	SKYTEL	09/25/02	10/23/02	PAGING SERVICES	158.43
11	12	P1	3CA24000064	VERIZON CALIFORNIA	10/07/02	11/07/02	DISTRICT TELEPHONE SERVICE	5.37
11	14	P1	3CA24000067	YELLOW PAGES	09/19/02	09/19/02	TELEPHONE DIRECTORY LISTING	287.00
11	15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	36.94
11	15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL	11.77
11	15	P1	3CA24000084	SKYTEL	09/25/02	10/23/02	PAGING SVC	82.01
11	20	P9	CA2403R0211	ARETE ASSOCIATES, INC	11/01/02	11/30/02	SHERMAN OAKS - RENT	3,423.00
11	22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	8.95
11	22	CB	FXF021122A	DO	11/06/02	11/06/02	OVERNIGHT MAIL	38.30
11	30	S5	02334004503		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	74.60
11	30	S5	02334004936		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	369.82
11	30	S5	02334005376		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	114.00
11	30	S5	02334005817		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	200.00
11	30	S5	02334006258		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	373.42
12	02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL	10.90
12	02	CB	FXF021202A	DO	11/13/02	11/13/02	OVERNIGHT MAIL	16.31
12	04	P1	3CA24000123	SPRINT PCS	09/27/02	10/26/02	CELLULAR SERVICE	69.24
12	12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	14.41
12	12	CB	FXP021208A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	10.54
12	13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	19.73
12	13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	12.52
12	13	P1	3CA24000133	PACIFIC BELL	11/10/02	12/09/02	TELEPHONE SVC	432.08
12	13	P1	3CA24000134	DO	11/11/02	12/10/02	TELEPHONE SVC	21.71
12	13	P1	3CA24000130	VERIZON CALIFORNIA	11/07/02	12/07/02	TELEPHONE SVC	9.36
12	13	P1	3CA24000131	DO	11/04/02	12/04/02	TELEPHONE SVC	107.84
12	13	P1	3CA24000132	DO	10/01/02	11/01/02	TELEPHONE SVC	74.03
12	20	P9	CA2403R0212	ARETE ASSOCIATES, INC	12/01/02	12/31/02	SHERMAN OAKS - RENT	3,423.00
12	20	P1	3CA24000151	SKYTEL	10/24/02	11/23/02	PAGING SVC	82.01
12	20	P1	3CA24000152	SPRINT PCS	10/27/02	11/26/02	CELLULAR SVC	69.24
12	31	S5	02365004503		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	74.60
12	31	S5	02365004937		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	56.78
12	31	S5	02365005378		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	108.00
12	31	S5	02365005820		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	200.00
12	31	S5	02365006262		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	240.07
							RENT, COMMUNICATION, UTILITIES TOTALS	17,474.42
			PRINTING AND REPRODUCTION					
10	11	P5	2M5014009B	MARSHALL ARTS	03/27/02	03/28/02	SINGLE DROP MASS MAIL DESIGN	1,169.10
10	11	P5	2M5014039B	DO	08/06/02	08/06/02	SINGLE DROP MASS MAIL DESIGN	1,169.10
10	15	P1	3CA24000021	DAILY NEWS	08/06/02	08/07/02	ADVERTISEMENT	3,800.00
10	15	P1	3CA24000018	KINKOS INC	10/01/02	10/01/02	PRINTING	276.75
10	18	P1	3CA24000023	DAVID L ANDRUKITIS INC	10/08/02	10/08/02	BUSINESS CARDS	33.50
10	18	OP	3GP00902004	PUBLIC PRINTER	07/19/02	07/19/02	PRINTING	26.00
10	18	OP	3GP00902004	DO	08/09/02	08/09/02	PRINTING	401.00
10	18	OP	3GP00902004	DO	08/09/02	08/09/02	PRINTING	253.00
10	23	HR	193198	T/O PRINTING	06/28/02	06/28/02	REFUND, DUPLICATE PAYMENT	5,227.00
10	23	HR	193198	DO	07/26/02	07/26/02	REFUND, DUPLICATE PAYMENT	1,741.00
10	23	HR	193198	DO	07/31/02	07/31/02	REFUND, OVERPAYMENT	386.00
10	25	P1	3CA24000050	KINKOS INC	08/07/02	08/09/02	PRINTING	506.30
10	31	S3	02304000184		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	21.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON BRAD SHERMAN—Con								
11 04	P1	3CA24000057	KINKOS INC	08/07/02	08/07/02	PRINTING SERVICES		326 80
11 12	P1	3CA24000065	DAVID L ANDRUKITIS, INC	10/23/02	10/23/02	MAILING SERVICE		79 50
11 12	P1	3CA24000066	DO	10/28/02	10/28/02	MAILING SERVICE		79.45
11-12	P1	3CA24000067	DO	10/29/02	10/29/02	MAILING SERVICE		89.60
11-15	P1	3CA24000087	DO	10/30/02	10/30/02	PRINTING		50.20
11 30	S3	02334000158		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		384 60
12 03	P2	OSP23064	ACCURATE WORD LLC	10/31/02	10/31/02	BUSINESS CARDS		166.00
12 13	P1	3CA24000137	DAVID L ANDRUKITIS, INC	11/15/02	11/15/02	PRINTING		33 50
12 20	P1	3CA24000149	DO	11/25/02	11/25/02	PRINTING		921.30
						PRINTING AND REPRODUCTION TOTALS		2,433 10
		OTHER SERVICES						
10 09	F1	NN000000419	ACS DESKTOP SOLUTIONS, INC	10/02/02	10/02/02	T&M SERVICE		250.00
10 09	F1	NN000000420	DO	10/02/02	10/02/02			937 50
10 09	F1	NN000000424	DO	10/02/02	10/02/02	T&M SERVICE		125 00
						OTHER SERVICES TOTALS		1,312.50
		SUPPLIES AND MATERIALS						
10 09	P1	3CA24000013	KERRI A WOOD	09/30/02	09/30/02	VALLEY REPS LUNCH		20.00
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		11.00
10 11	C3	NW200228400	DO	09/09/02	09/09/02	BOTTLED WATER		21.00
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		42.00
10 15	P1	3CA24000017	DANONE WATERS OF NORTH AMERICA	08/23/02	09/20/02	BOTTLED WATER - DO		72.83
10-18	P1	3CA24000024	LOS ANGELES TIMES	09/02/02	10/28/02	SUBSCRIPTION RENEWAL		39 14
10-18	P1	3CA24000022	STAPLES OFFICE SUPPLY	09/11/02	09/27/02	OFFICE SUPPLIES		767 24
10 18	P1	3CA24000025	THE WASHINGTON POST	10/22/02	10/25/03	SUBSCRIPTION RENEWAL		163.80
10 23	P1	3CA24000042	EVITA MENDIOLA	09/16/02	09/16/02	OFFICE SUPPLIES		4.32
10 23	P1	3CA24000048	LOS ANGELES TIMES	09/30/02	10/28/02	SUBSCRIPTION		19.40
10 23	P1	3CA24000041	MICHAEL PHILIPPE TOU	10/02/02	10/02/02	VALLEY REPS LUNCH		12.00
10 23	P1	3CA24000049	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	SUBSCRIPTION		117.00
10 30	P1	3CA24000055	LOS ANGELES TIMES	10/28/02	11/25/02	SUBSCRIPTION RENEWAL		19.40
10 31	S1	02304000466		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,855.17
11 12	P1	3CA24000058	CONGRESSIONAL QUARTERLY, INC	01/06/03	12/31/03	SUBSCRIPTION		9,350.00
11 12	P1	3CA24000059	DAILY NEWS	09/11/02	11/05/02	SUBSCRIPTION		28 00
11 12	P1	3CA24000063	DO	09/11/02	08/12/03	SUBSCRIPTION		168.00
11 12	P1	3CA24000068	DANONE WATERS OF NORTH AMERICA	09/21/02	10/18/02	BOTTLED WATER - DO		69 04
11 12	P1	3CA24000061	NATIONAL NEWS	01/01/03	12/30/03	SUBSCRIPTION		1,031.01
11 14	P1	3CA24000090	MARK C SMITH	11/03/02	11/03/02	OFFICE SUPPLIES		3 40
11 15	P1	3CA24000088	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	WESTLAW SUBSCRIPTION		117 00
11 15	P1	3CA24000085	XEROX CORPORATION	10/23/02	10/23/02	COPIER SUPPLIES		159.50
11 15	P1	3CA24000086	DO	10/23/02	10/23/02	COPIER SUPPLIES		113.63
11 18	P1	3CA24000105	MICHAEL PHILIPPE TOU	11/06/02	11/06/02	VALLEY REP LUNCHEON		14.00
11 21	P2	OSSPA45493	CINGULAR INTERACTIVE	02/21/02	02/21/02	LEATHER 957 POUCHES		41.98
11 21	HR	192518	DEER PARK	03/27/02	07/31/02	REFUND, OVERPAYMENT		–258 11
11 25	P1	3CA24000113	LEADERSHIP DIRECTORIES, INC	12/01/02	12/01/03	SUBSCRIPTION		340.00

11 25	P1	3CA24000112	LOS ANGELES BUSINESS JOURNAL	11/22/02	11/22/03	PUBLICATIONS RENEWAL	79.95
11 25	P1	3CA24000111	PARKER DIRECTORY	10/11/02	10/11/03	PUBLICATION RENEWAL	50.82
11 27	P1	3CA24000120	EVITA MENDIOLA	10/25/02	11/13/02	FOOD/BEV.	14.38
11 27	P1	3CA24000115	ROSALYNN SILVA	10/24/02	10/24/02	SUPPLIES	12 98
11-27	P1	3CA24000116	DO	11/06/02	11/06/02	VALLEY REPS. LUNCHEON	14.00
11 30	S1	02334000460		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	753.38
12-04	P1	3CA24000125	HON BRAD SHERMAN	10/30/02	10/30/02	BURBANK CHAMBER OF COMMERCE	50.00
12-04	P1	3CA24000122	STAPLES OFFICE SUPPLY	10/15/02	10/29/02	OFFICE SUPPLIES	135.99
12-05	P2	OSM4455	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/01/02	FONT	375.00
12 05	P1	3CA24000110	LAURA D MARSH	11/19/02	11/19/02	SUPPLIES	29.59
12-13	P1	3CA24000135	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	SUBSCRIPTION	117 00
12 13	P1	3CA24000136	XEROX CORPORATION	11/07/02	11/07/02	SUPPLIES	123.90
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7076644 11/30/02	11 00
12-18	C1	NW200235201	DO	11/12/02	11/12/02	BW: 1779811411 11/12/02	28 00
12 20	P1	3CA24000147	HON. BRAD SHERMAN	11/06/02	11/06/02	FOOD/BEV.	23.00
12 20	P1	3CA24000150	LOS ANGELES TIMES	10/30/02	12/23/02	SUBSCRIPTION	16 94
12 20	P1	3CA24000143	POLITICAL DATA, INC	11/26/02	11/26/02	MAILING LIST ACQUISITION	183 34
12 20	P1	3CA24000142	SPARKLETTS DRINKING WATER	10/19/02	11/15/02	WATER	74 20
12-20	P1	3CA24000141	XEROX CORPORATION	03/29/02	03/29/02	SUPPLIES	424.00
12 23	P1	3CA24000157	EVITA MENDIOLA	11/25/02	11/25/02	SUPPLIES	3 66
12 23	P1	3CA24000148	STAPLES	11/20/02	11/25/02	SUPPLIES	182 12
12-31	S1	02365000448		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	278 28
						SUPPLIES AND MATERIALS TOTALS:	17,323.28
		EQUIPMENT					
10-08	F2	RN000000379	ACS DESKTOP SOLUTIONS, INC.	08/05/02	08/05/02	FILE SERVER	3,493.00
10-15	F2	RN000000489	DO	07/15/02	07/15/02	COMPUTER	1,640.00
10-15	F2	RN000000489	DO	07/15/02	07/15/02	COMPUTER	1,640.00
10-15	F2	RN000000489	DO	07/15/02	07/15/02	COMPUTER	1,640.00
10-15	F2	RN000000489	DO	07/15/02	07/15/02	COMPUTER	1,640.00
10-15	F2	RN000000489	DO	07/15/02	07/15/02	COMPUTER	1,640.00
10-15	F2	RN000000489	DO	07/15/02	07/15/02	INSTALLATION	2,125 00
10-31	S8	MA000074120		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,494.33
10-31	S8	PL000084128		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	859.12
10 31	S8	PL000085261		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	68.89
11 27	F2	RN000000836	PITNEY BOWES	07/03/02	07/03/02	MAILING EQUIPMENT	1,013.00
11-30	S8	MA000088171		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,494.33
11-30	S8	PL000098061		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	859.12
11 30	S8	PL000099111		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	68.89
12 31	S8	MA000101959		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,494 33
12-31	S8	PL000111746		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	859.12
12-31	S8	PL000112890		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	68.89
						EQUIPMENT TOTALS:	25,098.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,334 88
						OFFICE TOTALS	254,334 88

2001 HON BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-09	HR	193189	HON. BRAD SHERMAN	05/11/01	05/30/01	REIMB. DUPLICATE PAYMENT	-81.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON BRAD SHERMAN—Con.							
10 09	HR 193189	DO	05/25/01	05/31/01	REIMB, DUPLICATE PAYMENT		-42 00
10 31	HR 192504	JOSHUA ABEL	05/03/01	05/30/01	REIMB, DUPLICATE PAYMENT		-70.04
11 01	CO Z6164171G	ARASH HAKAKZADEH	05/25/01	07/04/01	CANCELED CHECK - STALE DATED		-8.00
					TRAVEL TOTALS		-201 46
	SUPPLIES AND MATERIALS						
10 04	P1 3CA24000007	XEROX CORPORATION	07/24/01	07/24/01	COPIER SUPPLIES		144.50
10 04	P1 3CA24000008	DO	08/06/01	08/06/01	COPIER SUPPLIES		210 00
10 04	P1 3CA24000009	DO	08/15/01	08/15/01	COPIER SUPPLIES		62 00
10 04	P1 3CA24000010	DO	12/14/01	12/14/01	COPIER SUPPLIES		144.50
					SUPPLIES AND MATERIALS TOTALS		561 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		359 54
					OFFICE TOTALS		359 54
2002 HON DON SHERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,719 97	3,024 43
					PERSONNEL COMPENSATION	681,345 01	204,000 15
					TRAVEL	19,670.90	3,966.95
					RENT, COMMUNICATION, UTILITIES	49,833 72	12,687.04
					PRINTING AND REPRODUCTION	37,071 01	19,099 89
					OTHER SERVICES	1,138.50	0 00
					SUPPLIES AND MATERIALS	18,308 75	7 759 92
					EQUIPMENT	35,792 12	8,841 03
					OFFICIAL EXPENSES OF MEMBERS TOTALS	906,879 98	259,379 41
					OFFICE TOTALS	906,879.98	259,379.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP 2USPS090016	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		664 01
11 29	OP 2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL		1,620 43
12 29	OP 2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL		739 99
					FRANKED MAIL TOTALS		3,024 43
PERSONNEL COMPENSATION							
		ALLEN,MATTHEW D	11/01/02	12/31/02	SCHEDULER/LEGISLATIVE CORRESPONDENT		5,833.34
		DO	11/01/02	11/30/02	SCHEDULER/LEGISLATIVE CORRESPONDENT (OVERTIME)		151 45
		DO	10/01/02	10/31/02	STAFF ASSISTANT		2,583.33
		DO	09/01/02	10/31/02	STAFF ASSISTANT (OVERTIME)		305 05
		BAKER,TERESA M	10/01/02	12/31/02	SENIOR LEGISLATIVE ANALYST		19,500 00
		DAVENPORT,BARBARA A	10/01/02	12/31/02	CASEWORKER		9,549 99
		DI MICHELE,PATRICIA A	10/01/02	12/31/02	CASEWORKER		9,800 01
		ENRIGHT,JOHN STEVEN	10/01/02	12/31/02	CHIEF OF STAFF		29,724.99
		FABRICATORE, JOSEPH B	10/01/02	12/31/02	CASEWORKER		10,374.99
		FARRELLY,ANDREW	10/01/02	11/20/02	SCHEDULER/LEGISLATIVE CORRESPONDENT		7,638 89

			DO	09/01/02	10/31/02	SCHEDULER/LEGISLATIVE CORRESPONDENT (OVERTIME)	400.60
			GRIECO,RUTH CALISTRI	10/01/02	12/31/02	OFFICE MANAGER	11,912.49
			HOWARTH,MARGARET J	10/01/02	12/31/02	CASEWORKER	10,700.01
			MORGAN,JERRY S	11/01/02	12/31/02	DISTRICT DIRECTOR	15,575.00
			O'DONNELL,JOHN FREDERICK	10/01/02	12/31/02	PRESS SECRETARY	22,562.49
			ORMASA,JOHN T	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	19,500.00
			SANTILLI,MARIE J	10/01/02	12/31/02	OFFICE MANAGER	15,537.51
			STULL,JOSHUA DONALD	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,050.01
			WALTERS,JAY W	10/01/02	12/31/02	STAFF ASSISTANT	300.00
						PERSONNEL COMPENSATION TOTALS	204,000.15
		TRAVEL					
10-04	P1	3PA10000001	HON. DON SHERWOOD	09/27/02	10/01/02	MILEAGE	181.12
10-04	P1	3PA10000002	JOSEPH B. FABRICATORE	09/02/02	09/24/02	MILEAGE	256.00
10-08	P1	3PA10000010	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	MBR AIR FARE	301.00
10-11	P1	3PA10000014	HON. DON SHERWOOD	10/06/02	10/07/02	MILEAGE	181.12
10-18	P1	3PA10000017	DO	10/11/02	10/16/02	MILEAGE	181.12
10-21	P9	PA1001L0210	GMAC	10/01/02	10/31/02	LEASED AUTO	497.81
10-25	P1	3PA10000022	HON. DON SHERWOOD	10/17/02	10/17/02	MILEAGE	90.56
10-25	P1	3PA10000026	RUTH CALISTRI GRIECO	07/02/02	10/15/02	MILEAGE	138.56
10-30	P1	3PA10000032	JOHN T ORMASA	10/23/02	10/24/02	TRAVEL SUBSISTENCE	92.55
10-30	P1	3PA10000033	DO	10/23/02	10/24/02	MILEAGE	175.36
10-30	P1	3PA10000027	JOSEPH B. FABRICATORE	10/02/02	10/24/02	MILEAGE	307.84
11-15	P1	3PA10000034	HON. DON SHERWOOD	11/12/02	11/12/02	MILEAGE	90.56
11-20	P9	PA1001L0211	GMAC	11/01/02	11/30/02	LEASED AUTO	497.81
11-25	P1	3PA10000041	JOHN S. ENRIGHT	11/20/02	11/21/02	HOTEL	66.00
11-25	P1	3PA10000042	DO	11/20/02	11/21/02	MILEAGE	178.24
11-25	P1	3PA10000043	DO	11/20/02	11/21/02	MEALS	16.41
12-03	P1	3PA10000047	PATRICIA A. DI MICHELE	09/17/02	11/19/02	MILEAGE	51.20
12-05	P1	3PA10000052	JOHN O'DONNELL	11/25/02	11/26/02	MILEAGE	210.24
12-05	P1	3PA10000053	DO	11/25/02	11/26/02	TRAVEL SUBSISTENCE	102.91
12-05	P1	3PA10000054	JOSEPH B. FABRICATORE	11/06/02	11/26/02	MILEAGE	183.04
12-06	P1	3PA10000061	TERESA M BAKER	12/04/02	12/04/02	CAB FARE	6.00
12-20	P1	3PA10000068	JERRY S MORGAN	11/10/02	12/12/02	GASOLINE	161.50
						TRAVEL TOTALS:	3,966.95
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	3PA10000008	ADELPHIA COMMUNICATIONS CORP	10/01/02	10/31/02	CABLE TV	42.72
10-04	P1	3PA10000003	FEDERAL EXPRESS CORP	09/16/02	09/20/02	EXPRESS MAIL	10.87
10-04	P1	3PA10000004	VERIZON PENNSYLVANIA	05/19/02	09/18/02	TELEPHONE SVC	136.30
10-04	P1	3PA10000005	DO	08/25/02	09/24/02	TELEPHONE SVC	205.34
10-04	P1	3PA10000006	DO	09/19/02	09/19/02	TELEPHONE SERVICE	282.30
10-04	P1	3PA10000007	VERIZON WIRELESS	09/20/02	09/20/02	TELEPHONE SERVICE	67.91
10-11	P1	3PA10000016	FEDERAL EXPRESS CORP	09/25/02	09/26/02	EXPRESS MAIL	6.70
10-18	P1	3PA10000019	DO	10/01/02	10/04/02	EXPRESS MAIL	11.90
10-21	P9	PA1002R0210	COUNTY OF LYCOMING	10/01/02	10/31/02	RENT-WILLIAMSPORT	685.64
10-21	P9	PA1001R0210	SCRANTON LIFE REALTY CO	10/01/02	10/31/02	SCRANTON-RENT	1,375.00
10-24	P2	HCV0101206B	VERIZON WIRELESS	05/16/02	05/16/02	TXBAT00812 BATTERY	59.99
10-30	P1	3PA10000028	ADELPHIA COMMUNICATIONS CORP	11/01/02	11/30/02	CABLE	42.72
10-30	P1	3PA10000030	VERIZON PENNSYLVANIA	09/19/02	10/18/02	TELEPHONE SVC	230.37
10-30	P1	3PA10000031	DO	09/19/02	10/18/02	TELEPHONE SVC	134.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON DON SHERWOOD—Con.								
10 30	P1	3PA10000029	VERIZON WIRELESS	10/01/02	10/30/02	TELEPHONE SVC		56.08
10 31	S5	02304004507		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		59 14
10 31	S5	02304004939		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		553 50
10 31	S5	02304005378		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		41 00
10 31	S5	02304005818		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		96.00
10 31	S5	02304006258		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		700 83
11 15	P1	3PA10000039	FEDERAL EXPRESS CORP	10/24/02	10/25/02	EXPRESS MAIL		7 68
11 15	P1	3PA10000038	VERIZON PENNSYLVANIA	09/25/02	10/24/02	TELEPHONE SVC		157 21
11 20	P9	PA1002R0211	COUNTY OF LYCOMING	11/01/02	11/30/02	RENT-WILLIAMSPORT		685 64
11 20	P9	PA1001R0211	SCRANTON LIFE REALTY CO	11/01/02	11/30/02	SCRANTON-RENT		1,375.00
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL		19.83
11 30	S5	02334004504		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		59.14
11 30	S5	02334004937		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		734 74
11 30	S5	02334005377		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		41.00
11 30	S5	02334005818		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		96.00
11 30	S5	02334006259		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		865 68
12 05	P1	3PA10000056	ADELPHIA COMMUNICATIONS CORP	12/01/02	12/31/02	CABLE SVC		42 72
12-05	P1	3PA10000055	VERIZON PENNSYLVANIA	10/19/02	11/18/02	TELEPHONE SVC		257 11
12 05	P1	3PA10000057	DO	10/18/02	11/19/02	TELEPHONE SVC		124.87
12 05	P1	3PA10000059	VERIZON WIRELESS	10/20/02	11/20/02	TELEPHONE SVC		53.54
12 06	P1	3PA10000062	VERIZON PENNSYLVANIA	10/25/02	11/24/02	TELEPHONE SVC.		156 63
12 13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL		16.94
12-20	P9	PA1002R0212	COUNTY OF LYCOMING	12/01/02	12/31/02	RENT-WILLIAMSPORT		685.64
12 20	P9	PA1001R0212	SCRANTON LIFE REALTY CO	12/01/02	12/31/02	SCRANTON-RENT		1,375 00
12 31	S5	02365004504		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		59 14
12 31	S5	02365004938		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		352.85
12-31	S5	02365005379		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		41.00
12 31	S5	02365005821		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		96 00
12 31	S5	02365006263		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		584.77
							RENT, COMMUNICATION, UTILITIES TOTALS	12,687.04
		PRINTING AND REPRODUCTION						
10 04	P5	2M5014204C	BPS PRINTING	08/05/02	08/05/02	SINGLE DROP MASS MAIL		14,572.32
10 04	P5	2M5014203A	CONGRESSIONAL PRINTER	08/02/02	08/06/02	SINGLE DROP MASS MAIL PRINTING		207 01
10 04	P5	2M5014204A	DO	08/07/02	08/07/02	SINGLE DROP MASS MAIL		2,768.06
10 08	P1	3PA10000011	ACCURATE WORD LLC	09/19/02	09/19/02	PRINTING		28 50
12 03	P1	3PA10000051	DO	10/03/02	10/03/02	PRINTING		24 00
12 05	P1	3PA10000058	US CAPITOL HISTORICAL SOCIETY	11/26/02	11/26/02	CALENDARS		1,500 00
							PRINTING AND REPRODUCTION TOTALS	19,099 89
		SUPPLIES AND MATERIALS						
10 08	P1	3PA10000012	DEEMERS	09/11/02	09/11/02	OFFICE SUPPLIES		15.46
10 08	P1	3PA10000009	DEPT. OF TRANSPORTATION	11/30/02	11/30/03	LEASED CAR REGISTRATION		36.00
10 08	P1	3PA10000013	JAY'S BUSINESS SYSTEMS	08/20/02	08/20/02	OFFICE SUPPLIES		7.35
10 10	P2	OSS222694	ALLIANCE MICRO	09/30/02	09/30/02	DRUM		75.48

10-10	P2	OSS222450	ANNIN FLAG COMPANY	09/16/02	09/16/02	FLAG		667.80
10-10	P2	OSS222450	DO	09/16/02	09/16/02	FLAG		159.50
10-10	P2	OSS222450	DO	09/16/02	09/16/02	FLAG		116.60
10-10	P2	OSS222450	DO	09/16/02	09/16/02	FLAG		101.40
10-10	P2	OSS222450	DO	09/16/02	09/16/02	FLAG		79.80
10-11	P1	3PA10000015	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER		66.00
10-11	HR	193191	JAY'S BUSINESS SYSTEMS	08/30/02	08/30/02	RET'D CHK, PAYMENT ERROR		-201.84
10-11	OP	3PA10000001	US GOVERNMENT PRINTING OFFICE	08/21/02	08/21/02	CONSTITUTION BOOKLET		562.50
10-18	P1	3PA10000020	CROWN TULPHOCKEN WATER CO	08/01/02	09/30/02	BOTTLED WATER		39.00
10-18	P1	3PA10000021	SUNSHINE NEWS ON SPRUCE	10/01/02	10/01/02	NEWSPAPERS		43.25
10-21	P1	3PA10000018	SPRING TULPEHOCKEN WATER	09/01/02	09/30/02	BOTTLED WATER		14.75
10-25	P1	3PA10000023	HUNSBERGER OFFICE SUPPLY	10/09/02	10/09/02	OFFICE SUPPLIES		31.80
10-25	P1	3PA10000024	RUTH CALISTRI GRIECO	10/18/02	10/18/02	OFFICE SUPPLIES		7.41
10-25	P1	3PA10000025	DO	08/09/02	08/09/02	OFFICE SUPPLIES		18.01
10-31	S1	02304000374		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		-1,344.45
11-15	P1	3PA10000040	DEER PARK SPRING WATER	10/10/02	10/31/02	BOTTLED WATER		161.67
11-15	P1	3PA10000035	HUNSBERGER OFFICE SUPPLY	10/08/02	10/08/02	OFFICE SUPPLIES		31.80
11-15	P1	3PA10000037	SUNSHINE NEWS ON SPRUCE	11/01/02	11/30/02	NEWSPAPERS		35.25
11-19	P1	3PA10000036	SHERWOOD CHEVROLET INC	10/29/02	10/29/02	REPAIR OF LEASED AUTO		1.80
11-25	P1	3PA10000044	CROWN TULPHOCKEN WATER CO	09/01/02	09/30/02	WATER		26.50
11-25	P1	3PA10000045	SPRING TULPEHOCKEN WATER	10/01/02	10/31/02	WATER		24.25
11-25	P1	3PA10000046	WAYNE AUTOMOTIVE	10/31/02	10/31/02	MAINTENANCE ON LEASED CAR		154.11
11-30	HV	3A901000048		09/30/02	10/02/02	FRAMING (TRANSFER)		100.00
11-30	S1	02334000370		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		274.92
12-03	P1	3PA10000049	CONGRESSIONAL QUARTERLY, INC	12/21/02	12/21/03	SUBSCRIPTION		1,850.00
12-03	P1	3PA10000050	DO	12/23/02	12/23/03	SUBSCRIPTION		2,249.00
12-03	P1	3PA10000048	DOW JONES & COMPANY, INC	02/12/03	02/12/04	SUBSCRIPTION		189.00
12-05	P1	3PA10000060	JAY'S BUSINESS SYSTEMS	11/20/02	11/20/02	OFFICE SUPPLIES		45.90
12-06	HR	192528	HUNSBERGER OFFICE SUPPLY	10/08/02	10/08/02	RET'D CHK, DUPLICATE PAYMENT		31.80
12-13	P1	3PA10000063	DEEMERS COMPANY	10/28/02	10/29/02	SUPPLIES		94.66
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7084233 11/30/02		10.58
12-18	C1	NW200235201	DO	11/01/02	11/01/02	BW: 1776731125 11/01/02		83.54
12-18	C1	NW200235201	DO	11/22/02	11/22/02	BW: 1783664384 11/22/02		84.43
12-20	P1	3PA10000069	ROCKET COURIER	01/18/02	01/28/03	SUBSCRIPTION		37.00
12-20	P1	3PA10000065	SHERWOOD CHEVROLET INC	10/29/02	10/29/02	REPAIR OF LEASE AUTO		31.80
12-20	P1	3PA10000066	SPRING TULPEHOCKEN WATER	11/01/02	11/30/02	WATER		19.50
12-20	P1	3PA10000067	SUNSHINE NEWS ON SPRUCE	11/01/02	11/30/02	NEWSPAPERS		39.75
12-20	P1	3PA10000070	THE WASHINGTON POST	12/28/02	12/28/03	SUBSCRIPTION		87.36
12-23	P1	3PA10000064	TULPEHOCKEN/CROWN SPRING	10/31/02	11/21/02	WATER		16.54
12-31	S1	02365000355		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,646.54
							SUPPLIES AND MATERIALS TOTALS	7,759.92
		EQUIPMENT						
10-31	S8	MA000074843		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,947.01
11-30	S8	MA000087227		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,947.01
12-31	S8	MA000104504		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,947.01
							EQUIPMENT TOTALS	8,841.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS	259,379.41
							OFFICE TOTALS	259,379.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2001 HON DON SHERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-02	CO 76165152B	TULPEHOCKEN SPRING WATER CO	08/01/01	08/31/01	CANCELED CHECK STALE DATED		-14 50
					SUPPLIES AND MATERIALS TOTALS		-14 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS		14 50
					OFFICE TOTALS		14 50
2002 HON JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36 442 92	12,023 65
					PERSONNEL COMPENSATION	821,934 13	219,542 44
					PERSONNEL BENEFITS	1 837 73	686 38
					TRAVEL	44,979 50	23,966 45
					RENT, COMMUNICATION, UTILITIES	78,105 38	22,462 47
					PRINTING AND REPRODUCTION	20,243 61	728 80
					OTHER SERVICES	3,909 35	511 40
					SUPPLIES AND MATERIALS	15,064 84	5,875.98
					EQUIPMENT	28,167 89	7,034 46
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1 050,685 35	292,832 03
					OFFICE TOTALS	1,050,685 35	292,832 03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 01	OP 2M5014506B	UNITED STATES POSTAL SERVICE	08/07/02	08/07/02	FRANKED MAIL		8,957 27
10 30	OP 2USPS090016	DO	09/01/02	09/30/02	FRANKED MAIL		1,436 25
11 29	OP 2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL		548 83
12 29	OP 2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL		1,081 30
					FRANKED MAIL TOTALS		12,023 65
PERSONNEL COMPENSATION							
		ANDERSON E COURTNEY	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		14,750 00
		BALLARD,MARY B	10/01/02	12/31/02	DISTRICT AIDE		9,750 00
		BUETTNER,RUTH A	10/01/02	12/31/02	PART TIME EMPLOYEE		3,499 99
		BUGGER,DOUGLAS J	10/01/02	12/31/02	DISTRICT AIDE		5,750 01
		CHILDRESS,KELLY N	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,000.01
		CROSSLEY,CARREN A	10/01/02	12/31/02	SCHEDULER		7,749 99
		DAULBY,JENNIFER A	12/01/02	12/31/02	LEGISLATIVE ASSISTANT		2,500 00
		DAVIS,RODNEY L	11/16/02	12/31/02	DIST AIDE-PERSONNEL/BUDGET DIRECTOR		13,125 00
		DILLMAN,JENNIFER MARIE	11/16/02	12/31/02	DISTRICT AIDE		8,062 50
		FANSLER,DEBRA DETMERS	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF		23,000 00
		FITZGERALD,RAYMOND	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		21,000.00
		MADIGAN,ANDREA L	11/16/02	12/31/02	PART-TIME EMPLOYEE		2,000 00
		DO	10/01/02	10/31/02	STAFF ASSISTANT		1,000 00
		MATEER,MICHAEL	10/01/02	11/21/02	LEGISLATIVE CORRESPONDENT		3,825 00

			MERRIMAN,ANGELA S	10/01/02	12/17/02	STAFF ASSISTANT		4,491 67
			NEWCOMB,NATHANIEL	10/01/02	12/31/02	DISTRICT AIDE		6,999 99
			OLSON,WILLIAM A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,000 01
			ROBERTS,CRAIG A	10/01/02	12/31/02	CHIEF OF STAFF		30,768 83
			ROHAN,DORA J	10/01/02	12/31/02	EXECUTIVE ASSISTANT		14,250.01
			TOMASZEWSKI,STEVEN G	10/01/02	12/31/02	PRESS SECRETARY		11,761 11
			TRACY,CHARLES R	11/22/02	12/31/02	STAFF ASSISTANT		2,383.33
			WEBER,AMY R	10/01/02	12/31/02	DISTRICT AIDE		7,624 99
			ZILLY,MAUREEN A	12/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		2,250 00
			DO	10/01/02	11/30/02	STAFF ASSISTANT		4,000.00
							PERSONNEL COMPENSATION TOTALS	219,542.44
		PERSONNEL BENEFITS						
10 31	S7	02304000109		10/01/02	10/31/02	TRANSIT BENEFITS		204 26
11 30	S7	02334000102		11/01/02	11/30/02	TRANSIT BENEFITS		206 90
12-31	S7	02365000098		12/01/02	12/31/02	TRANSIT BENEFITS		275 22
							PERSONNEL BENEFITS TOTALS	686 38
		TRAVEL						
10-03	P1	3IL20000007	CITIBANK GOV CARD SERVICE	09/09/02	09/09/02	MBR AIRFARE DISTRICT-DC		307.00
10 03	P1	3IL20000007	DO	09/12/02	09/17/02	MBR R/T AIRFARE DISTRICT-DC		614 00
10 03	P1	3IL20000004	DEBRA FANSLER	09/17/02	09/17/02	GAS FOR LEASED CAR		9 00
10-03	P1	3IL20000003	DOUGLAS J BUGGER	09/04/02	09/04/02	GAS FOR LEASED CAR		18 50
10 15	P1	3IL20000018	CITIBANK GOV CARD SERVICE	09/26/02	09/30/02	MBR AIRFARE DC-STL-DC		614 00
10 15	P1	3IL20000021	DO	09/19/02	09/21/02	MEMBER R/T AIR DC-STL DC		614 00
10 15	P1	3IL20000022	DO	09/22/02	09/24/02	MEMBER R/T AIR DC STL-DC		614.00
10 15	P1	3IL20000023	DO	10/07/02	10/07/02	MBR ONE WAY FARE SPRING-DC		171 50
10 15	P1	3IL20000024	DOUGLAS J BUGGER	09/19/02	09/19/02	GAS FOR LEASED CAR		10.52
10 15	P1	3IL20000025	DO	09/23/02	09/23/02	GAS FOR LEASED CAR		10 52
10 18	P1	3IL20000027	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	MEMBER A/F DC-DO		292 00
10-18	P1	3IL20000029	DORA J ROHAN	10/03/02	10/03/02	GAS		10 45
10 18	P1	3IL20000030	DO	10/05/02	10/05/02	GAS		12 21
10 18	P1	3IL20000026	DOUGLAS J BUGGER	09/27/02	09/27/02	GAS FOR LEASED CAR		9.14
10-18	P1	3IL20000028	STEVEN G TOMASZEWSKI	10/04/02	10/04/02	GAS		13 36
11 07	P1	3IL20000036	CITIBANK GOV CARD SERVICE	10/16/02	10/16/02	MBR ONE WAY AIR (STL-DC)		287 00
11 07	P1	3IL20000037	DO	10/17/02	10/17/02	MBR ONE WAY AIR DC-STL		287 00
11-07	P1	3IL20000040	DORA J ROHAN	10/11/02	10/11/02	GAS FOR LEASED CAR		15 60
11 07	P1	3IL20000038	DOUGLAS J BUGGER	10/17/02	10/17/02	GAS FOR LEASED CAR		15 04
11 26	P1	3IL20000053	CITIBANK GOV CARD SERVICE	10/03/02	10/03/02	A/F DC-DO		307 00
11 26	P1	3IL20000054	DO	11/12/02	11/24/02	A/F DO-DC		574 00
11-26	P1	3IL20000055	DO	10/11/02	11/11/02	A/F DC-DO		251 00
11-27	P1	3IL20000052	CRAIG ROBERTS	09/27/02	09/29/02	RT A/F DC-DO		614 00
11 27	P1	3IL20000068	DO	08/23/02	09/29/02	GAS		48.45
11 27	P1	3IL20000069	DO	08/20/02	09/27/02	CAR RENTAL		489.39
11 27	P1	3IL20000070	DO	09/15/02	09/17/02	HOTEL		122 10
11 27	P1	3IL20000071	DO	08/19/02	08/24/02	RT A/F DC-DO		614 00
11 27	P1	3IL20000072	DO	09/15/02	09/15/02	A/F DC-DO		307 00
11 27	P1	3IL20000073	DO	09/17/02	09/17/02	A/F DO-DC		307.00
11 27	P1	3IL20000058	DORA J ROHAN	11/12/02	11/12/02	GAS		10 00
12 04	P1	3IL20000056	MIKE MATEER	10/25/02	10/29/02	A/F DC-DO		574.00
12 06	P1	3IL20000078	STEVEN G TOMASZEWSKI	11/25/02	11/25/02	GAS		11 45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN SHIMKUS—Con								
12-13	P1	3IL20000083	BOB RIDINGS INC	12/16/02	12/16/04	LONG-TERM LEASED VEHICLE		14,349 12
12-13	P1	3IL20000089	CITIBANK GOV CARD SERVICE	12/03/02	12/04/02	RT A/F DO-DC (MEMBER)		574 00
12-13	P1	3IL20000090	DO	12/08/02	12/10/02	RT A/F DO-DC (MEMBER)		594 00
12 13	P1	3IL20000091	STEVEN G TOMASZEWSKI	11/27/02	11/27/02	GAS		14 52
12 17	P1	3IL20RW0055	WILLIAM A OLSON	10/11/02	11/11/02	RT A/F DC-DO		251 00
12 18	P1	3IL20000095	DEBRA FANSLER	12/05/02	12/05/02	GAS		14 30
12-18	P1	3IL20000097	STEVEN G TOMASZEWSKI	12/06/02	12/06/02	GAS		15 28
							TRAVEL TOTALS	23,966 45
		RENT, COMMUNICATION, UTILITIES						
10 03	P1	3IL20000009	AMERITECH	09/14/02	10/13/02	COLLINSVILLE PHONE SERVICE		216 31
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL		13 84
10 08	OP	3GSA0602001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D O TELEPHONE SERVICE		237 50
10-09	OP	3GSA0702001	DO	07/01/02	07/30/02	D O TELEPHONE SERVICE		234 92
10-09	P2	HCV0200906	VERIZON WIRELESS	06/25/02	06/25/02	LG TM510 CELL PHONE (202 225-5		129.99
10 09	P2	HCV0200939	DO	06/26/02	06/26/02	CIGAR LIGHTER ADAPTOR FOR LG T		25 49
10 09	P2	HCV0200939	DO	06/26/02	06/26/02	SINGLE PORT DESKTOR CHARGER FO		33 99
10 11	CB	FXF021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		5.44
10 15	P1	3IL20000016	ACS DESKTOP SOLUTIONS, INC	09/01/02	09/30/02	TERMINAL SERVER CONNECTIONS		330 00
10-15	P1	3IL20000013	ILLINOIS POWER	09/01/02	09/30/02	UTILITIES - COLLINSVILLE		334 66
10-15	P1	3IL20000012	SKYTEL	08/25/02	09/24/02	PAGER RENTAL - DC		209 46
10 15	P1	3IL20000017	UNITED PARCEL SERVICE	09/14/02	09/20/02	OVERNIGHT PACKAGES		79.37
10 15	P1	3IL20000011	VERIZON WIRELESS	09/23/02	10/22/02	DISTRICT CELL PHONE		89 74
10 15	P1	3IL20000019	DO	09/24/02	10/23/02	DIST CELL PHONE - COLLINSVILLE		83 83
10 21	P1	3IL20000033	AMERITECH	09/08/02	10/07/02	PHONE SVC		302 15
10-21	P9	IL2005R0210	BRUCE E MATTEA	10/01/02	10/31/02	COLLINSVILLE-RENT		900 00
10-21	CB	FXF021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		76.84
10-21	P1	3IL20000032	INSIGHT COMMUNICATIONS	10/11/02	11/10/02	CABLE		37 14
10-21	P9	IL2004R0210	MARILYN E MASON	10/01/02	10/31/02	SPRINGFIELD-RENT		1,793 00
10-21	P9	IL2003R0210	SEIP OIL PROPERTIES	10/01/02	10/31/02	CENTRALIA-RENT		180 00
10-23	OP	3GSA0802002	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D O TELEPHONE SERVICE		227 62
10-31	S5	02304004508		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		71 10
10-31	S5	02304004940		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,012 56
10 31	S5	02304005379		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		89 00
10 31	S5	02304005819		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		109.00
10 31	S5	02304006259		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		536 35
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		40 93
11 07	P1	3IL20000041	CHARTER COMMUNICATION	10/16/02	11/15/02	CABLE TV-COLLINSVILLE		70 07
11-07	P1	3IL20000042	VERIZON WIRELESS	09/14/02	10/13/02	DISTRICT CELL PHONE - STEVE		216 31
11 07	P1	3IL20000043	DO	10/23/02	11/22/02	DISTRICT CELL PHONE		89 74
11 07	P1	3IL20000044	DO	10/14/02	11/13/02	DISTRICT CELL PHONE-STEVE		183.52
11 08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		16 94
11 15	CB	FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL		12.56
11-20	P9	IL2005R0211	BRUCE E MATTEA	11/01/02	11/30/02	COLLINSVILLE-RENT		900 00

11 20	P9	IL2004R0211	MARILYN E MASON	11/01/02	11/30/02	SPRINGFIELD-RENT		1,793 00
11-20	P9	IL2003R0211	SEIP OIL PROPERTIES	11/01/02	11/30/02	CENTRALIA-RENT		180 00
11 21	P1	3IL20000048	ILLINOIS POWER	10/01/02	10/31/02	UTILITIES		250 96
11-21	P1	3IL20000047	SKYTEL	09/25/02	10/23/02	PAGER RENTAL		209 46
11-21	P1	3IL20000046	VERIZON WIRELESS	10/24/02	11/23/02	CELL PHONE		85 21
11 22	P1	3IL20000051	ACS DESKTOP SOLUTIONS, INC	10/01/02	10/31/02	TERMINAL SERVER		330 00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		34 62
11 22	P1	3IL20000050	INSIGHT COMMUNICATIONS	11/11/02	12/10/02	CABLE		37 14
11 26	P1	3IL20000057	AMERITECH	10/08/02	11/07/02	PHONE SVC.		506 22
11-26	OP	3GSA0902002	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D.O TELEPHONE SERVICE		232.59
11-27	P1	3IL20000064	CHARTER COMMUNICATION	11/16/02	12/15/02	CABLE SVC		66.82
11 27	OP	3GSA1002002	GENERAL SERVICES ADMIN.	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		261 90
11 30	S5	02334004505		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.10
11 30	S5	02334004938		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,414 61
11-30	S5	02334005378		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		89 00
11-30	S5	02334005819		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		109.00
11 30	S5	02334006260		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		672.74
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		37 43
12-05	P1	3IL20000075	VERIZON WIRELESS	11/14/02	12/13/02	CELL PHONE SVC		279 53
12-09	P1	3IL20000061	DEBRA FANSLER	10/22/02	10/22/02	BOOTH RENTAL		45.00
12-09	P1	3IL20000081	VERIZON WIRELESS	11/24/02	12/23/02	CELL PHONE		88 98
12 09	P1	3IL20000082	DO	11/23/02	12/22/02	CELL PHONE		92 78
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL		11 67
12-13	P1	3IL20000088	ACS DESKTOP SOLUTIONS, INC	11/01/02	11/30/02	TERMINAL SERVER		330 00
12 13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/01/02	11/01/02	OVERNIGHT MAIL		50.15
12-13	P1	3IL20000093	INSIGHT COMMUNICATIONS	12/11/02	01/10/03	CABLE TV		37 14
12-13	P1	3IL20000087	SKYTEL	10/24/02	11/23/02	PAGER RENTAL-DC		209 46
12 13	P2	HCV0201349	VERIZON WIRELESS	10/22/02	10/22/02	LG TM510		99.99
12-13	P2	HCV0201401	DO	10/23/02	10/23/02	LG TM510		99.99
12-13	P2	HCV0201401	DO	10/23/02	10/23/02	OVERNIGHT		12 99
12 18	P1	3IL20000102	ILLINOIS POWER	11/01/02	11/30/02	UTILITIES		331 60
12 18	P1	3IL20000101	RODNEY DAVIS	12/11/02	12/11/02	CELL PHONES		1,154 90
12-20	P9	IL2005R0212	BRUCE E MATTEA	12/01/02	12/31/02	COLLINSVILLE-RENT		900 00
12 20	P9	IL2004R0212	MARILYN E MASON	12/01/02	12/31/02	SPRINGFIELD-RENT		1,793 00
12 20	P9	IL2003R0212	SEIP OIL PROPERTIES	12/01/02	12/31/02	CENTRALIA-RENT		180 00
12 31	S5	02365004505		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		71 10
12-31	S5	02365004939		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		550 80
12-31	S5	02365005380		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		89 00
12 31	S5	02365005822		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		109 00
12 31	S5	02365006264		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		654 22
							RENT, COMMUNICATION, UTILITIES TOTALS	22,462 47
		PRINTING AND REPRODUCTION						
10 31	S3	02304000174		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		41 20
11 30	S3	02334000152		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		27 80
12-31	S3	02365000096		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		659 80
							PRINTING AND REPRODUCTION TOTALS	728 80
		OTHER SERVICES						
10-15	P1	3IL20000020	ILLINOIS PRESS ASSOCIATION	09/01/02	09/30/02	PRESS CLIPPINGS		101 50
10 15	P1	3IL20000014	MIDLAND WASTE	10/01/02	10/31/02	TRASH REMOVAL COLLINSVILLE		22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN SHIMKUS—Con								
10-21	P1	3IL20000034	LANE'S LAWNCARE	09/13/02	09/13/02	LAWN MOWING FOR DO		25 00
11-21	P1	3IL20000049	ILLINOIS PRESS ASSOCIATION	10/01/02	10/31/02	PRESS CLIPPINGS		116 35
11-21	P1	3IL20000045	MIDLAND WASTE	11/01/02	11/30/02	TRASH REMOVAL		22 00
11-27	P1	3IL20000062	LANE'S LAWNCARE	10/02/02	10/17/02	LAWN MOWING		50 00
12-06	P1	3IL20000080	MIDLAND WASTE	12/01/02	12/31/02	TRASH REMOVAL		22 00
12-13	P1	3IL20000092	FISH WINDOW CLEANING	12/03/02	12/03/02	WINDOW CLEANING		23 00
12-13	P1	3IL20000086	ILLINOIS PRESS ASSOCIATION	11/01/02	11/30/02	PRESS CLIPPINGS		129 55
							OTHER SERVICES TOTALS	511.40
		SUPPLIES AND MATERIALS						
10-03	P1	3IL20000005	SENTINEL CIRCULATION	10/15/02	10/15/03	SUBSCRIPTION		130.00
10-03	P1	3IL20000008	VIKING OFFICE PRODUCTS	09/11/02	09/11/02	DISTRICT OFFICE COPY PAPER		81 08
10-03	P1	3IL20000008	DO	09/11/02	09/11/02	DISTRICT OFFICE COPY PAPER		119 40
10-03	P1	3IL20000010	WAL MART PUEBLO STORE #1001	08/19/02	09/05/02	SUPPLIES		115 00
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		10 99
10 11	C3	NW200228400	DO	09/04/02	09/04/02	BOTTLED WATER		23 25
10 11	C3	NW200228400	DO	09/25/02	09/25/02	BOTTLED WATER		23 25
10-18	P1	3IL20000015	EDWARDSVILLE INTELLIGENCER	10/15/02	10/15/03	SUBSCRIPTION		160.50
10 21	P1	3IL20000031	HILLSBORO JOURNAL	03/16/02	03/16/03	SUBSCRIPTION RENEWAL		38 00
10-23	P1	3IL20000035	TERIET FOOD GROUP	10/07/02	10/07/02	FOOD/BEV		437 15
10 31	S1	02304000451		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		-157 08
11-05	P2	OSS22984	ACCUCOM SYSTEMS	10/23/02	10/23/02	CARTRIDGE		270 00
11-07	P1	3IL20000039	DOUGLAS J BUGGER	10/09/02	10/09/02	OFFICE SUPPLIES		13 94
11 21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		10 99
11-21	C3	NW200232501	DO	10/17/02	10/17/02	BOTTLED WATER		26.64
11-27	P1	3IL20000067	CITY OF COLLINSVILLE	08/30/02	10/30/02	WATER & SEWER SVC		33 94
11-27	P1	3IL20000065	OFFICE PLUS	11/14/02	11/14/02	OFFICE SUPPLIES		62 66
11 27	P1	3IL20000059	STEVEN G TOMASZEWSKI	11/08/02	11/08/02	SUPPLIES		21.27
11-27	P1	3IL20000066	THE STATE JOURNAL-REGISTER	12/12/02	12/12/03	SUBSCRIPTION		197 60
11-30	S1	02334000445		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		44.29
12-05	P1	3IL20000074	WAL MART PUEBLO STORE #1001	10/24/02	10/24/02	SUPPLIES		27.54
12-06	P1	3IL20000076	CRAIG ROBERTS	11/25/02	11/25/02	VCR FOR OFFICE		177 64
12-06	P1	3IL20000079	DOUGLAS J BUGGER	11/22/02	11/22/02	FOOD/BEV		5 00
12-06	P1	3IL20000077	OFFICE PLUS	11/22/02	11/22/02	SUPPLIES		54 95
12-10	P1	3IL20000063	WATTS COPY SYSTEMS INC	11/13/02	11/13/02	FAX SUPPLIES		536.00
12-13	P1	3IL20000084	HERALD & REVIEW	01/10/03	01/08/04	SUBSCRIPTION		279 80
12-13	P1	3IL20000085	THE TELEGRAPH	03/17/03	03/17/04	SUBSCRIPTION		163.80
12-18	P1	3IL20000103	CRAIN'S DETROIT BUSINESS	12/10/02	12/10/02	SUBSCRIPTION		89.00
12-18	P1	3IL20000096	DEBRA FANSLER	12/09/02	12/09/02	SUPPLIES		132.14
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7089742 11/30/02		10.99
12 18	C1	NW200235201	DO	11/07/02	11/07/02	BW 1778517688 11/07/02		7.75
12 18	P1	3IL20000099	MT VERNON REGISTER NEWS	03/29/03	03/29/04	SUBSCRIPTION		86.00
12 18	P1	3IL20000094	RODNEY DAVIS	12/11/02	12/11/02	COMPUTER EQUIPMENT		449 98
12 18	P1	3IL20000100	DO	12/11/02	12/11/02	SUPPLIES		359.92

12 18	P1	3IL20000098	STEVEN G TOMASZEWSKI	12/05/02	12/05/02	COOKIES FOR MEDAL PRESENTATION		20 24
12 31	S1	02365000433		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,812 36
							SUPPLIES AND MATERIALS TOTALS	5,875 98
		EQUIPMENT						
10 31	S8	MA000074506		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,344 82
11 30	S8	MA000089629		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,344 82
12 31	S8	MA000102329		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,344 82
							EQUIPMENT TOTALS	7,034 46
							OFFICIAL EXPENSES OF MEMBERS TOTALS	292,832 03
							OFFICE TOTALS	292,832 03

2001 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10 03	P1	3IL20000001	KONICA BUSINESS TECHNOLOGIES	10/01/01	12/31/01	COPIER OVERAGE CHARGES		126.91
10 03	P1	3IL20000002	DO	10/01/01	12/31/01	COPIER OVERAGE CHARGES		124 72
							PRINTING AND REPRODUCTION TOTALS	251 63
							OFFICIAL EXPENSES OF MEMBERS TOTALS	251 63
							OFFICE TOTALS	251 63

2002 HON RONNIE SHOWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	93,364 42	8,857.33
PERSONNEL COMPENSATION	680,571 94	206,399 97
PERSONNEL BENEFITS	629 19	138.82
TRAVEL	63,698.45	15,074.69
RENT, COMMUNICATION, UTILITIES	76,265 16	17,977 01
PRINTING AND REPRODUCTION	59,430.86	2,189.10
OTHER SERVICES	8,075 42	1,562 62
SUPPLIES AND MATERIALS	33,973 46	6,187 64
EQUIPMENT	40,819.68	11,857.78
OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,056,828 58	270,244 96
OFFICE TOTALS	1,056,828 58	270,244.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10 30	OP	2USPS090016	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		2,337 89
11 29	OP	2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL		5,932.11
12 29	OP	2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL		587 33
							FRANKED MAIL TOTALS	8,857.33

PERSONNEL COMPENSATION

ALPERSON,PHILIP R	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	22,500 00
AYER,BRENTON E	10/01/02	12/31/02	SHARED EMPLOYEE	4,000 00
BROWN,KATHERINE GEE	10/01/02	12/31/02	LEG CORRESPONDENT/STAFF ASSISTANT	12,750 00
DIGGS,DARLENE EXPOSE	10/01/02	12/31/02	STAFF ASSISTANT/RECEPTIONIST	4,997 76
EVANS,OTHA D	10/01/02	12/31/02	SPECIAL ASSISTANT	9,519.51
GALLASPY,ANNETTE	10/01/02	12/31/02	SENIOR CONSTITUENT LIAISON	9,249 99
GIBBONS,EMILY	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	13,950 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON RONNIE SHOWS—Con								
			GUY,KACEY	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,500 00
			HOWARD,LEON	10/01/02	12/31/02	STAFF ASSISTANT		4,988 01
			JAMES,HARRIET DIANE	10/01/02	12/31/02	STAFF ASSISTANT		8,940.00
			JONES,BERGIE R	10/01/02	12/31/02	CONSTITUENT LIAISON		9,338.49
			KARANT,JULIE N	10/01/02	12/31/02	PRESS SECRETARY		13,500 01
			RIDDICK,PATRICIA	10/01/02	12/31/02	CONSTITUENT LIAISON/RECEPTIONIST		8,940 00
			RUSHING,GLENN	11/09/02	12/31/02	CHIEF OF STAFF		20,977 09
			SHELDON,CATHERINE A	10/01/02	12/31/02	EXECUTIVE ASSISTANT		11,252.78
			SHOWS,DANNY R	10/01/02	12/31/02	SPECIAL ASSISTANT		12,749.99
			STEVENS,JACK R	10/01/02	12/15/02	DISTRICT DIRECTOR		12,758.33
			VINES,BRENDA B	10/01/02	12/31/02	STAFF ASSISTANT		4,988 01
			WACHSTETTER,STANLEY EARL	10/01/02	12/31/02	SPECIAL ASSISTANT		7,500 00
							PERSONNEL COMPENSATION TOTALS.	206,399.97
		PERSONNEL BENEFITS						
10-31	S7	02304000165		10/01/02	10/31/02	TRANSIT BENEFITS		68.09
11-30	S7	02334000150		11/01/02	11/30/02	TRANSIT BENEFITS		70.73
							PERSONNEL BENEFITS TOTALS.	138.82
		TRAVEL						
10 04	P1	3MS04000003	HON RONNIE SHOWS	09/13/02	09/15/02	A/F WASH-DO		277.50
10-04	P1	3MS04000005	DO	08/05/02	08/05/02	LODGING		60.15
10-04	P1	3MS04000007	DO	09/11/02	09/11/02	CAB FARE		3 00
10-04	P1	3MS04000008	DO	09/17/02	09/17/02	MEAL		22.20
10-04	P1	3MS04000009	DO	09/17/02	09/17/02	CAB FARE		3.00
10-04	P1	3MS04000010	DO	07/27/02	07/27/02	TRAVEL SUBSISTENCE		182.57
10-08	P1	3MS04000016	BRENDA B VINES	09/12/02	09/24/02	MILEAGE		123.60
10-08	P1	3MS04000017	HARRIET DIANE JAMES	09/09/02	09/30/02	MILEAGE		162.00
10 15	P1	3MS04000024	PHILIP ALPERSON	10/04/02	10/05/02	AIRFARE		277.50
10 15	P1	3MS04000025	DO	10/04/02	10/05/02	TRAVEL SUBSISTENCE		88.75
10-16	P1	3MS04000030	HON RONNIE SHOWS	09/29/02	09/30/02	TRAVEL SUBSISTENCE		169 27
10 16	P1	3MS04000031	DO	10/04/02	10/04/02	MEALS		37.51
10 16	P1	3MS04000033	DO	09/19/02	09/19/02	AIRFARE		139.50
10-16	P1	3MS04000034	DO	09/27/02	10/01/02	AIRFARE		277 50
10 16	P1	3MS04000035	DO	10/11/02	10/11/02	AIRFARE		159 50
10 18	P1	3MS04000038	DO	09/24/02	09/24/02	A/F DO-WASH		138 00
10-18	P1	3MS04000039	DO	10/04/02	10/04/02	AIRFARE		159 90
10-18	P1	3MS04000040	DO	09/05/02	09/05/02	MEAL		21.58
10-18	P1	3MS04000042	DO	10/17/02	10/17/02	A/F WASH-DO		139.50
10 18	P1	3MS04000043	DO	09/19/02	09/19/02	MEAL		14.68
10-18	P1	3MS04000044	DO	09/22/02	09/22/02	GASOLINE		21.72
10-18	P1	3MS04000045	DO	09/24/02	09/24/02	MEAL		5 57
10 18	P1	3MS04000036	STANLEY E WACHTSTETTER	10/07/02	10/12/02	R/T A/F DO-WASH		277.50
10-18	P1	3MS04000037	DO	10/08/02	10/12/02	TRAVEL SUBSISTENCE		462.93
10-21	P9	MS0402L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO		767.52

10 22	P1	3MS04000049	HON RONNIE SHOWS	10/06/02	10/06/02	MEMBER AIR DO-WASH	168.00
10 22	P1	3MS04000050	DO	09/15/02	09/15/02	MEAL	38.29
10 22	P1	3MS04000046	KATHERINE G BROWN	07/15/02	10/17/02	MILEAGE	72.60
10-23	P1	3MS04000052	HON RONNIE SHOWS	09/07/02	09/09/02	MEAL	133 19
10-31	HR	192504	DO	09/15/02	09/15/02	REIMB; DUPLICATE PAYMENT	-38.29
10 31	HR	192504	DO	09/07/02	09/09/02	REIMB; DUPLICATE PAYMENT	-133 19
10 31	HR	192504	DO	09/05/02	09/05/02	REIMB; DUPLICATE PAYMENT	-21 58
11 04	P1	3MS04000054	DO	10/23/02	10/23/02	AIRFARE F/KACEY GUY	139.50
11 12	P1	3MS04000074	BRENDA B VINES	10/01/02	10/30/02	MILEAGE	295.20
11-12	P1	3MS04000064	HARRIET DIANE JAMES	10/01/02	10/28/02	MILEAGE	229.20
11 12	P1	3MS04000061	HON RONNIE SHOWS	10/06/02	10/06/02	MEAL	88.25
11 12	P1	3MS04000063	DO	10/31/02	11/06/02	AIR DC-ATL-JACKSON-DC	277 50
11 12	P1	3MS04000065	DO	03/26/02	03/26/02	MEAL	29.43
11 12	P1	3MS04000066	DO	11/02/02	11/05/02	LODGING/MEALS	206.57
11 12	P1	3MS04000067	DO	10/29/02	11/06/02	AIR DC-ATL-JACKSON-DC	277.50
11-12	P1	3MS04000068	DO	03/25/02	03/26/02	LODGING	54.75
11 12	P1	3MS04000069	DO	03/14/02	03/14/02	MEAL	82.55
11-12	P1	3MS04000070	DO	03/16/02	03/16/02	MEAL	64.46
11 12	P1	3MS04000071	DO	03/21/02	03/21/02	MEAL	7.55
11 12	P1	3MS04000062	JULIE NAOMI KARANT	10/31/02	11/06/02	TRAVEL SUBSISTENCE	48.93
11 12	P1	3MS04000057	PHILIP ALPERSON	10/28/02	10/31/02	AIRFARE 5572	369 50
11 12	P1	3MS04000058	DO	10/28/02	10/28/02	TRAVEL SUBSISTENCE	253 70
11 12	P1	3MS04000075	STANLEY E. WACHTSTETTER	10/22/02	10/24/02	MILEAGE	42.00
11-20	P9	MS0402L0211	CHASE MANHATTAN BANK (FORD CP)	11/01/02	11/30/02	LEASED AUTO	767 52
11-21	P1	3MS04000078	BRENDA B VINES	11/01/02	11/14/02	MILEAGE	255.60
11 21	P1	3MS04000079	DANNY SHOWS	09/03/02	10/30/02	MILEAGE	1,371.00
11 21	P1	3MS04000080	HON RONNIE SHOWS	10/10/02	10/10/02	A/F DO-WASH (KACEY)	158.00
11-21	P1	3MS04000081	DO	10/23/02	10/23/02	A/F WASH-DC (KACEY)	139.50
11-21	P1	3MS04000077	JACK R STEPHENS	08/02/02	10/30/02	TRAVEL SUBSISTENCE	1,105.94
11-22	P1	3MS04000087	CITIBANK GOV CARD SERVICE	10/23/02	10/25/02	CAR RENTAL	191 49
11-22	P1	3MS04000088	KACEY GUY	10/24/02	10/25/02	GASOLINE	26.38
11-25	P1	3MS04000089	HARRIET DIANE JAMES	11/15/02	11/18/02	MILEAGE	68.70
11-26	P1	3MS04000090	HON RONNIE SHOWS	10/19/02	10/19/02	GASOLINE	22.73
11-26	P1	3MS04000091	DO	10/09/02	11/06/02	MEALS	99 67
11-26	P1	3MS04000092	DO	11/11/02	11/13/02	TRAVEL SUBSISTENCE	140.02
11-26	P1	3MS04000093	DO	10/11/02	10/18/02	TRAVEL SUBSISTENCE	180.48
11-26	P1	3MS04000094	DO	10/08/02	10/09/02	CAB FARE	12.00
11 26	P1	3MS04000095	DO	10/31/02	10/31/02	MEAL	120 29
11 26	P1	3MS04000096	DO	10/24/02	10/24/02	GASOLINE	18 94
11 27	P1	3MS04000100	CITIBANK GOV CARD SERVICE	10/30/02	10/30/02	GASOLINE (SHOWS)	88.00
11 27	P1	3MS04000104	DANNY SHOWS	10/29/02	10/30/02	TRAVEL SUBSISTENCE	92 61
11 27	P1	3MS04000106	EMILY GIBBONS	08/19/02	08/24/02	TRAVEL SUBSISTENCE	45.45
11-27	P1	3MS04000102	HARRIET DIANE JAMES	11/15/02	11/18/02	MILEAGE	96 90
11 27	P1	3MS04000098	HON RONNIE SHOWS	10/31/02	11/05/02	TRAVEL SUBSISTENCE	375.50
11-27	P1	3MS04000099	DO	11/10/02	11/10/02	A/F DO-WASH (SHELDON)	138 00
11-27	P1	3MS04000101	DO	10/24/02	10/25/02	LODGING	52.43
12-02	P1	3MS04000086	PATRICIA RIDDICK	10/29/02	10/29/02	MILEAGE	41.10
12 05	P1	3MS04000110	DANNY SHOWS	11/04/02	11/27/02	MILEAGE	339.00
12-05	P1	3MS04000111	EMILY GIBBONS	10/29/02	11/06/02	TAXI	26.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON RONNIE SHOWS - Con								
12 05	P1	3MS04000112	DO	08/21/02	08/22/02	MEAL		13.06
12 05	P1	3MS04000113	DO	08/22/02	08/22/02	MEAL		14.94
12 05	P1	3MS04000114	DO	10/31/02	10/31/02	MEAL		11.84
12 05	P1	3MS04000115	DO	08/21/02	08/21/02	MEAL		13.75
12 05	P1	3MS04000116	DO	11/03/02	11/06/02	MEAL		23.41
12 05	P1	3MS04000108	HON RONNIE SHOWS	10/18/02	10/19/02	LODGING		54.75
12 05	P1	3MS04000117	DO	10/29/02	11/04/02	LODGING		505 28
12 20	P9	MS0402L0212	CHASE MANHATTAN BANK (FORD CR)	12/01/02	12/31/02	LEASED AUTO		767 52
12 20	P1	3MS04000123	HON RONNIE SHOWS	11/15/02	11/30/02	TRAVEL SUBSISTENCE		404.05
12 20	P1	3MS04000124	DO	12/01/02	12/08/02	TRAVEL SUBSISTENCE		383.62
12 20	P1	3MS04000126	DO	09/24/02	09/24/02	MEAL		5 57
12 20	P1	3MS04000127	DO	11/15/02	11/15/02	MEAL		225.59
							TRAVEL TOTALS	15,074.69
		RENT COMMUNICATION, UTILITIES						
10 04	P1	3MS04000002	CITIBANK GOV CARD SERVICE	09/09/02	09/09/02	PAGER SVC		10 72
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		4.76
10 08	P1	3MS04000012	CANUFLY NET	10/02/02	11/01/02	INTERNET SERVICE		20.00
10 11	CB	FXF021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		5 84
10 15	P1	3MS04000023	AT & T WIRELESS SERVICE	08/02/02	09/01/02	CELLULAR PHONE SERVICE		159.26
10 15	P1	3MS04000026	SKYTEL	08/25/02	09/24/02	PAGERS		60.08
10 16	P1	3MS04000029	BRENTON E AYER	10/08/02	10/08/02	SHIPPING CHARGES		5.80
10 21	P9	MS0402R0210	BELLE EXPLORATION INC	10/01/02	10/31/02	RENT-NATCHEZ		400.00
10 21	CB	Fxf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL		35.67
10 21	P9	MS0401R0210	FIRST SOUTH PRODUCTION CREDIT	10/01/02	10/31/02	RENT-LAUREL		300 00
10 22	P1	3MS04000047	BELL SOUTH	08/28/02	09/27/02	TELEPHONE SERVICE		1,105.46
10 23	S6	MS05333010A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT JACKSON		2,364 00
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL		5 98
10 31	S5	02304004509		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		37.35
10 31	S5	02304004941		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		324.31
10 31	S5	02304005380		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		78 00
10 31	S5	02304005820		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		117.00
10 31	S5	02304006260		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		933 00
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		27 18
11 04	P1	3MS04000055	BRENTON E AYER	06/06/02	09/28/02	TELEPHONE CALLS		32.11
11 12	P1	3MS04000073	CANUFLY NET	11/02/02	12/01/02	INTERNET SERVICE		20 00
11 12	P1	3MS04000072	SKYTEL	09/25/02	10/23/02	PAGERS		60.08
11 15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL		5.22
11 20	P9	MS0402R0211	BELLE EXPLORATION INC	11/01/02	11/30/02	RENT-NATCHEZ		400 00
11 20	P9	MS0401R0211	FIRST SOUTH PRODUCTION CREDIT	11/01/02	11/30/02	RENT-LAUREL		300.00
11 22	P1	3MS04000083	BELL SOUTH	09/28/02	10/27/02	TELEPHONE SVC		1,079.99
11 25	S6	MS05333011A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT JACKSON		2,410.00
11 27	P1	3MS04000103	DANNY SHOWS	09/19/02	10/18/02	CELL PHONE		45 00
11 27	P1	3MS04000105	EMILY GIBBONS	10/04/02	11/03/02	CELL PHONE		37.34

11 30	S5	02334004506		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	37 35
11 30	S5	02334004939		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	457 01
11-30	S5	02334005379		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	78 00
11 30	S5	02334005820		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	117 00
11-30	S5	02334006261		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	1,027 56
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	6 14
12 04	P1	3MS04000107	POSTMASTER, WASHINGTON, D C	10/17/02	10/17/02	STAMPS	74 00
12-06	HR	192528	AT&T	06/28/02	06/28/02	REFUND, OVERPAYMENT	-11 80
12-17	CB	FXP021208A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL	10 74
12 19	P1	3MS04000120	BELL SOUTH	10/28/02	11/27/02	PHONE SVC	988 16
12 19	P1	3MS04000118	CINGULAR WIRELESS	11/17/02	12/16/02	CELL PHONE SVC	525 22
12 19	P1	3MS04000121	EMILY GIBBONS	10/05/02	11/04/02	CELL PHONE	65.50
12 19	P1	3MS04000119	SKYTEL	10/24/02	11/23/02	PAGER SVC	60.08
12-20	P9	MS0402R0212	BELLE EXPLORATION INC	12/01/02	12/31/02	RENT-NATCHEZ	400 00
12-20	P9	MS0401R0212	FIRST SOUTH PRODUCTION CREDIT	12/01/02	12/31/02	RENT-LAUREL	300 00
12-20	P1	3MS04000125	HON RONNIE SHOWS	11/26/02	11/26/02	CELL PHONE CHARGER	18 14
12 23	P1	3MS04RW0121	EMILY GIBBONS	10/05/02	11/04/02	CELL PHONE REISSUE CHECK	65 50
12-31	S5	02365004506		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	37 35
12 31	S5	02365004940		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	11.25
12 31	S5	02365005381		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	78 00
12 31	S5	02365005823		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	117 00
12-31	S5	02365006265		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	721 66
12 31	S6	MS05333012A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT JACKSON	2,409 00
						RENT, COMMUNICATION, UTILITIES TOTALS	17,977 01
		PRINTING AND REPRODUCTION					
10 03	P1	3MS04000001	PHILIP ALPERSON	09/09/02	09/09/02	PRINTING	42 00
10 17	P5	2M5017501B	MAIL PRODUCTIONS, INC	03/04/02	03/04/02	SINGLE DROP MASS MAIL DESIGN	1,000 00
10-30	P5	2M5017504A1	CANTRELL/CUTTER PRINTING	07/30/02	07/30/02	SINGLE DROP MASS MAIL PRINTING	63 00
11-12	P1	3MS04000059	DAVID L ANDRUKITIS, INC	10/31/02	10/31/02	FOLD AND INSERT	33 50
11 12	P1	3MS04000060	DO	10/31/02	10/31/02	FOLD AND INSERT	606 45
11 25	OP	3GP01002001	PUBLIC PRINTER	09/16/02	09/16/02	PRINTING	387 00
11 30	S3	02334000074		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	57 15
						PRINTING AND REPRODUCTION TOTALS	2,189 10
		OTHER SERVICES					
10 04	P1	3MS04000006	FOXNET	09/25/02	09/26/02	COMPUTER MAINTENANCE	120 00
10 08	P1	3MS04000014	MAGNOLIA CLIPPING SERVICE	09/01/02	09/30/02	NEWSPAPER CLIPPINGS	263 00
10-09	F1	NN000000458	COMMERCIAL TELEVISION SERVICES	09/23/02	09/23/02	T&M SERVICE	84 62
10 10	P1	3MS04000011	PRINTER SOLUTIONS LLC	10/03/02	10/03/02	COMPUTER REPAIR	135 00
11 04	P1	3MS04000056	MAGNOLIA CLIPPING SERVICE	10/01/02	10/31/02	NEWSPAPER CLIPPINGS	177 50
11-12	P1	3MS04000076	DO	10/01/02	10/31/02	NEWSPAPER CLIPPINGS	177 50
12 09	P1	3MS04000109	PREMIERE SHREDDING INC	11/22/02	11/22/02	BIN SHREDDING	605 00
						OTHER SERVICES TOTALS	1,562 62
		SUPPLIES AND MATERIALS					
10 08	P1	3MS04000018	ACS DESKTOP SOLUTIONS, INC	04/29/02	04/29/02	COMPUTER SOFTWARE	2,896 00
10-08	P1	3MS04000019	DO	04/29/02	04/29/02	COMPUTER SOFTWARE	174 00
10-08	P1	3MS04000020	DO	04/29/02	04/29/02	COMPUTER SOFTWARE	77 00
10 08	P1	3MS04000021	DO	04/29/02	04/29/02	COMPUTER SOFTWARE	1,789 00
10 08	P1	3MS04000022	DO	04/29/02	04/29/02	COMPUTER SOFTWARE	174 00
10 08	P1	3MS04000015	CHANCELLOR'S BUSINESS SUPPLY	08/28/02	08/28/02	OFFICE SUPPLIES	29 85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON RONNIE SHOWS—Con								
10 08	P1	3MS04000013	THE NEWS-COMMERCIAL	10/26/02	10/27/03	SUBSCRIPTION		20 00
10 15	P1	3MS04000027	MISSISSIPPI BOTTLED WATER	09/01/02	09/30/02	WATER		9 00
10 16	P1	3MS04000028	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER		68 50
10 16	P1	3MS04000032	HON RONNIE SHOWS	09/27/02	09/27/02	MEAL WITH CONSTITUENTS		30 84
10 22	P1	3MS04000048	THE MAGEE COURIER	10/01/02	10/01/03	SUBSCRIPTION		22 00
10 23	P1	3MS04000051	MISSISSIPPI BOTTLED WATER	10/08/02	10/08/02	WATER		7 25
10-31	S1	02304000276		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		875 01
11 04	P1	3MS04000053	CHANCELLOR'S BUSINESS SUPPLY	10/03/02	10/03/02	OFFICE SUPPLY		95.34
11 20	P1	3MS04RW0186	M B F S , INC	01/14/02	01/14/02	OVER PAYMENT ON DUPLICATE		121 63
11 21	HR	192518	DO	01/14/02	01/14/02	REFUND, DUPLICATE PAYMENT		—207 30
11 21	HR	192518	DO	01/14/02	01/14/02	REFUND, DUPLICATE PAYMENT		- 121 63
11 22	P1	3MS04000082	MISSISSIPPI BOTTLED WATER	11/05/02	11/05/02	WATER		7 25
11 27	P1	3MS04000097	M B F S , INC	10/08/02	10/08/02	SUPPLIES		121 35
11 30	S1	02334000225		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-111 74
12 19	P1	3MS04000122	HON RONNIE SHOWS	12/10/02	12/10/02	MEAL WITH CONSTITUENTS		110 29
						SUPPLIES AND MATERIALS TOTALS		6.187 64
		EQUIPMENT						
10 08	F2	RN000000380	CANON USA	02/21/02	02/21/02	FAX MACHINE		1,654 00
10 31	S8	MA000073595		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,743 25
10 31	S8	PL000084921		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)		186 40
10 31	S8	PL000085252		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		654 20
11 30	S8	MA000087664		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,743 25
11 30	S8	PL000098329		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		840 60
12 31	S8	MA000102545		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,195 48
12 31	S8	PL000112055		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		840 60
						EQUIPMENT TOTALS		11,857 78
						OFFICIAL EXPENSES OF MEMBERS TOTALS		270,244 96
						OFFICE TOTALS		270,244 96
2001 HON RONNIE SHOWS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11 21	P2	OSSPA45211	CINGULAR INTERACTIVE	02/06/02	02/06/02	950 BLACKBERRY		3,744 00
						SUPPLIES AND MATERIALS TOTALS		3,744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		3,744 00
						OFFICE TOTALS		3,744 00
2002 HON BILL SHUSTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	76,086 92	1,691 64
						PERSONNEL COMPENSATION	655,691 96	194,951 69
						PERSONNEL BENEFITS	415 30	0.00
						TRAVEL	17,555 25	3,012 73

RENT, COMMUNICATION, UTILITIES	53,044.09	12,149.70
PRINTING AND REPRODUCTION	52,309 64	156 20
OTHER SERVICES	3,910.24	1,268.13
SUPPLIES AND MATERIALS	44,315.82	14,371.05
EQUIPMENT	41,700 95	15,731.01
OFFICIAL EXPENSES OF MEMBERS TOTALS	945,030 17	243,332.15
OFFICE TOTALS	945,030 17	243,332 15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 30	OP	2USPS090016	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	560.15
11-29	OP	2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL	439 15
12 29	OP	2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL	692 34
						FRANKED MAIL TOTALS	1,691 64

PERSONNEL COMPENSATION

BENDON,MARLENE M	10/01/02	12/31/02	DISTRICT AIDE	9,000.00
BOLING,JOHN W	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	20,000.00
BOURNE,THOMAS B	10/01/02	12/31/02	STAFF ASSISTANT	6,400 00
CARTER,ELIZABETH LEE	10/01/02	12/31/02	STAFF ASSISTANT	10,249 99
CHRISTIE,AMY J	10/01/02	12/31/02	STAFF ASSISTANT	8,250 00
FARMER,CHRISTINA	10/01/02	12/31/02	SCHEDULER/DEPUTY PRESS SECRETARY	9,500.00
FORNEY,DAVID L	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	8,650.01
GIANSANTE,JUDITH A	10/01/02	12/31/02	DISTRICT AIDE	10,987 50
HANSON,CHRISTINE NEGLEY	10/01/02	12/31/02	SHARED EMPLOYEE	5,000 01
HENNESSEY,MICHELE B	10/01/02	12/31/02	STAFF ASSISTANT	7,824 99
KURTZ,JOHN H	10/01/02	12/31/02	PART-TIME EMPLOYEE	3,460.01
MISTRI,ALEX	10/01/02	12/31/02	CHIEF OF STAFF	25,435.51
OSBAUGH,ROGER A	10/01/02	12/31/02		2,129.50
SHANK,MARGARET A	10/01/02	12/31/02	PART-TIME EMPLOYEE	3,460 01
SHOEMAKER,ROGER W	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	21,500 00
SLOTMAN,JOHN B	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,250.01
TERRANA,ANGELO P	11/06/02	12/31/02	PRESS SECRETARY	11,020 83
YOUNG,ROBERT JAMES	10/01/02	12/31/02	DISTRICT AIDE	22,833 32
			PERSONNEL COMPENSATION TOTALS	194,951.69

TRAVEL

10 02	P1	3PA09000003	ROGER W SHOEMAKER	09/16/02	09/16/02	PRIVATE AUTO MILEAGE	69 69
10 08	P1	3PA09000005	AMY J CHRISTIE	09/26/02	09/27/02	PRIVATE AUTO MILEAGE	61 41
10 08	P1	3PA09000008	HON. BILL SHUSTER	09/27/02	09/27/02	GAS FOR LEASED CAR	12 18
10-09	P1	3PA09000011	DO	10/02/02	10/02/02	GAS FOR LEASED CAR	15.00
10 09	P1	3PA09000012	JOHN W BOLING	09/20/02	09/20/02	MILEAGE	72 45
10 18	P1	3PA09000023	ROBERT JAMES YOUNG	09/26/02	10/16/02	MILEAGE	250 47
10 18	P1	3PA09000026	DO	09/26/02	09/26/02	TAXI	1 45
10 18	P1	3PA09000019	SHEETZ ADV CARD	09/01/02	09/01/02	GAS FOR LEASED CAR	180.80
10 30	P1	3PA09000034	ALEX MISTRI	10/15/02	10/17/02	MILEAGE	146 63
10 30	P1	3PA09000035	DO	10/15/02	10/18/02	LODGING	219 69
10 30	P1	3PA09000036	JOHN H KURTZ III	10/01/02	10/01/02	MILEAGE	10 35
11 01	P1	3PA09000047	ROGER W SHOEMAKER	09/16/02	09/16/02	MILEAGE	86 25
11 01	P1	3PA09000048	DO	10/24/02	10/24/02	TRAIN FARE TO PHILADELPHIA	90 00
11 01	P1	3PA09000049	DO	10/24/02	10/24/02	CAB FARES	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BILL SHUSTER—Con.								
11 04	P1	3PA09000044	ALEX MISTRI	10/22/02	10/25/02	LODGING		156 00
11-04	P1	3PA09000045	DO	10/21/02	10/22/02	LODGING		73.23
11 04	P1	3PA09000046	DO	10/28/02	10/28/02	MILEAGE		238.05
11 13	P1	3PA09000056	ROBERT JAMES YOUNG	11/01/02	11/07/02	MILEAGE		108 33
11 13	P1	3PA09000057	DO	10/26/02	10/30/02	TAXI		9.15
11 13	P1	3PA09000058	DO	10/24/02	11/07/02	TAXI		68 52
11 22	P1	3PA09000064	SHEETZ ADV CARD	10/01/02	10/31/02	GASOLINE		174.84
12-04	P1	3PA09000072	JOHN H KURTZ III	11/08/02	11/08/02	PRIVATE AUTO MILEAGE		51 75
12 04	P1	3PA09000073	DO	09/26/02	11/19/02	PRIVATE AUTO MILEAGE		35 38
12-13	P1	3PA09000090	DO	12/06/02	12/06/02	MILEAGE		85 56
12 13	P1	3PA09000083	ROBERT JAMES YOUNG	11/14/02	12/04/02	MILEAGE		248.75
12-18	P1	3PA09000094	HON BILL SHUSTER	12/06/02	12/10/02	MILEAGE		152.84
12 18	P1	3PA09000096	SHEETZ ADV CARD	11/11/02	12/02/02	GASOLINE		74.51
12 20	P1	3PA09000099	ROGER W SHOEMAKER	12/06/02	12/16/02	MILEAGE		279.45
							TRAVEL TOTALS	3,012 73
		RENT, COMMUNICATION, UTILITIES						
10 02	P1	3PA09000002	FEDERAL EXPRESS CORP	09/20/02	09/20/02	EXPRESS MAILINGS		5 55
10 02	P2	HCV0201373	SUNTURN, INC	09/30/02	09/30/02	104942 SERVICE CROSSCONNECT		175 00
10-08	P1	3PA09000007	FEDERAL EXPRESS CORP	09/27/02	09/27/02	EXPRESS MAILINGS		5.06
10-08	P1	3PA09000009	VERIZON WIRELESS	09/20/02	10/29/02	CELLULAR TELEPHONE SERVICE		514 75
10-09	P1	3PA09000010	AT & T	08/20/02	09/19/02	800 NUMBER IN DISTRICT		53.92
10 09	P2	HCV0200793A	VERIZON WIRELESS	05/28/02	05/28/02	MOTOROLA 120C CELLPHONE		16.99
10 18	P1	3PA09000021	FEDERAL EXPRESS CORP	10/11/02	10/11/02	EXPRESS MAILINGS		16.12
10 18	P1	3PA09000020	OUTERCURVE TECHNOLOGY INC	10/01/02	10/31/02	BLACKBERRY SVC		186.84
10-18	P1	3PA09000018	PENELEC	09/11/02	10/09/02	UTILITIES		184.19
10-18	P1	3PA09000025	ROBERT JAMES YOUNG	09/20/02	09/20/02	CELLULAR CHARGER		31.79
10 23	P1	3PA09000027	VERIZON PENNSYLVANIA	09/07/02	10/06/02	TELEPHONE SVC		403 96
10 30	P1	3PA09000039	SPRINT	10/16/02	11/15/02	TELEPHONE SVC.		244 00
10 30	P1	3PA09000038	VERIZON WIRELESS	10/20/02	11/19/02	TELEPHONE SVC		514 20
10-31	S5	02304004510		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		35.30
10-31	S5	02304004942		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,208.18
10-31	S5	02304005381		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		76.00
10 31	S5	02304005821		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		125 00
10 31	S5	02304006261		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,243 81
11-04	P1	3PA09000043	AT & T	09/20/02	10/19/02	TELEPHONE TOLLS		50.91
11-08	P1	3PA09000052	FEDERAL EXPRESS CORP	11/01/02	11/01/02	EXPRESS MAILINGS		5 06
11-08	P1	3PA09000053	OUTERCURVE TECHNOLOGY INC	11/01/02	11/01/02	BLACKBERRY SERVICE		186.84
11-19	P1	3PA09000062	PENELEC	10/10/02	11/08/02	UTILITIES		139.25
11 22	P1	3PA09000068	FEDERAL EXPRESS CORP	11/15/02	11/15/02	POSTAGE		19 41
11 22	P1	3PA09000063	VERIZON PENNSYLVANIA	10/07/02	11/06/02	TELEPHONE SVC		357 05
11 30	S5	02334004507		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		35.30
11 30	S5	02334004940		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,553.17
11 30	S5	02334005380		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		76.00

11 30	S5	02334005821		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	147.81
11-30	S5	02334006262		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	985.02
12 04	P1	3PA09000075	AT & T	10/20/02	11/19/02	800 NUMBER IN DISTRICT	59.69
12 04	P1	3PA09000076	FEDERAL EXPRESS CORP	11/22/02	11/22/02	EXPRESS MAILINGS	5 93
12-04	P1	3PA09000070	SPRINT	11/16/02	12/15/02	DISTRICT PHONE SERVICE	242 36
12-04	P1	3PA09000074	VERIZON WIRELESS	11/20/02	12/19/02	DISTRICT PHONE SERVICE	528.75
12 09	P1	3PA09000079	FEDERAL EXPRESS CORP	11/29/02	11/29/02	EXPRESS MAILINGS	5 52
12-09	P1	3PA09000080	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	BLACKBERRY SVC.	186 84
12-09	P1	3PA09000077	VERIZON PENNSYLVANIA	10/28/02	11/27/02	TELEPHONE SVC	37 03
12-13	P1	3PA09000084	FEDERAL EXPRESS CORP	12/06/02	12/06/02	EXPRESS MAILINGS	5 11
12 18	P1	3PA09000095	PENELEC	11/09/02	12/11/02	UTILITIES	108 67
12-18	P1	3PA09000091	VERIZON PENNSYLVANIA	11/07/02	11/27/02	TELEPHONE SVC	200 79
12-20	P1	3PA09000102	FEDERAL EXPRESS CORP	12/13/02	12/13/02	POSTAGE	33 04
12-31	S5	02365004507		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	35 30
12-31	S5	02365004941		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	914 34
12 31	S5	02365005382		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	76 00
12-31	S5	02365005824		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	125 00
12-31	S5	02365006266		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	988.85
						RENT, COMMUNICATION, UTILITIES TOTALS	12,149 70
		PRINTING AND REPRODUCTION					
10-31	S3	02304000132		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	64 20
11-19	P1	3PA09000060	FULTON COUNTY NEWS	10/01/02	10/31/02	ADS FOR OFFICE HOURS	10 00
11 25	OP	3GP01002001	PUBLIC PRINTER	08/27/02	08/27/02	PRINTING	22 00
12 31	OP	3GP01102002	DO	09/26/02	09/26/02	PRINTING	60 00
						PRINTING AND REPRODUCTION TOTALS	156 20
		OTHER SERVICES					
10-02	P1	3PA09000001	CLEANSERVICE & SUPPLY INC	09/30/02	09/30/02	JANITORIAL SERVICE	216 66
10 03	F1	NN000000342	INTERAMERICA TECHNOLOGIES INC	09/09/02	09/09/02	T&M SERVICE	15 00
10-28	P1	3PA09000031	CLEANSERVICE & SUPPLY INC	10/31/02	10/31/02	JANITORIAL SVC	216 66
11-01	P1	3PA09000050	STATE FARM INSURANCE	11/01/02	05/08/03	INSURANCE FOR LEASED CAR	689 64
12 04	P1	3PA09000071	CLEANSERVICE & SUPPLY INC	11/01/02	11/30/02	JANITORIAL SERVICE	216 66
12 11	HR	192531	STATE FARM INSURANCE	05/08/02	11/08/02	REFUND, OVERPAYMENT	25 25
12 17	HR	192535	DO	11/01/02	05/08/03	REFUND, OVERPAYMENT	-61 24
						OTHER SERVICES TOTALS	1,268 13
		SUPPLIES AND MATERIALS					
10 02	P1	3PA09000004	COFFEE TIME	09/04/02	09/04/02	FOOD AND BEVERAGE	1,200 00
10 04	HR	193186	CENTRE DAILY TIMES	07/18/02	06/17/03	REFUND, SUB CANCELLATION	131 04
10-08	P1	3PA09000006	ROARING SPRING BOTTLING	09/27/02	09/27/02	BOTTLED WATER	58 50
10-09	P1	3PA09000013	THE PROGRESS	09/25/02	09/24/03	SUBSCRIPTION	146 00
10 09	P1	3PA09000014	THOMAS CHEVROLET OLDSMOBILE	09/23/02	09/23/02	REPAIR TO LEASED VAN	221 29
10-15	P1	3PA09000015	ALLEGHANEY BUSINESS INTERIORS	08/21/02	08/21/02	TABLE AND 4 CHAIRS	1,667 28
10-18	P1	3PA09000017	COFFEE TIME	10/09/02	10/09/02	FOOD/BEV	88 00
10 18	P1	3PA09000022	NATIONAL NEWS	01/01/03	12/31/03	SUBSCRIPTION	276 37
10 18	P1	3PA09000016	OFFICE SUPPLIERS INC	10/07/02	10/07/02	OFFICE SUPPLIES	29 00
10 18	P1	3PA09000024	ROBERT JAMES YOUNG	09/20/02	09/20/02	OFFICE SUPPLIES	8 47
10 18	P1	3PA09RW0014	THOMAS	09/23/02	09/23/02	REPAIR TO LEASED VAN	221 29
10-23	P1	3PA09000029	CRYSTAL SPRING WATER	10/01/02	10/31/02	BOTTLED WATER	101 13
10-23	P1	3PA09000028	MCCARTER'S INCORPORATED	10/16/02	10/16/02	OFFICE SUPPLIES	67 13
10 28	P1	3PA09000030	DO	10/21/02	10/21/02	OFFICE SUPPLIES	377 12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2002 HON BILL SHUSTER Con								
10 28	P1	3PA09000032	DO	10/22/02	10/22/02	OFFICE SUPPLIES		97.00
10 30	P1	3PA09000037	JOHN H KURTZ III	10/21/02	10/21/02	LEASED CAR REPAIRS/CAR WASH		12 18
10 30	P1	3PA09000040	MCCARTER'S INCORPORATED	10/09/02	10/09/02	OFFICE SUPPLIES		27 99
10 30	P1	3PA09000041	DO	10/14/02	10/14/02	OFFICE SUPPLIES		34 72
10-31	S1	02304000354		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		212 92
11-06	P1	3PA09000042	HOLLIDAY TIRE SERVICE	10/30/02	10/30/02	REPAIRS FOR LEASED CAR		244 32
11 06	HR	192508	THOMAS	09/23/02	09/23/02	RET'D CHK. DUPLICATE PAYMENT		-221 29
11 08	P1	3PA09000051	MCCARTNEY'S INC	10/25/02	10/25/02	TELEVISION		260 96
11 13	P1	3PA09000059	CRYSTAL SPRING WATER	11/01/02	11/30/02	BOTTLED WATER		80 75
11 14	HR	192513	INDIANA GAZETTE	01/19/02	01/18/03	REFUND. DUPLICATE PAYMENT		-213 15
11 14	P1	3PA09000055	MOUDLAR FURNITURE SPECIALISTS	11/07/02	11/07/02	PANELS F/CHAMBERSBURG D.O.		275 00
11 14	P1	3PA09000054	OFFICE SUPPLIERS	11/06/02	11/06/02	SUPPLIES		122 00
11 19	P1	3PA09000061	ROARING SPRING BOTTLING	11/08/02	11/08/02	WATER		68 45
11-22	P1	3PA09000065	COFFEE TIME	11/14/02	11/14/02	FOOD AND BEVERAGE		68 65
11 22	P1	3PA09000067	MARGARET SHANK	11/16/02	11/16/02	SUPPLIES		7 40
11 30	S1	02334000350		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		9 55
12 04	P1	3PA09000069	THOMAS CHEVROLET OLDSMOBILE	11/18/02	11/18/02	LEASED CAR REPAIRS		384 57
12-09	P1	3PA09000078	MCCARTNEY'S INC	12/02/02	12/02/02	SUPPLIES		834 00
12 09	P1	3PA09000081	OFFICE SUPPLIERS INC	12/03/02	12/03/02	SUPPLIES		29.00
12 09	P1	3PA09000081	DO	12/03/02	12/03/02	SUPPLIES		29 00
12 09	P1	3PA09000082	THOMAS CHEVROLET OLDSMOBILE	11/08/02	11/08/02	REPAIRS ON LEASED CAR		143 55
12-13	P1	3PA09000085	CRYSTAL SPRING WATER	12/05/02	12/05/02	WATER		28 13
12-13	P1	3PA09000088	JOHN H KURTZ III	12/09/02	12/09/02	CAR WASH		8 47
12 13	P1	3PA09000089	MOUNTAIN TOP ART GALLERY	12/09/02	12/09/02	FRAMING		155 00
12-13	P1	3PA09000086	ROARING SPRING BOTTLING	10/25/02	10/25/02	WATER		78 40
12-13	P1	3PA09000087	DO	12/06/02	12/06/02	WATER		68.45
12-18	P1	3PA09000097	MCCARTNEY'S INC	12/06/02	12/06/02	SUPPLIES		168 42
12 18	P1	3PA09000098	DO	12/03/02	12/03/02	SUPPLIES		504.50
12 20	P1	3PA09000092	GREATER CHAMBERSBURG CHAMBER	12/12/02	12/12/02	FOOD/BEV.		15 00
12-20	P1	3PA09000101	MCCARTNEY'S INC	12/18/02	12/18/02	SUPPLIES		161 40
12 20	P1	3PA09000093	MICHAEL ALLISON STUDIO	12/12/02	12/12/02	HABITATION EXPENSES		5,000.00
12 31	S1	02365000336		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1 345 17
12 31	HV	3A903000254	CRYSTAL SPRING WATER			CHANGE BOC 2603 TO 2602		28 13
12-31	HV	3A903000254	DO			CHANGE BOC 2603 TO 2602		28 13
							SUPPLIES AND MATERIALS TOTALS:	14,371 05
		EQUIPMENT						
10-31	S8	MA000073337		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,486.51
10 31	S8	PL000084920		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)		120 00
11-08	P1	3A513000092	MCCARTNEY'S INC	10/04/02	10/04/02	DISTRICT CHAIR		639.00
11 30	S8	MA000087773		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,486 51
11-30	S8	PL000098800		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		120.00
12-02	P1	3A513000131	MCCARTNEY'S INC	11/15/02	11/15/02	TABLE FOR DISTRICT OFFICE		772 50
12 02	P1	3A513000131	DO	11/15/02	11/15/02	FILE CABINET FOR DISTRICT OFF		1,120.98

12 10	HV	3A901000058		12/06/02	12/06/02	CARPET (TRANSFER)	5,379 00
12 31	S8	MA000101539		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,486.51
12 31	S8	PL000112583		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	120 00
						EQUIPMENT TOTALS:	15,731.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,332.15
						OFFICE TOTALS:	243,332.15

2002 HON. ROB SIMMONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83,752.43	4,141.75
PERSONNEL COMPENSATION	718,569.45	220,268.48
TRAVEL	34,307.30	9,597 24
RENT, COMMUNICATION, UTILITIES	57,362.73	13,667 35
PRINTING AND REPRODUCTION	64,133 17	585.88
OTHER SERVICES	17,745.73	4,322.00
SUPPLIES AND MATERIALS	26,594 63	3,147 38
EQUIPMENT	49,839.10	12,677.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,052,304 54	268,407 41
OFFICE TOTALS	1,052,304.54	268,407.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 30	OP	2USPS090016	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	1,399 35
11 29	OP	2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL	1,056 70
12-29	OP	2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL	1,685.70
						FRANKED MAIL TOTALS:	4,141 75

PERSONNEL COMPENSATION

BELL,JOE	10/01/02	12/31/02	PRESS SECRETARY	16,736.00
CAMELIO,LINDA M	10/01/02	12/31/02	CONSTITUENT REPRESENTATIVE	12,000.00
CURRAN,MEGGAN	10/01/02	11/30/02	TEMPORARY EMPLOYEE	1,386.00
DAUPHINAIS,JANE S	10/01/02	12/31/02	DISTRICT DIRECTOR	24,000.00
DIGGINS,JENNIFER L	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER	20,749.50
FERRARA,PAULA C	10/01/02	12/31/02	CONSTITUENT SERVICES REP	12,000 00
HIGHTOWER,LEIGH	10/01/02	12/31/02	STAFF ASSISTANT	9,332 99
LEWIS,KENNETH R	10/01/02	12/31/02	CONSTITUENT SERVICES	8,014 49
LILES,MICHAEL C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	16,648 51
LYNHAM,LISE K	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	10,808 51
MITCHELL,JAMES TODD	10/01/02	12/31/02	CHIEF OF STAFF	28,768.83
NELSON,JEFFREY T	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR	12,666 01
PELLEGRINO,AMY M	10/01/02	12/31/02	STAFF ASSISTANT	10,000.00
POWELL,ALEXTINE B	10/01/02	12/31/02	STAFF ASSISTANT	8,833 32
RAAB,NATHAN	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	8,333 32
SIMS,EMILY	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	10,991 00
WAGNER,ELIZABETH S	10/01/02	12/31/02	CONSTITUENT REPRESENTATIVE	9,000.00
			PERSONNEL COMPENSATION TOTALS:	220,268 48

TRAVEL

10 24	P1	3CT02000004	ELIZABETH S WAGNER	09/12/02	10/01/02	MILEAGE	47.36
10 24	P1	3CT02000005	DO	09/26/02	10/31/02	PARKING	35 50
10 24	P1	3CT02000011	JAMES TODD MITCHELL	10/03/02	10/04/02	TRAVEL SUBSISTENCE	233.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
000 HON ROB SIMMONS Con							
10 24	P1 3CT02000022	DO	10/07/02	10/07/02	TRAVEL SUBSISTENCE		99 48
10 24	P1 3CT02000023	DO	10/07/02	10/07/02	R/T AIRFARE BWI-PVD #8540		168 50
10 24	P1 3CT02000020	JEFFREY T NELSON	09/26/02	10/17/02	MILEAGE		155 84
10 24	P1 3CT02000007	KENNETH ROBERT LEWIS	09/13/02	09/20/02	MILEAGE		116 48
10 24	P1 3CT02000019	DO	10/01/02	10/17/02	MILEAGE		158 72
10 24	P1 3CT02000006	LINDA M CAMELIO	09/19/02	09/26/02	MILEAGE		105 28
10 24	P1 3CT02000009	DO	09/19/02	09/19/02	PARKING		4 77
10 25	P1 3CT02000025	JEFFREY T NELSON	08/20/02	09/17/02	MILEAGE		447 68
10 25	P1 3CT02000024	LINDA M CAMELIO	08/05/02	08/29/02	MILEAGE		102 40
10 25	P1 3CT02000026	PAULA C FERRARA	08/15/02	09/26/02	MILEAGE		209.92
10 25	P1 3CT02000027	DO	09/12/02	09/12/02	PARKING		4.77
10 28	P1 3CT02000031	HON ROB SIMMONS	09/18/02	10/03/02	TAXI		325 00
10 28	P1 3CT02000032	DO	09/17/02	10/03/02	PARKING		228 00
10 28	P1 3CT02000033	DO	10/07/02	10/07/02	AIRFARE PVD-BWI #9634		83.50
10 28	P1 3CT02000034	DO	10/16/02	10/16/02	AIRFARE PVD-BWI #8269		83.50
10 28	P1 3CT02000035	DO	10/17/02	10/17/02	AIRFARE BWI-PVD #1294		85 00
10 28	P1 3CT02000036	DO	10/11/02	10/11/02	AIRFARE NAT'L-PVD #5422		239 00
10 28	P1 3CT02000037	DO	09/23/02	09/23/02	AIRFARE PVD-BWI #2860		83 50
10 28	P1 3CT02000038	DO	09/26/02	09/26/02	AIRFARE BWI-PVD #4869		85.00
10 28	P1 3CT02000039	DO	10/01/02	10/01/02	AIRFARE PVD-BWI #2936		83.50
10 28	P1 3CT02000040	DO	10/03/02	10/03/02	AIRFARE TAXES #6113		2 50
10 28	P1 3CT02000028	JANE S DAUPHINAIS	09/16/02	09/17/02	TRAVEL SUBSISTENCE		284.96
10 28	P1 3CT02000029	DO	09/16/02	09/17/02	R/T AIR PVD-BWI #8423		138.50
10 31	P1 3CT02000041	HON ROB SIMMONS	10/03/02	10/03/02	AIRFARE PVD-BWI		83 50
11 08	P1 3CT02000042	DO	10/22/02	11/06/02	R/T AIR BWI-PVD #3685		152 50
11 13	P1 3CT02000012	JAMES TODD MITCHELL	10/03/02	10/04/02	R/T AIRFARE BWI-PVD		152.50
12 05	P1 3CT02000065	HON ROB SIMMONS	11/15/02	11/15/02	AIRFARE BWI-PVD #1555		85 00
12 05	P1 3CT02000066	DO	11/12/02	11/12/02	AIRFARE PVD-BWI		83 50
12 05	P1 3CT02000067	DO	10/26/02	11/01/02	R/T AIR BWI-PVD E SIMS #3209		152 50
12 05	P1 3CT02000068	DO	11/03/02	11/06/02	R/T AIR BWI-PVD E SIMS #3472		152 50
12 05	P1 3CT02000069	DO	12/09/02	12/10/02	R/T AIR PVD-BWI		168.50
12 05	P1 3CT02000070	DO	12/04/02	12/04/02	AIRFARE BWI-PVD #6541		85 00
12 05	P1 3CT02000071	DO	10/11/02	11/12/02	CAB FARE		215 00
12 05	P1 3CT02000056	JEFFREY T NELSON	09/28/02	10/17/02	MILEAGE		158 27
12 05	P1 3CT02000058	KENNETH ROBERT LEWIS	09/04/02	10/17/02	MILEAGE		206 05
12 05	P1 3CT02000046	PAULA C FERRARA	10/08/02	10/31/02	PARKING		60.77
12 05	P1 3CT02000047	DO	10/28/02	10/31/02	TRAVEL SUB/CRS TRAINING		549.40
12 05	P1 3CT02000048	DO	10/28/02	10/31/02	R/T AIR PVD-WASH #4443		152 50
12 17	P1 3CT02000045	DO	10/01/02	10/31/02	MILEAGE		151.12
12 23	P1 3CT02000080	ELIZABETH S WAGNER	10/08/02	10/08/02	PARKING		12 00
12 23	P1 3CT02000084	DO	11/14/02	12/16/02	PARKING		4.78
12 23	P1 3CT02000088	DO	10/08/02	12/04/02	MILEAGE		110 17
12 23	P1 3CT02000077	HON ROB SIMMONS	12/20/02	12/21/02	R/T AIRFARE PVD-BWI #5892		168.50

12 23	P1	3CT02000083	JEFFREY T NELSON	10/19/02	11/22/02	MILEAGE	460.52
12 23	P1	3CT02000072	LINDA M CAMELIO	11/14/02	11/15/02	TRAVEL SUBSISTENCE	255.80
12 23	P1	3CT02000073	DO	11/14/02	11/15/02	R/T AIR PVD-BWI #3978	152.50
12 23	P1	3CT02000076	DO	10/03/02	11/15/02	MILEAGE	139 75
12 23	P1	3CT02000087	PAULA C FERRARA	11/06/02	11/25/02	MILEAGE	52.97
12 23	P1	3CT02000075	SOZA AND COMPANY, LTD	04/29/02	04/30/02	TRAVEL TO DO BY CONSULTANT	423 43
12 24	P1	3CT02000091	LORD PROPERTIES	01/01/03	12/31/03	PARKING IN DISTRICT FOR STAFF	1,080.00
12 31	HV	3A903000376	JANE S DAUPHINAIS	06/05/02	08/23/02	BOC CHANGE 2350 TO 2130	515.84
						TRAVEL TOTALS:	9,597.24
		RENT, COMMUNICATION, UTILITIES					
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL	88.45
10 04	CB	FXF021004A	DO	09/20/02	09/20/02	OVERNIGHT MAIL	6.13
10 11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL	11.51
10-11	CB	FXP021011A	DO	09/30/02	09/30/02	OVERNIGHT MAIL	5.06
10 11	CB	FXP021011A	DO	09/27/02	09/27/02	OVERNIGHT MAIL	11.09
10 21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL	11 42
10 21	CB	FXf021018b	DO	10/03/02	10/03/02	OVERNIGHT MAIL	25.91
10 21	CB	FXf021018b	DO	10/04/02	10/04/02	OVERNIGHT MAIL	6.96
10 21	P9	CT0202R0210	MACKY LLC	10/01/02	10/31/02	MIDDLETOWN - RENT	600.00
10 21	P9	CT0201R0210	NASSI CONNECTICUT REALTY LLC	10/01/02	10/31/02	NORWICH - RENT	1,300.00
10 24	P1	3CT02000008	LINDA M CAMELIO	09/06/02	10/05/02	CELL PHONE CHARGES	55.00
10 24	P1	3CT02000013	OUTERCURVE TECHNOLOGY INC	10/01/02	10/31/02	BLACKBERRY SERVICE	62.28
10 24	P1	3CT02000014	SNET	09/23/02	10/22/02	PHONE SERVICE MIDDLETOWN	352.01
10 24	P1	3CT02000015	DO	09/11/02	10/10/02	NORWICH PHONE CHARGES	763.06
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	10 15
10 25	CB	FXf021018a	DO	10/11/02	10/11/02	OVERNIGHT MAIL	5.87
10 28	HV	3A901000015	FIRST CALL	10/10/02	10/10/02	TAPE DUPLICATION	35 00
10 28	P1	3CT02000030	JANE S DAUPHINAIS	06/05/02	08/23/02	MILEAGE	515.84
10 31	S5	02304004943		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	630.04
10-31	S5	02304005382		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	95.00
10 31	S5	02304005822		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	101.00
10 31	S5	02304006262		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	294.27
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	22.15
11 01	CB	FXF021101A	DO	10/18/02	10/18/02	OVERNIGHT MAIL	6.16
11 04	P2	HCV0300093	SNET DIVERSIFIED GROUP INC	10/09/02	10/09/02	MAINT MARCH 30, 2002 THROUGH M	288.00
11 05	P2	HCV0201386	VERIZON WIRELESS	10/22/02	10/22/02	V60C	199.99
11 05	P2	HCV0201386	DO	10/22/02	10/22/02	CLA FOR V60C	22.49
11 08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	102.70
11 15	CB	FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL	11.56
11 15	CB	FXF021115A	DO	10/28/02	10/28/02	OVERNIGHT MAIL	78.92
11 20	P9	CT0202R0211	MACKY LLC	11/01/02	11/30/02	MIDDLETOWN - RENT	600.00
11 20	P9	CT0201R0211	NASSI CONNECTICUT REALTY LLC	11/01/02	11/30/02	NORWICH - RENT	1,300.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/02/02	11/02/02	OVERNIGHT MAIL	4.68
11 22	CB	FXF021122A	DO	11/08/02	11/08/02	OVERNIGHT MAIL	6 14
11 30	S5	02334004941		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	856 70
11-30	S5	02334005381		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	95.00
11-30	S5	02334005822		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	101.00
11 30	S5	02334006263		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	302.06
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	11.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON ROB SIMMONS Con								
12 02	CB	FXF021202A	DO	11/12/02	11/12/02	OVERNIGHT MAIL		32 23
12 02	CB	FXF021202A	DO	11/15/02	11/15/02	OVERNIGHT MAIL		5 93
12 05	P1	3CT02000062	OUTERCURVE TECHNOLOGY INC	11/01/02	11/30/02	BLACKBERRY		62 28
12 05	P1	3CT02000049	SNET	11/11/02	12/10/02	NORWICH PHONE CHARGES		759 58
12 05	P1	3CT02000057	DO	10/11/02	11/10/02	NORWICH PHONE CHARGES		755 62
12 05	P1	3CT02000063	DO	10/23/02	11/22/02	PHONE SERVICE MIDDLETOWN		350.23
12 05	P1	3CT02000044	WORLDCOM	10/01/02	10/31/02	TOLL FREE NUMBER		58 37
12 05	P1	3CT02000055	DO	09/01/02	09/30/02	TOLL FREE NUMBER		31 33
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL		23 62
12 12	CB	FXP021208A	DO	11/22/02	11/22/02	OVERNIGHT MAIL		5 93
12 13	CB	FXP021213A	DO	11/28/02	11/28/02	OVERNIGHT MAIL		11 50
12 18	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL		21 18
12 23	P1	3CT02000074	LINDA M CAMELIO	11/06/02	12/05/02	CELL PHONE SERVICE		192 32
12 23	P9	CT0201R0212	NASSI CONNECTICUT REALTY LLC	12/01/02	12/31/02	NORWICH - RENT		1,300.00
12 23	P1	3CT02000086	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	BLACKBERRY SUPPORT		62 28
12 23	P1	3CT02000097	WORLDCOM	11/01/02	11/30/02	TOLL FREE SERVICE		32 86
12 31	S5	02365004942		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		351.29
12 31	S5	02365005383		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		95.00
12 31	S5	02365005825		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		101.00
12 31	S5	02365006267		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		335 45
12 31	HV	3A903000376	JANE S DAUPHINAIS	06/05/02	08/23/02	BOC CHANGE 2350 TO 2130		-515 84
12 31	P9	CT0202R0212	MACKY LLC	12/01/02	12/31/02	MIDDLETOWN - RENT		600 00
						RENT, COMMUNICATION, UTILITIES TOTALS		13,667 35
		PRINTING AND REPRODUCTION						
10 30	P2	OSP222479	BETHESDA ENGRAVERS	09/17/02	09/17/02	BUSINESS CARDS		255.00
10 31	P2	OSP22805	ACCURATE WORD LLC	10/08/02	10/08/02	BUSINESS CARDS		25 30
12 05	P1	3CT02000060	KENNETH ROBERT LEWIS	09/06/02	09/06/02	PHOTO DEVELOPMENT		11.58
12 23	P2	OSP23320	ACCURATE WORD LLC	12/04/02	12/04/02	BUSINESS CARDS		170.00
12 27	P2	OSP23318	BETHESDA ENGRAVERS	12/18/02	12/18/02	BUSINESS CARDS		105.00
12 27	P2	OSP23318	DO	12/18/02	12/18/02	DIE CHARGE		19 00
						PRINTING AND REPRODUCTION TOTALS		585 88
		OTHER SERVICES						
10 21	P9	SAP02001610	SOZA AND COMPANY, LTD	10/01/02	10/31/02	CONTRACT SERVICE		1,174.00
10 24	P1	3CT02000001	MARCUS FERRARO PROPERTIES	08/15/02	09/15/02	CLEANING		200 00
11 20	P9	SAP02001611	SOZA AND COMPANY, LTD	11/01/02	11/30/02	CONTRACT SERVICE		1,174.00
12 05	P1	3CT02000043	MARCUS FERRARO PROPERTIES	10/15/02	11/15/02	CLEANING SERVICE		200 00
12 05	P1	3CT02000054	DO	09/15/02	10/15/02	CLEANING SERVICE		200 00
12 20	P9	SAP02001612	SOZA AND COMPANY, LTD	12/01/02	12/31/02	CONTRACT SERVICE		1,174 00
12 23	P1	3CT02000082	MARCUS FERRARO PROPERTIES	12/16/02	12/16/02	CLEANING SERVICE FOR DO		200.00
						OTHER SERVICES TOTALS		4,322 00
		SUPPLIES AND MATERIALS						
10 24	HV	3A901000011		09/13/02	09/13/02	FRAMING (TRANSFER)		50 00
10 24	P1	3CT02000021	DEER PARK SPRING WATER	09/04/02	09/26/02	WATER		77.69

10-24	P1	3CT02000002	MANITOCK SPRING WATER	09/19/02	09/19/02	WATER FOR DO	25.90
10-24	P1	3CT02000003	W.B. MASON COMPANY INC.	09/25/02	09/25/02	OFFICE SUPPLIES	299.79
10-24	P1	3CT02000010	DO	09/06/02	09/06/02	OFFICE SUPPLIES	310.25
10-31	S1	02304000132		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	585.85
11-30	S1	02334000130		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	443.84
12-05	P1	3CT02000064	DEER PARK SPRING WATER	10/17/02	10/26/02	WATER	14.93
12-05	P1	3CT02000053	JOURNAL INQUIRER	11/15/02	11/15/03	SUBSCRIPTION	290.32
12-05	P1	3CT02000059	KENNETH ROBERT LEWIS	09/06/02	09/06/02	CONSTITUENT DINNER	28.00
12-05	P1	3CT02000061	MANITOCK SPRING WATER	10/17/02	10/17/02	WATER	25.85
12-05	P1	3CT02000050	W.B. MASON COMPANY INC.	10/23/02	10/23/02	OFFICE SUPPLIES	59.82
12-05	P1	3CT02000051	DO	09/26/02	09/26/02	OFFICE SUPPLIES	141.00
12-05	P1	3CT02000052	DO	10/16/02	10/16/02	OFFICE SUPPLIES	334.59
12-23	P1	3CT02000093	DEER PARK SPRING WATER	11/07/02	11/26/02	WATER	29.27
12-23	P1	3CT02000081	ELIZABETH S. WAGNER	10/24/02	10/24/02	TONER FOR OFFICE	27.55
12-23	P1	3CT02000085	DO	12/16/02	12/16/02	CHAMBER BREAKFAST W/CONST	51.00
12-23	P1	3CT02000089	DO	11/25/02	11/25/02	CHAMBER BREAKFAST	34.00
12-23	P1	3CT02000090	JEFFREY T NELSON	12/08/02	12/09/02	FOOD FOR CONSTITUENT MTG	128.71
12-23	P1	3CT02000078	MANITOCK SPRING WATER	11/15/02	11/15/02	WATER FOR DO	29.70
12-23	P1	3CT02000079	DO	11/14/02	11/14/02	WATER FOR DO	13.00
12-23	P1	3CT02000094	W.B. MASON COMPANY INC	11/15/02	11/15/02	OFFICE SUPPLIES	112.39
12-31	S1	02365000123		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	33.93
						SUPPLIES AND MATERIALS TOTALS:	3,147.38
		EQUIPMENT					
10-31	S8	MA000074072		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,326.84
10-31	S8	PL000083837		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	555.37
10-31	S8	PL000084223		05/01/02	05/01/02	EQUIPMENT PURCHASE (TRANSFER)	102.64
10-31	S8	PL000084225		07/01/02	07/01/02	EQUIPMENT PURCHASE (TRANSFER)	132.58
10-31	S8	PL000084227		09/01/02	09/01/02	EQUIPMENT PURCHASE (TRANSFER)	132.58
10-31	S8	PL000084228		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)	132.58
10-31	S8	PL000084239		06/01/02	06/01/02	EQUIPMENT PURCHASE (TRANSFER)	132.58
10-31	S8	PL000084241		08/01/02	08/01/02	EQUIPMENT PURCHASE (TRANSFER)	132.58
11-30	S8	MA000087211		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,326.84
11-30	S8	PL000097861		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	687.95
12-31	S8	MA000101011		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,326.84
12-31	S8	PL000111513		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	687.95
						EQUIPMENT TOTALS:	12,677.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	268,407.41
						OFFICE TOTALS:	268,407.41

2001 HON. ROB SIMMONS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
10-01	CO	Z6163174D	HON. ROB SIMMONS	01/30/01	06/21/01	CANCELED CHECK - STALE DATED	-232.00
						TRAVEL TOTALS.	232.00
		OTHER SERVICES					
10-17	P9	SAP05000101	SOZA AND COMPANY, LTD	12/01/01	12/31/01	CONTRACT SERVICE	1,709.70
						OTHER SERVICES TOTALS	1,709.70
		SUPPLIES AND MATERIALS					
11-15	HR	192514	JANE S DAUPHINAIS	11/16/01	11/16/01	REIMB; DUPLICATE PAYMENT	-199.50
						SUPPLIES AND MATERIALS TOTALS:	-199.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON ROB SIMMONS—Con							
		EQUIPMENT					
10 11	HV 3A901000004		05/08/02	05/08/02	EQUIP TRANFER IO 43709&10		3,182 00
					EQUIPMENT TOTALS.		3,182 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		1,903 80
					OFFICE TOTALS		1,903.80
2002 HON MICHAEL K SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,471 87	1,376 72
					PERSONNEL COMPENSATION	812,411 43	236,162 70
					PERSONNEL BENEFITS	418 07	138 82
					TRAVEL	66,881 37	15,410 59
					RENT, COMMUNICATION, UTILITIES	112,369 71	30,010 93
					PRINTING AND REPRODUCTION	1,461 40	333.55
					OTHER SERVICES	4,158 05	1,848 19
					SUPPLIES AND MATERIALS	17,256.24	3,966 00
					EQUIPMENT	49,674 62	15,759 09
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,070,102 76	305,006 59
					OFFICE TOTALS	1,070,102 76	305,006.59
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
10 30	OP 2USPS090016	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		565 77
11 29	OP 2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL		584 79
12-29	OP 2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL		226 16
					FRANKED MAIL TOTALS		1,376 72
		PERSONNEL COMPENSATION					
		ALLEN,AMY	10/01/02	12/31/02	SCHEDULER		11,000 01
		ANDERSON,KARL E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,125.01
		BAIN MARCIA A	10/01/02	12/31/02	CASEWORK DIRECTOR		16,750 01
		BARNES,CHARLES AHERNS	10/01/02	12/31/02	AGRICULTURE DIRECTOR		15,499 99
		BRANT,ELISSA J	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,650 00
		CULVER,LINDA K	10/01/02	12/31/02	STAFF ASSISTANT		9,750 00
		ERICKSON,COLEEN A	11/01/02	12/31/02	FIELD REPRESENTATIVE		2,500 00
		HALL,LAUREL P	10/01/02	12/31/02	RESOURCE/INEEL DIRECTOR		15,499 99
		HATCH,DAWN	10/01/02	12/31/02	STAFF ASSISTANT		9,375.01
		KINNEY,VICKI	10/01/02	12/31/02	LEGIS ASST/OFFICE MANAGER		14,374 99
		KUNZ,KATHLEEN H	10/01/02	12/31/02	STAFF ASSISTANT		9,250.00
		MILLER,MATTHEW S	10/01/02	12/31/02	SHARED EMPLOYEE		1,875 00
		REVIER,JOHN	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		25,750 00
		SLATER,LINDSAY JAY	10/01/02	12/31/02	CHIEF OF STAFF		32,954 34
		SORENSEN,AMY	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,100 00
		SYMMS,FRANCES E	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,750.00

			TENSEN,JULIE L	11/01/02	12/31/02	EDUCATION OUTREACH COORDINATOR	5,833 34
			TUCKER,BRANDON J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,125 01
			WATTS,NICOLE DANIELLE	10/01/02	12/31/02	ADA COUNTY FIELD DIRECTOR	15,000.01
			WILLIS,LUCINDA, B	10/01/02	12/31/02	PRESS SECRETARY	13,999.99
						PERSONNEL COMPENSATION TOTALS	236,162.70
		PERSONNEL BENEFITS					
10 31	S7	02304000098		10/01/02	10/31/02	TRANSIT BENEFITS	68.09
11-30	S7	02334000090		11/01/02	11/30/02	TRANSIT BENEFITS	70.73
						PERSONNEL BENEFITS TOTALS:	138.82
		TRAVEL					
10 03	P1	3ID02000008	CITIBANK GOV CARD SERVICE	09/26/02	09/27/02	CAR RENTAL (MEMBER)	41.27
10 03	P1	3ID02000009	DO	09/26/02	09/26/02	LODGING (MEMBER)	98.14
10-03	P1	3ID02000006	HON MIKE SIMPSON	09/29/02	09/29/02	MILEAGE	18.00
10 03	P1	3ID02000007	DO	09/19/02	09/27/02	TAXI, PARKING	127.00
10-03	P1	3ID02000003	NICOLE DANIELLE WATTS	08/11/02	08/11/02	PARKING	3.00
10-03	P1	3ID02000005	DO	06/16/02	06/16/02	GASOLINE	22.87
10 04	P1	2ID02000697	CITIBANK GOV CARD SERVICE	08/07/02	08/16/02	MEALS (CHARLES BARNES)	20.95
10-07	P1	3ID02000016	LINDSAY SLATER	09/23/02	09/27/02	MEALS	28.43
10-07	P1	3ID02000017	DO	09/24/02	09/28/02	GASOLINE	46.08
10-07	P1	3ID02000018	DO	09/26/02	09/27/02	LODGING	35.26
10-08	P1	3ID02000015	DO	09/27/02	09/22/02	TAXI	9.80
10 09	P1	3ID02000029	CHARLES A BARNES	09/10/02	09/26/02	MILEAGE	257.10
10-09	P1	3ID02000026	CITIBANK GOV CARD SERVICE	09/22/02	09/24/02	LODGING CHARLES BARNES	204 74
10-09	P1	3ID02000027	DO	09/24/02	09/24/02	MEAL CHARLES BARNES	8 71
10 16	P1	3ID02000037	FRANCES E SYMMS	10/07/02	10/07/02	MILEAGE	26.40
10-16	P1	3ID02000039	LAUREL P HALL	10/01/02	10/05/02	MILEAGE	162.00
10-18	P1	3ID02000022	CITIBANK GOV CARD SERVICE	09/18/02	09/21/02	RENTAL CAR (CULVER)	139.96
10-18	P1	3ID02000023	DO	09/19/02	09/21/02	GASOLINE (CULVER)	50.00
10-18	P1	3ID02000024	DO	09/20/02	09/21/02	LODGING (CULVER)	76.09
10 18	P1	3ID02000025	DO	09/19/02	09/19/02	MEAL (CULVER)	8.61
10-18	P1	3ID02000050	NICOLE DANIELLE WATTS	10/01/02	10/06/02	R/T AIRFARE BOISE-DC #2237	243.00
10-21	P1	3ID02000051	CITIBANK GOV CARD SERVICE	09/22/02	09/22/02	AIRFARE	384.50
10-21	P1	3ID02000052	DO	10/17/02	10/17/02	AIRFARE	364.50
10-21	P9	ID0201L0210	NORTHWEST LEASING	10/01/02	10/31/02	LEASED AUTO	435.67
10-24	P1	3ID02000054	NICOLE DANIELLE WATTS	10/05/02	10/06/02	GASOLINE	30.06
10-24	P1	3ID02000055	DO	10/02/02	10/02/02	MEAL	20 41
10-24	P1	3ID02000056	DO	10/01/02	10/06/02	CAR RENTAL	323.29
10-28	P1	3ID02000040	CITIBANK GOV CARD SERVICE	10/01/02	10/05/02	R/T AIR SLC-WASH #2864 (HALL)	243.00
10 30	P1	3ID02000014	DO	09/22/02	09/29/02	R/T AIR WASH-BOISE SLATER/0172	494 00
10-31	HV	3A903000076	DO	09/22/02	09/29/02	BOC CHANGE 2130 TO 2101	494.00
10-31	HV	3A903000076	DO	09/22/02	09/29/02	BOC CHANGE 2130 TO 2101	494 00
10-31	HV	3A903000077	DO	09/18/02	09/21/02	BOC CHANGE 2130 TO 2120	-139.96
10 31	HV	3A903000077	DO	09/18/02	09/21/02	BOC CHANGE 2130 TO 2120	139.96
11-04	P1	3ID02000071	CHARLES A BARNES	10/02/02	10/17/02	MILEAGE	393.60
11-04	P1	3ID02000066	CITIBANK GOV CARD SERVICE	10/15/02	10/15/02	MEAL/LINDA CULVER	12.68
11 04	P1	3ID02000067	ELISSA J BRANT	10/16/02	10/16/02	MILEAGE	98.70
11-04	P1	3ID02000068	DO	10/16/02	10/16/02	MEAL	8.47
11 04	P1	3ID02000069	LAUREL P HALL	10/21/02	10/23/02	MILEAGE	69 00
11-04	P1	3ID02000063	LINDA CULVER	10/15/02	10/17/02	MILEAGE	72.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con								
2002 HON MICHAEL K SIMPSON—Con								
11 04	P1	3ID02000065	DO	10/15/02	10/15/02	PARKING		6 00
11 06	P1	3ID02000082	CITIBANK GOV CARD SERVICE	10/03/02	10/17/02	LODGING CHARLES BARNES		279 39
11 06	P1	3ID02000083	DO	10/04/02	10/06/02	MEALS CHARLES BARNES		28 82
11 06	P1	3ID02000084	DO	10/04/02	10/06/02	PARKING CHARLES BARNES		22 25
11 06	P1	3ID02000075	LINDSAY SLATER	10/17/02	10/18/02	MILEAGE		36 00
11 06	P1	3ID02000076	DO	10/18/02	10/24/02	A/T AIRFARE DC-BOISE #5331		516 00
11 06	P1	3ID02000077	DO	10/18/02	10/23/02	MEALS		33 00
11 06	P1	3ID02000078	DO	10/24/02	10/24/02	GASOLINE		15 85
11 06	P1	3ID02000079	DO	10/18/02	10/18/02	CAB		11 20
11-08	P1	3ID02000081	CITIBANK GOV CARD SERVICE	10/02/02	10/06/02	R/T BOISE-SIOUX FALLS #8778		411 83
11 15	P1	3ID02000089	LAUREL P HALL	11/01/02	11/04/02	MILEAGE		90 00
11 19	P1	3ID02000097	HON MIKE SIMPSON	10/15/02	11/02/02	MILEAGE		667 20
11 20	P1	3ID02000102	AMY SORENSEN	11/07/02	11/07/02	MEALS		8 09
11-20	P1	3ID02000099	CITIBANK GOV CARD SERVICE	11/06/02	11/08/02	R/T AIR IDA-BOISE (HALL) #9110		247 00
11 20	P1	3ID02000100	DO	11/06/02	11/08/02	LODGING/LAUREL HALL		119 00
11 20	P1	3ID02000101	DO	11/07/02	11/07/02	MEAL/LAUREL HALL		7 50
11 20	P1	3ID02000105	LINDSAY SLATER	11/04/02	11/07/02	R/T AIRFARE WASH-BOI #7145		516 00
11 20	P1	3ID02000106	DO	11/06/02	11/06/02	GASOLINE		16 77
11 20	P1	3ID02000108	LUCINDA B WILLITS	10/27/02	10/30/02	MILEAGE		225 00
11 20	P1	3ID02000112	DO	10/29/02	10/29/02	MEALS		27 54
11 20	P1	3ID02000109	MARCIA A BAIN	10/01/02	10/06/02	R/T AIR BOISE-BWI #4566		243 00
11 20	P1	3ID02000110	DO	10/01/02	10/04/02	MEALS		116 32
11 20	P1	3ID02000111	DO	09/30/02	09/30/02	PARKING		19 50
11 20	P9	ID0201L0211	NORTHWEST LEASING	11/01/02	11/30/02	LEASED AUTO		435 67
11 21	P1	3ID02000114	CITIBANK GOV CARD SERVICE	10/31/02	10/31/02	MEMBER R/T AIR IDA-BOI #0572		346 00
11 21	P1	3ID02000115	DO	10/19/02	10/23/02	LODGING MEMBER		359 00
11 21	P1	3ID02000116	DO	10/23/02	10/23/02	LODGING MEMBER		55 00
11 21	P1	3ID02000117	DO	10/31/02	10/31/02	STAFFERS MEAL		73 22
11-21	P1	3ID02000118	HON MIKE SIMPSON	10/17/02	10/31/02	PARKING		76 50
11 26	P1	3ID02000130	CHARLES A BARNES	10/23/02	11/13/02	MILEAGE		391 50
11 26	P1	3ID02000126	CITIBANK GOV CARD SERVICE	10/24/02	10/24/02	CAR RENTAL (LINDA CULVER)		36 74
11 26	P1	3ID02000127	DO	10/24/02	10/24/02	GASOLINE (LINDA CULVER)		13 55
11-26	P1	3ID02000128	DO	11/06/02	11/06/02	LODGING (LINDA CULVER)		67 71
11 26	P1	3ID02000129	DO	11/06/02	11/06/02	MEAL (LINDA CULVER)		9 66
11-26	P1	3ID02000132	DO	10/30/02	11/07/02	LODGING (CHARLES BARNES)		152 05
11 26	P1	3ID02000148	DO	11/14/02	11/16/02	LODGING (LAUREL HALL)		61 00
11-26	P1	3ID02000140	JOHN REVIER	11/04/02	11/07/02	LODGING		269 25
11 26	P1	3ID02000141	DO	11/04/02	11/07/02	R/T AIR DC-BOISE #7152		516 00
11 26	P1	3ID02000143	DO	11/04/02	11/04/02	MEAL		41 36
11 26	P1	3ID02000138	KATHLEEN KUNZ	11/06/02	11/06/02	MILEAGE		151 80
11 26	P1	3ID02000144	LAUREL P HALL	11/19/02	11/19/02	MILEAGE		18 00
11 26	P1	3ID02000145	DO	11/06/02	11/06/02	TAXI		15 00
11 26	P1	3ID02000146	DO	10/08/02	10/08/02	MEAL		10 92

11 26	P1	3ID02000124	LINDA CULVER	10/24/02	10/24/02	MEALS	8 78
11-26	P1	3ID02000122	NICOLE DANIELLE WATTS	11/18/02	11/18/02	GASOLINE	11 88
11 27	P1	3ID02000134	COLLEEN ERICKSON	10/28/02	11/07/02	MILEAGE	208 20
11 30	HV	3A903000112	LINDSAY SLATER	10/18/02	10/23/02	BOC CHANGE 2101 TO 2110	33 00
11 30	HV	3A903000112	DO	10/18/02	10/23/02	BOC CHANGE 2101 TO 2110	-33 00
12-05	P1	3ID02000149	VICKI KINNEY	11/23/02	11/30/02	R/T AIRFARE IAD-BOI #7933	516 00
12 05	P1	3ID02000150	DO	11/23/02	11/30/02	TAXIS	105 85
12 05	P1	3ID02000151	DO	11/26/02	11/26/02	MEAL	22 04
12-05	P1	3ID02000152	DO	11/26/02	11/26/02	PARKING	4 00
12-09	P1	3ID02000135	COLLEEN ERICKSON	11/06/02	11/07/02	MEALS	13.63
12 09	P1	3ID02000136	DO	11/06/02	11/06/02	PARKING	4.00
12-13	P1	3ID02000159	CITIBANK GOV CARD SERVICE	12/05/02	12/06/02	R/T AIR IDAHO-BOISE MBR #8785	397 00
12-13	P1	3ID02000160	DO	12/07/02	12/11/02	MEMBER R/T AIR IDAHO-DCA #9366	683.50
12-20	P1	3ID02000186	CHARLES A BARNES	11/14/02	12/10/02	MILEAGE	439.20
12 20	P1	3ID02000163	CITIBANK GOV CARD SERVICE	11/19/02	11/21/02	R/T BOI-PORTLAND BARNES/3688	172 50
12-20	P1	3ID02000164	DO	12/09/02	12/10/02	LODGING/CHARLES BARNES	65.17
12-20	P1	3ID02000165	DO	11/17/02	11/20/02	LODGING/CHARLES BARNES	349 86
12 20	P1	3ID02000166	DO	11/19/02	11/19/02	MEALS/CHARLES BARNES	15 40
12 20	P1	3ID02000167	DO	12/09/02	12/09/02	MEALS/CHARLES BARNES	14 56
12-20	P1	3ID02000168	DO	11/21/02	11/21/02	PARKING/CHARLES BARNES	34 00
12 20	P1	3ID02000169	DO	11/20/02	11/20/02	MEAL/CULVER	4.94
12 20	P1	3ID02000182	DO	12/04/02	12/04/02	R/T AIR IDA-BOISE/HALL	138.00
12-20	P1	3ID02000183	DO	12/04/02	12/06/02	LODGING/HALL	127.00
12-20	P1	3ID02000176	COLLEEN ERICKSON	11/19/02	11/20/02	MILEAGE	106 80
12-20	P1	3ID02000180	JOHN REVIER	12/09/02	12/09/02	TAXI	10 00
12 20	P1	3ID02000181	DO	11/22/02	12/01/02	R/T AIR DC-BOISE #8984	501 00
12 20	P1	3ID02000178	LAUREL P HALL	12/02/02	12/09/02	MILEAGE	72 00
12-20	P1	3ID02000179	DO	12/04/02	12/04/02	TAXI	13.00
12 20	P1	3ID02000171	LINDA CULVER	11/20/02	12/03/02	MILEAGE	31 80
12-31	HV	3A903000269	CITIBANK GOV CARD SERVICE	12/04/02	12/06/02	LODGING/HALL	127 00
12-31	HV	3A903000269	DO	12/04/02	12/06/02	CHANGE A/C FROM 2101 TO 2105	-127.00
12 31	HV	3A903000268	VICKI KINNEY	11/23/02	11/30/02	TAXIS	105 85
12-31	HV	3A903000268	DO	11/23/02	11/30/02	CHANGE A/C FROM 2101 TO 2135	-105 85
						TRAVEL TOTALS	15,410 59
		RENT, COMMUNICATION, UTILITIES					
10 03	P1	3ID02000002	NICOLE DANIELLE WATTS	07/26/02	08/25/02	CELL PHONE CHARGES	319 96
10-07	P1	3ID02000012	QWEST	08/13/02	09/12/02	TELEPHONE SERVICE	266 42
10 07	P1	3ID02000010	US CELLULAR	09/14/02	10/13/02	CELL PHONE	302 97
10 08	OP	3GSA0602001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O. TELEPHONE SERVICE	155.18
10-08	OP	3GSA0602001	DO	06/01/02	06/30/02	D.O TELEPHONE SERVICE	173 61
10-08	P1	2ID02000649	MARCIA A BAIN	08/22/02	09/21/02	CABLE SERVICE FOR BOISE DO	60 03
10 09	OP	3GSA0702001	GENERAL SERVICES ADMIN	07/01/02	07/30/02	D.O TELEPHONE SERVICE	152.26
10 09	OP	3GSA0702001	DO	07/01/02	07/30/02	D.O TELEPHONE SERVICE	123 61
10-09	P1	3ID02000031	LINDA CULVER	09/01/02	09/30/02	CABLE SERVICE FOR DO	37 67
10-16	P1	3ID02000034	FEDERAL EXPRESS CORP	09/03/02	09/11/02	EXPRESS MAIL	97 81
10 16	P1	3ID02000035	DO	09/08/02	09/18/02	EXPRESS MAIL	20.29
10-16	P1	3ID02000032	QWEST	08/25/02	09/24/02	TELEPHONE SERVICE	235 58
10 18	P1	3ID02000041	LINDSAY SLATER	10/03/02	11/02/02	BLACKBERRY SERVICE	84.58
10 18	P1	3ID02000049	NICOLE DANIELLE WATTS	08/26/02	09/25/02	CELL PHONE SERVICE	285.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON MICHAEL K SIMPSON Con								
10 21	P9	ID0201R0210	FOUR WAY COMPANY	10/01/02	10/31/02	TWIN FALLS - RENT		552 00
10 21	P9	ID0202R0210	MEMORIAL DRIVE ASSOCIATES LLC	10/01/02	10/31/02	IDAHO FALLS-RENT		780 00
10 21	P1	ID02000053	MILES COMMUNICATIONS CO INC	09/16/02	09/16/02	TELEPHONE INSTALLATION		1,946 50
10 21	P9	ID0203R0210	TIRE DISTRIBUTORS INC	10/01/02	10/31/02	BOISE - RENT		3,406 88
10 23	OP	3GSA0802001	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D O TELEPHONE SERVICE		144 97
10 23	OP	3GSA0802001	DO	08/01/02	08/30/02	D O TELEPHONE SERVICE		356 59
10 23	S6	ID0544010A	DO	10/01/02	10/31/02	RENT POCATELLO		584 00
10 28	P1	3ID02000059	FEDERAL EXPRESS CORP	09/27/02	10/01/02	EXPRESS MAIL		24 19
10 28	P1	3ID02000060	DO	09/20/02	09/23/02	EXPRESS MAIL		29 23
10 28	P1	3ID02000058	US CELLULAR	10/14/02	11/13/02	CELL PHONE		267 14
10 31	S5	02304004511		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		36 00
10 31	S5	02304004944		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,179 76
10 31	S5	02304005383		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		98 00
10 31	S5	02304005823		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		136 00
10 31	S5	02304006263		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		951 04
11 04	P1	3ID02000064	LINDA CULVER	10/01/02	10/31/02	CABLE SERVICE FOR DO		37 66
11 04	P1	3ID02000062	LUCINDA B WILLITS	08/26/02	09/25/02	CELL PHONE		200 17
11 04	P2	HCV0201439	VERIZON WIRELESS	10/28/02	10/28/02	MOTOROLA V60I CELL PHONE (20		199 99
11 04	P2	HCV0201439	DO	10/28/02	10/28/02	MOTOROLA V60I CELL PHONE (20		22 49
11 06	P1	3ID02000072	FEDERAL EXPRESS CORP	10/07/02	10/07/02	EXPRESS MAIL		5 47
11 06	P1	3ID02000073	DO	10/15/02	10/17/02	EXPRESS MAIL		21 56
11 06	P1	3ID02000074	QWEST	09/13/02	10/12/02	TELEPHONE SERVICE		266 34
11 13	P1	3ID02000070	LAUREL P HALL	10/16/02	11/15/02	CABLE SERVICE FOR DISTRICT		38 37
11 15	P1	3ID02000091	FEDERAL EXPRESS CORP	10/18/02	10/23/02	EXPRESS MAIL		30 77
11 15	P1	3ID02000088	MARCIA A BAIN	10/22/02	11/21/02	CABLE SERVICE FOR DO		60 03
11 15	P1	3ID02000090	QWEST	09/25/02	10/24/02	TELEPHONE SERVICE		241 19
11 20	P1	3ID02000098	FEDERAL EXPRESS CORP	10/24/02	10/30/02	EXPRESS MAIL		33 14
11 20	P9	ID0201R0211	FOUR WAY COMPANY	11/01/02	11/30/02	TWIN FALLS - RENT		552 00
11 20	P1	3ID02000104	LINDSAY SLATER	11/03/02	12/02/02	WIRELESS SERVICE		84 58
11 20	P9	ID0202R0211	MEMORIAL DRIVE ASSOCIATES LLC	11/01/02	11/30/02	IDAHO FALLS-RENT		780 00
11 20	P9	ID0203R0211	TIRE DISTRIBUTORS, INC	11/01/02	11/30/02	BOISE - RENT		3,406 88
11 21	P1	3ID02000093	EDGE WIRELESS	10/16/02	11/15/02	CELLULAR SERVICE		183 99
11 25	S6	ID0544011A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT POCATELLO		584 00
11 26	P1	3ID02000139	FEDERAL EXPRESS CORP	11/05/02	11/07/02	EXPRESS MAIL		10 63
11 26	OP	3GSA0902001	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D O TELEPHONE SERVICE		144 97
11 26	OP	3GSA0902001	DO	09/01/02	09/30/02	D O TELEPHPONE SERVICE		159 45
11 26	P1	3ID02000147	LAUREL P HALL	11/16/02	12/15/02	CELL PHONE CHARGES		76 11
11 26	P1	3ID02000125	LINDA CULVER	11/01/02	11/30/02	CABLE SERVICE FOR DO		37 66
11 26	P1	3ID02000120	NICOLE DANIELLE WATTS	09/26/02	10/25/02	CELL PHONE		169 22
11 27	OP	3GSA1002001	GENERAL SERVICES ADMIN	10/01/02	10/30/02	D O TELEPHONE SERVICE		144 97
11 27	OP	3GSA1002001	DO	10/01/02	10/30/02	D O TELEPHONE SERVICE		125 51
11 30	S5	02334004508		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		36 00
11 30	S5	02334004942		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,596 53

11 30	S5	02334005382		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		101.00
11 30	S5	02334005823		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		136.00
11 30	S5	02334006264		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		575 33
12 05	P1	3ID02000153	US CELLULAR	11/14/02	12/13/02	CELL PHONE SERVICE		47 45
12 09	P1	3ID02000154	FEDERAL EXPRESS CORP	11/13/02	11/13/02	EXPRESS MAIL		21 37
12-09	P1	3ID02000155	QWEST	10/13/02	11/12/02	TELEPHONE SERVICE		271.11
12 13	P1	3ID02000162	FEDERAL EXPRESS CORP	11/15/02	11/18/02	EXPRESS MAIL		20.96
12-13	P1	3ID02000161	LINDSAY SLATER	12/03/02	01/02/03	WIRELESS SERVICE		84 58
12 20	P1	3ID02000184	FEDERAL EXPRESS CORP	11/19/02	11/25/02	EXPRESS MAIL		10.63
12 20	P9	ID0201R0212	FOUR WAY COMPANY	12/01/02	12/31/02	TWIN FALLS - RENT		552.00
12 20	P1	3ID02000170	LINDA CULVER	12/01/02	12/31/02	CABLE FOR DO		37 66
12 20	P1	3ID02000172	LUCINDA B WILLITS	10/26/02	11/25/02	CELL PHONE		61.93
12 20	P1	3ID02000185	MARCIA A BAIN	11/22/02	12/21/02	CABLE FOR DO		60.03
12 20	P9	ID0202R0212	MEMORIAL DRIVE ASSOCIATES LLC	12/01/02	12/31/02	IDAHO FALLS-RENT		780 00
12 20	P1	3ID02000173	NICOLE DANIELLE WATTS	10/26/02	11/25/02	CELL PHONE		166.61
12-20	P9	ID0203R0212	TIRE DISTRIBUTORS, INC	12/01/02	12/31/02	BOISE - RENT		3,406 88
12-31	S5	02365004508		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		36 00
12 31	S5	02365004943		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		91.98
12 31	S5	02365005384		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		98.00
12 31	S5	02365005826		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		136.00
12-31	S5	02365006268		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		723.93
12 31	S6	ID05444012A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT POCATELLO		584.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,010.93
		PRINTING AND REPRODUCTION						
10-07	P2	OSP222557	ACCURATE WORD LLC	09/23/02	09/23/02	BUSINESS CARDS		58.30
10-09	P1	3ID02000030	LINDA CULVER	09/10/02	09/10/02	VIDEO COPY		7 34
10 16	P1	3ID02000038	COPY PRO T-SHIRT PRO	09/20/02	09/20/02	COPIES		14 08
10 18	OP	3GP00902004	PUBLIC PRINTER	07/26/02	07/26/02	PRINTING		137.00
10-31	S3	02304000040		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		31.00
11-06	P1	3ID02000080	LINDSAY SLATER	10/26/02	10/26/02	FILM DEVELOPMENT		21.13
11 30	S3	02334000039		11/01/02	11/30/07	PHOTOGRAPHIC (TRANSFER)		6.40
12 05	P2	OSP23139	ACCURATE WORD LLC.	11/14/02	11/14/02	BUSINESS CARDS		58.30
							PRINTING AND REPRODUCTION TOTALS:	333.55
		OTHER SERVICES						
10 07	OP	3ID02000001	GENERAL SERVICES ADMIN	07/22/02	07/22/02	INSTALL DURESS ALARM		1,392.19
11 19	P1	3ID02000092	ACS DESKTOP SOLUTIONS, INC	04/15/02	04/15/02	SOFTWARE LICENSING		308 00
11 26	P1	3ID02000131	CHARLES A BARNES	11/11/02	11/11/07	SEMINAR REGISTRATION		50 00
12-09	P1	3ID02000156	RESULTS UNLIMITED	11/28/02	11/28/02	NEWSCLIPPING		10 00
12-16	F1	NN000000936	ACS DESKTOP SOLUTIONS, INC	11/20/02	11/20/02	T&M SERVICE		88.00
							OTHER SERVICES TOTALS:	1,848.19
		SUPPLIES AND MATERIALS						
10 03	P1	3ID02000004	NICOLE DANIELLE WATTS	07/10/02	07/10/02	FOOD AND BEVERAGE		12 00
10 07	P1	3ID02000011	BOISE CASCADE OFC PRODUCTS	09/16/02	09/16/02	OFFICE SUPPLIES		126.91
10 07	P1	3ID02000013	KATHLEEN KUNZ	09/25/02	09/25/02	SELF INK STAMP		28 70
10 07	P1	3ID02000019	LINDSAY SLATER	09/24/02	09/24/02	OIL CHANGE LEASED VEHICLE		46 46
10-09	P1	3ID02000028	CITIBANK GOV CARD SERVICE	09/12/02	09/12/02	MEAL MEETING/BARNES		25.00
10 09	P1	3ID02000020	LINDA CULVER	09/25/02	09/25/02	MEAL MEETING		25.00
10-09	P1	3ID02000021	DO	09/20/02	09/20/02	SUPPLIES		8.38
10-16	P1	3ID02000033	DEER PARK SPRING WATER	09/05/02	09/26/02	BOTTLED WATER		92.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MICHAEL K SIMPSON—Con								
10 16	P1	3ID02000036	LINDSAY SLATER	10/04/02	10/04/02	TONER CARTRIDGE		47.49
10 18	P1	3ID02000043	BOISE CASCADE OFC PRODUCTS	09/27/02	09/27/02	OFFICE SUPPLIES		190 15
10 18	P1	3ID02000044	DO	09/19/02	09/19/02	OFFICE SUPPLIES		13 77
10 18	P1	3ID02000045	DO	09/18/02	09/18/02	OFFICE SUPPLIES		394 68
10 18	P1	3ID02000047	LUCINDA B WILLITS	09/10/02	09/10/02	NAME TAG		8 19
10-18	P1	3ID02000048	DO	09/17/02	09/17/02	MEAL MEETING		13 00
10-18	P1	3ID02000046	MOUNTAIN HOME NEWS	10/03/02	10/02/03	SUBSCRIPTION		33 00
10 18	P1	3ID02000042	SHO-BAN NEWS	06/22/02	06/22/03	SUBSCRIPTION		35 00
10 28	P1	3ID02000057	BOISE CASCADE OFC PRODUCTS	10/07/02	10/07/02	OFFICE SUPPLIES		25 35
10-28	P1	3ID02000061	VICKI KINNEY	10/23/02	10/23/02	MICROWAVE FOR OFFICE		43 24
10 31	S1	02304000137		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		466 53
11 08	P1	3ID02RW0685	THE WASHINGTON POST	05/10/02	12/28/03	SUBSCRIPTION		156 00
11 15	P1	3ID02000086	BOISE CASCADE OFC PRODUCTS	10/22/02	10/22/02	OFFICE SUPPLIES		14 94
11 15	P1	3ID02000087	DO	10/22/02	10/22/02	OFFICE SUPPLIES		14 94
11 15	P1	3ID02000085	DEER PARK SPRING WATER	10/26/02	10/26/02	BOTTLED WATER		62 91
11 18	HR	ACH111046	DOW JONES & COMPANY, INC	05/10/02	12/28/03	ACH PAYMENT ERROR RETURN		-156 00
11-19	P1	3ID02000094	BOISE CASCADE OFC PRODUCTS	10/04/02	10/04/02	OFFICE SUPPLIES		5 95
11 19	P1	3ID02000095	DO	10/03/02	10/03/02	OFFICE SUPPLIES		194 48
11 19	P1	3ID02000096	DO	10/07/02	10/07/02	OFFICE SUPPLIES		35.43
11 20	P1	3ID02000103	AMY SORENSEN	10/29/02	11/12/02	CHAMBER LUNCHEONS		24 00
11 20	P1	3ID02000107	LINDSAY SLATER	11/04/02	11/06/02	FOOD AND BEVERAGE/STAFF ON TRAVEL		460.34
11 20	P1	3ID02000113	LUCINDA B WILLITS	09/30/02	10/29/02	CHAMBER LUNCHEONS		16 00
11 26	P1	3ID02000119	BOISE CASCADE OFC PRODUCTS	11/05/02	11/05/02	OFFICE SUPPLIES		126 29
11 26	P1	3ID02000142	JOHN REVIER	11/06/02	11/06/02	OFFICE SUPPLIES		99.71
11 26	P1	3ID02000121	NICOLE DANIELLE WATTS	11/12/02	11/18/02	OFFICE SUPPLIES		150 91
11 26	P1	3ID02000123	DO	11/18/02	11/18/02	LEASED VEHICLE WASH		17 99
11 27	P1	3ID02000133	COLLEEN ERICKSON	11/14/02	11/14/02	OFFICE SUPPLIES		89 17
11-30	S1	02334000135		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-205 08
12-05	P2	OSM4581	ACS DESKTOP SOLUTIONS, INC	10/22/02	10/22/02	MEMORY		144 00
12-05	P2	OSM4581	DO	10/22/02	10/22/02	INSTALLATION		99 00
12 05	P2	OSM4581	DO	10/22/02	10/22/02	SOFTWARE		19 00
12-05	P2	OSM4581	DO	10/22/02	10/22/02	SOFTWARE		22 00
12-05	P2	OSM4581	DO	10/22/02	10/22/02	UPGRADE		290 00
12-09	P1	3ID02000137	COLLEEN ERICKSON	11/12/02	11/12/02	CHAMBER LUNCHEON		8 00
12-09	P1	3ID02000158	NICOLE DANIELLE WATTS	11/21/02	11/21/02	OFFICE SUPPLIES		107 87
12-09	P1	3ID02000157	RAINWATER REFRESHED	11/27/02	11/27/02	BOTTLED WATER		9.14
12 20	P1	3ID02000177	COLLEEN ERICKSON	11/26/02	11/26/02	FOOD & BEV/CHAMBER LUNCH		8 00
12-20	P1	3ID02000175	DEER PARK SPRING WATER	11/07/02	11/26/02	BOTTLED WATER		57 12
12 20	P1	3ID02000174	NICOLE DANIELLE WATTS	12/04/02	12/04/02	OFFICE SUPPLIES		41 99
12 31	S1	02365000128		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		416.76
							SUPPLIES AND MATERIALS TOTALS	3,966 00
		EQUIPMENT						
10 31	S8	MA000077360		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,350.00

11-30	S8	MA000087910		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,350.00
12-13	F2	RN000000896	ACS DESKTOP SOLUTIONS, INC	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
12-13	F2	RN000000896	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
12-13	F2	RN000000896	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
12-13	F2	RN000000896	DO	10/22/02	10/22/02	COMPUTER - COMPAQ EVO D510 CMT		1,425.00
12-31	S8	MA000101017		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,359.09
						EQUIPMENT TOTALS:		15,759.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,006.59
						OFFICE TOTALS:		305,006.59

2001 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-11	HR	193191	IDAHO BUSINESS REVIEW	09/24/01	09/24/02	REFUND; DUPLICATE PAYMENT		65.00
						SUPPLIES AND MATERIALS TOTALS:		-65.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-65.00
						OFFICE TOTALS:		-65.00

2002 HON. JOE SKEEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,164.50	2,412.15
PERSONNEL COMPENSATION	815,852.30	246,425.27
PERSONNEL BENEFITS	70.35	0.00
TRAVEL	62,469.75	16,469.92
RENT, COMMUNICATION, UTILITIES	50,787.96	12,367.96
PRINTING AND REPRODUCTION	332.28	24.60
OTHER SERVICES	6,506.40	1,000.00
SUPPLIES AND MATERIALS	6,888.73	262.93
EQUIPMENT	52,286.91	11,502.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,003,359.18	290,465.62
OFFICE TOTALS:	1,003,359.18	290,465.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS090016	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		992.89
11-29	OP	2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL		603.40
12-29	OP	2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL		815.86
						FRANKED MAIL TOTALS:		2,412.15

PERSONNEL COMPENSATION

CONTRERAS,FRANCISCA	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	13,749.99
DIETZ,KRISTINE M	10/01/02	12/31/02	SHARED EMPLOYEE	2,618.76
DOMINGUEZ,PATRICIA C	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	16,250.01
EISOLD,SUZANNE	10/01/02	12/31/02	CHIEF OF STAFF	36,306.51
GOMEZ,VERONICA D	10/01/02	12/31/02	DISTRICT STAFF ASSISTANT	12,500.01
HEWITT,LINDA S	10/01/02	12/31/02	EXECUTIVE ASSISTANT	32,499.99
MCCLANAHAN,DONNA	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	13,749.99
MCKINNEY,KAY C	10/01/02	12/31/02	PRESS SECRETARY	12,500.01
NUNEZ,RITA J	10/01/02	12/31/02	STAFF ASSISTANT	16,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON JOE SKEEN—Con								
			SMITH,KIMBERLY N	10/01/02	11/30/02	STAFF ASSISTANT		12,500 00
			THOMAS,DOROTHY C	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		23,750 01
			TRAVER,STEPHEN A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		28,749 99
			WOOD,MARY G	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		24,999 99
							PERSONNEL COMPENSATION TOTALS	246,425 27
		TRAVEL						
10-01	P1	2NM02RW0288	CITIBANK GOV CARD SERVICE	08/18/02	08/28/02	R/T AIR DC-ABQ HEWITT/8034		310.50
10-01	P1	2NM02RW0289	DO	08/18/02	08/23/02	TRAVEL SUBSISTENCE / HEWITT		480 97
10-01	P1	2NM02RW0291	DO	08/07/02	08/25/02	TRAVEL SUBSISTENCE/WOOD		1,044 96
10-03	HR	193185	DO	08/18/02	08/28/02	RET,D CHK. INCORRECT PAYEE		310 50
10-03	HR	193185	DO	08/18/02	08/23/02	RET,D CHK INCORRECT PAYEE		-480.97
10-03	HR	193185	DO	08/07/02	08/25/02	RET,D CHK. INCORRECT PAYEE		-1,044 96
10-03	P1	3NM02000001	DONNA MCCLANAHAN	08/23/02	09/09/02	PIRVATE AUTO MILEAGE		63 35
10-09	P1	3NM02000002	CITIBANK GOV CARD SERVICE	08/27/02	08/28/02	TRAVEL SUBSIETENCE L HEWITT		427 43
10-18	P1	3NM02000005	DO	08/28/02	09/04/02	TRAVEL SUBSISTENCE K SMITH		855 01
10-18	P1	3NM02000008	KIMBERLY N SMITH	10/12/02	10/14/02	MEALS		16 13
10-22	P1	3NM02000012	CITIBANK GOV CARD SERVICE	08/24/02	08/25/02	MEALS WOOD		15 92
10-25	P1	3NM02000015	DO	10/12/02	10/15/02	MBR R/T AIR WASH-DULLES #0873		410.50
10-25	P1	3NM02000013	HON JOE SKEEN	10/12/02	10/15/02	UPGRADES		312 50
10-25	P1	3NM02000014	DO	10/14/02	10/15/02	TRAVEL SUBSISTENCE		105.59
10-28	P1	3NM02000016	DOROTHY ANNE THOMAS	08/12/02	10/18/02	MILEAGE		357.70
10-28	P1	3NM02000017	PATRICIA C DOMINGUEZ	10/16/02	10/18/02	MILEAGE		85 40
10-29	P1	3NM02000018	AVIS RENT A CAR SYSTEMS INC	10/14/02	10/15/02	CAR RENTAL (MEMBER)		100 30
10-30	P1	3NM02000019	SUZANNE EISOLD	10/19/02	10/25/02	R/T AIR DC-ABQ #7933/7051		562 00
10-30	P1	3NM02000020	DO	10/19/02	10/25/02	TRAVEL SUBSISTENCE		866 30
11-15	P1	3NM02000021	DOROTHY ANNE THOMAS	10/21/02	11/09/02	MILEAGE		260.05
11-15	P1	3NM02000022	HON JOE SKEEN	10/15/02	10/15/02	GASOLINE		19 43
11-19	P1	3NM02000027	CITIBANK GOV CARD SERVICE	10/12/02	10/17/02	R/T AIRFARE DC-ELP KIMBERLY SMITH/PLUS UPGRADES #Q844/9057		590.50
11-19	P1	3NM02000028	DO	10/12/02	10/17/02	TRAVEL SUBSISTENCE K SMITH		449 48
11-19	P1	3NM02000029	DO	10/29/02	11/08/02	AIRFARE AND UPGRADES DC-ELP-DC LINDA HEWITT #1772/2577		613 50
11-19	P1	3NM02000034	DO	10/20/02	10/25/02	TRAVEL SUBSISTENCE MG WOOD		241 96
11-19	P1	3NM02000035	HON JOE SKEEN	10/19/02	11/12/02	R/T DC-DIST/UPGRADE #7970/7118		758.25
11-19	P1	3NM02000036	DO	10/19/02	11/07/02	TRAVEL SUBSISTENCE		544 39
11-19	P1	3NM02000031	KIMBERLY N SMITH	11/01/02	11/10/02	MEALS		44 99
11-19	P1	3NM02000030	LINDA S HEWITT	10/29/02	11/08/02	TRAVEL SUBSISTENCE		159 03
11-19	P1	3NM02000032	SUZANNE EISOLD	10/29/02	11/08/02	R/T AIRFARE DC-ELP #1777/2573		613 50
11-19	P1	3NM02000033	DO	10/29/02	11/08/02	TRAVEL SUBSISTENCE		1,938 67
11-22	P1	3NM02000037	DONNA MCCLANAHAN	10/31/02	10/31/02	MILEAGE		33 25
11-22	P1	3NM02000039	MARY G WOOD	11/16/02	11/16/02	MILEAGE		94.85
11-26	P1	3NM02000044	DOROTHY ANNE THOMAS	11/18/02	11/19/02	MILEAGE		26 60
11-26	P1	3NM02000042	KIMBERLY N SMITH	11/16/02	11/19/02	TRAVEL SUBSISTENCE		18 99

11-26	P1	3NM02000041	LINDA S HEWITT	11/12/02	11/14/02	MILEAGE	74.20
11-26	P1	3NM02000043	PATRICIA C DOMINGUEZ	11/13/02	11/13/02	MILEAGE	31.15
11-27	P1	3NM02000045	SUZANNE EISOLD	11/22/02	11/24/02	R/T AIR DC-ABQ #3689	562.00
11-27	P1	3NM02000046	DO	11/22/02	11/24/02	TRAVEL SUBSISTENCE	308.73
11-30	HV	3A903000113	CITIBANK GOV CARD SERVICE	10/12/02	10/17/02	BOC CHANGE 2101 TO 2138	449.48
11-30	HV	3A903000113	DO	10/12/02	10/17/02	BOC CHANGE 2101 TO 2138	-449.48
11-30	HV	3A903000114	DO	10/20/02	10/25/02	BOC CHANGE 2101 TO 2138	241.96
11-30	HV	3A903000114	DO	10/20/02	10/25/02	BOC CHANGE 2101 TO 2138	-241.96
11-30	HV	3A903000115	SUZANNE EISOLD	10/29/02	11/08/02	BOC CHANGE 2101 TO 2138	1,938.67
11-30	HV	3A903000115	DO	10/29/02	11/08/02	BOC CHANGE 2101 TO 2138	-1,938.67
12-13	P1	3NM02000051	HON. JOE SKEEN	11/16/02	12/08/02	R/T AIR DC-ELPASO/9009	745.50
12-13	P1	3NM02000052	DO	11/23/02	12/07/02	TRAVEL SUBSISTENCE	207.65
12-13	P1	3NM02000053	DO	11/16/02	12/08/02	MILEAGE	128.10
12-13	P1	3NM02000054	MARY G WOOD	10/04/02	11/16/02	MILEAGE	166.60
12-13	P1	3NM02000048	STEPHEN TRAVER	12/02/02	12/04/02	MILEAGE	84.70
12-19	P1	3NM02000049	CITIBANK GOV CARD SERVICE	10/29/02	11/07/02	TRAVEL SUBSISTENCE/HEWITT	840.79
12-19	P1	3NM02000050	DO	11/09/02	11/12/02	R/T AIR DC-ABQ NUNEZ #5183	312.00
12-19	P1	3NM02000057	DO	11/01/02	11/06/02	R/T AIR DC-ELPASO K SMITH/5154	343.50
12-19	P1	3NM02000058	DO	11/16/02	11/19/02	R/T AIR DC-ELPASO K SMITH/9107	370.50
12-19	P1	3NM02000059	DO	11/02/02	11/21/02	TRAVEL SUBSISTENCE/K SMITH	944.99
12-20	P1	3NM02000056	DO	11/02/02	11/11/02	TRAVEL SUBSISTENCE	763.94
						TRAVEL TOTALS:	16,469.92
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/23/02	09/23/02	OVERNIGHT MAIL	18.06
10-18	P1	3NM02000009	QWEST	08/28/02	09/27/02	PHONE SERVICE DISTRICT	536.75
10-21	P9	NM0202R0210	FEATHERSTONE DEVELOPMENT CORP	10/01/02	10/31/02	ROSWELL - RENT	1,281.50
10-21	P9	NM0201R0210	LILLIAN F SINGER	10/01/02	10/31/02	LAS CRUCES - RENT	1,300.00
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	6.72
10-28	HV	3A901000015	FIRST CALL	09/30/02	09/30/02	TAPE DUPLICATION	35.00
10-31	S5	02304004512		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	74.60
10-31	S5	02304004945		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	512.65
10-31	S5	02304005384		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	02304005824		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	119.00
10-31	S5	02304006264		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	374.37
11-15	P1	3NM02000025	QWEST	09/28/02	10/27/02	D.O PHONE SERVICE	534.64
11-20	P9	NM0202R0211	FEATHERSTONE DEVELOPMENT CORP	11/01/02	11/30/02	ROSWELL - RENT	1,281.50
11-20	P9	NM0201R0211	LILLIAN F SINGER	11/01/02	11/30/02	LAS CRUCES - RENT	1,300.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	6.77
11-30	S5	02334004509		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	74.60
11-30	S5	02334004943		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	665.39
11-30	S5	02334005383		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	02334005824		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	119.00
11-30	S5	02334006265		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	280.36
12-20	P9	NM0202R0212	FEATHERSTONE DEVELOPMENT CORP	12/01/02	12/31/02	ROSWELL - RENT	1,281.50
12-20	P9	NM0201R0212	LILLIAN F SINGER	12/01/02	12/31/02	LAS CRUCES - RENT	1,300.00
12-31	S5	02365004509		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	74.60
12-31	S5	02365004944		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	338.28
12-31	S5	02365005385		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	02365005827		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	119.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON JOE SKELTON Con							
12 31	S5 02365006269		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		613 67
						RENT, COMMUNICATION, UTILITIES TOTALS	12,367 96
	PRINTING AND REPRODUCTION						
10 31	S3 02304000047		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		24 60
						PRINTING AND REPRODUCTION TOTALS	24 60
	OTHER SERVICES						
10 17	P1 3NM02000007	GOVTECH SOLUTIONS LLC	10/01/02	10/31/02	WEBSITE SERVICE		500 00
11 15	P1 3NM02000024	DO	11/01/02	11/30/02	SERVICE CONTRACT - WEBSITE		500 00
						OTHER SERVICES TOTALS	1,000 00
	SUPPLIES AND MATERIALS						
10 09	P1 3NM02000004	COBEAN STATIONERY CO	09/20/02	09/20/02	OFFICE SUPPLIES		28 00
10 09	P1 3NM02000003	CULLIGAN WATER	09/13/02	10/15/02	BOTTLED WATERROSWELL DO		14.29
10 17	P1 3NM02000006	THE NEW CULLIGAN WATER	08/02/02	09/30/02	BOTTLED WATER		68 90
10 18	P1 3NM02000010	CULLIGAN WATER	10/14/02	11/15/02	BOTTLED WATER		24.29
10 22	P1 3NM02000011	SAV-ON OFFICE & SCHOOL SUPPLY	09/05/02	09/06/02	OFFICE SUPPLIES		117 99
10 31	S1 02304000154		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		-103 41
11 15	P1 3NM02000026	COBEAN STATIONERY CO	10/22/02	10/30/02	OFFICE SUPPLIES		50 95
11 15	P1 3NM02000023	DEER PARK SPRING WATER	10/16/02	10/26/02	BOTTLED WATER DC OFC		20.98
11 22	P1 3NM02000040	MARY G WOOD	11/16/02	11/16/02	ACADEMY LUNCH		71.70
11-26	P1 3NM02000038	CULLIGAN WATER	10/25/02	10/31/02	BOTTLED WATER		25 98
11-30	S1 02334000152		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-41 03
11-30	HV 3A903000118	DEER PARK SPRING WATER	10/16/02	10/26/02	BOC CHANGE 2620 TO 2602		20 98
11 30	HV 3A903000118	DO	10/16/02	10/26/02	BOC CHANGE 2620 TO 2602		-20 98
12-31	S1 02365000142		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-15.71
						SUPPLIES AND MATERIALS TOTALS	262 93
	EQUIPMENT						
10 31	S8 MA000074982		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,555 25
10 31	S8 PL000084420		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		436 46
11 30	S8 MA000087316		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,555.25
11-30	S8 PL000098295		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		436 46
12 31	S8 MA000103504		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3 434 93
12-31	S8 PL000112015		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		84 44
						EQUIPMENT TOTALS	11,502 79
						OFFICIAL EXPENSES OF MEMBERS TOTALS	290,465 62
						OFFICE TOTALS	290,465 62

2002 HON IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	18,043 23	2,345 34
PERSONNEL COMPENSATION	858,183 81	236,557 72
PERSONNEL BENEFITS	138 49	0 00
TRAVEL	39,137 96	8,740 67
RENT, COMMUNICATION, UTILITIES	68,200 99	17,691.05

PRINTING AND REPRODUCTION	5,979 69	66.80
OTHER SERVICES	2,633 00	1,050.00
SUPPLIES AND MATERIALS	24,612 38	13,533 96
EQUIPMENT	21,188 65	6,075.53
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,038,118.20	286,061.07
OFFICE TOTALS	1,038,118.20	286,061.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 30	OP	2USPS090016	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	908.48
11 29	OP	2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL	1,058.37
12 29	OP	2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL	378.49
						FRANKED MAIL TOTALS.	2,345.34

PERSONNEL COMPENSATION

BATTLES,LARA MICHELLE	10/01/02	12/31/02	PRESS SECRETARY	21,950.99
BUCKLEY,BRAIN T	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,249.99
FROST,WHITNEY	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	24,019.99
GARRETT,ARLETTA P	10/01/02	12/31/02	CASEWORKER	8,400 00
HAGEDORN,ROBERT	10/01/02	12/31/02	CHIEF OF STAFF	36,249.99
JOHNS,CAROL A	10/01/02	12/31/02	CASEWORKER	8,075.01
DO	11/01/02	11/30/02	CASEWORKER (OVERTIME)	368 51
KUTSCHER,LOUANNA MAE	10/01/02	12/31/02	DISTRICT OFFICE ADMINISTRATOR	15,574.99
MAZUR,MELINDA J	11/16/02	12/31/02	LEGISLATIVE ASSISTANT	5,775.00
NIERMAN,BERNA DEAN	10/01/02	12/31/02	DISTRICT OFFICE ADMINISTRATOR	17,550.01
OBRIEN,DANA M	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	14,500 01
POLLARD,JOHN J	10/01/02	12/31/02	COUNSEL	11,078.25
RICHARDSON,MELISSA L	10/01/02	12/31/02	STAFF ASSISTANT	7,400.01
SCOTT,CAROL L	10/01/02	12/31/02	CASEWORKER	15,874 99
SEITZ,WANDA JOY	10/01/02	12/31/02	DISTRICT OFFICE ADMINISTRATOR	18,490.00
SOENDKER,TRISTA D	10/01/02	12/31/02	PART-TIME EMPLOYEE	3,500.00
WILKENS,KYLE E	10/01/02	12/31/02	STAFF ASSISTANT	7,249.99
WOOD,MARGARET L	10/01/02	12/31/02	SCHEDULER	10,249.99
			PERSONNEL COMPENSATION TOTALS	236,557.72

TRAVEL

10-03	P1	3M004000011	BERNA DEAN NIERMAN	09/19/02	09/20/02	MILEAGE	89.43
10 03	P1	3M004000012	DO	09/19/02	09/19/02	TAXI	17 50
10-03	P1	3M004000013	DO	09/19/02	09/20/02	FOOD	9 49
10-03	P1	3M004000014	DO	09/19/02	09/20/02	LODGING	147 70
10 03	P1	3M004000015	DO	09/19/02	09/20/02	PARKING	36 00
10 03	P1	3M004000001	JOY W SEITZ	09/25/02	09/25/02	MILEAGE	14 60
10-03	P1	3M004000002	DO	09/25/02	09/25/02	PARKING	5 00
10-03	P1	3M004000016	ROBERT HAGEDORN	09/27/02	09/28/02	MILEAGE	383 25
10-03	P1	3M004000017	DO	09/27/02	09/28/02	PARKING	4 00
10-03	P1	3M004000018	DO	09/27/02	09/28/02	MEALS	27 64
10-07	P1	3M004000022	CITIBANK GOV CARD SERVICE	08/28/02	08/29/02	LODGING (ROBERT HAGEDORN)	60 36
10-07	P1	3M004000023	DO	08/28/02	08/31/02	R/T AIR IAD-STL (POLLARD)/9782	614.00
10-07	P1	3M004000024	DO	07/12/02	07/14/02	MBR R/T AIR DC-STL #6822	483 50
10 07	P1	3M004000025	DO	08/15/02	08/22/02	FEE/EXCHANGE FARE (OBRIEN)	3 00
10 07	P1	3M004000026	DO	09/11/02	09/12/02	LODGING (ROBERT HAGEDORN)	57 90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON IKE SKELTON Con								
10 07	P1	3M004000027	DO	09/13/02	09/14/02	LODGING (CONGRESSMAN SKELTON/LARA BATTLES/ROBERT HAGEDORN)		167 40
10 07	P1	3M004000028	DO	09/15/02	09/15/02	MEALS		8 50
10 07	P1	3M004000029	DO	09/17/02	09/17/02	MEALS MEMBER		6 26
10 07	P1	3M004000030	DO	09/14/02	09/17/02	LODGING MEMBER		332 91
10 07	P1	3M004000031	DO	09/19/02	09/20/02	R/T AIR DIST-DC (NIERMAN)/1971		351 50
10 07	P1	3M004000032	DO	09/20/02	09/23/02	MEMBER R/T AIR DC DIST #1776		351 50
10 16	P1	3M004000039	ROBERT HAGEDORN	10/08/02	10/08/02	MILEAGE		81 76
10 28	P1	3M004000058	BERNA DEAN NIERMAN	10/22/02	10/22/02	MILEAGE		23 36
10 28	P1	3M004000052	HON IKE SKELTON	10/18/02	10/19/02	MILEAGE		398 22
10 28	P1	3M004000053	ROBERT HAGEDORN	10/18/02	10/18/02	MILEAGE		102 20
10 30	P1	3M004000060	DO	10/25/02	10/26/02	MILEAGE		170 82
10 30	P1	3M004000061	DO	10/26/02	10/26/02	MEALS		10 00
10 31	P1	3M004000069	DO	10/28/02	10/28/02	MILEAGE		51 83
10 31	P1	3M004000070	DO	10/28/02	10/28/02	PARKING		1 00
11 08	P1	3M004000082	CITIBANK GOV CARD SERVICE	09/13/02	09/13/02	A/F DC-KAS LARA BATTLES #2809		178 00
11 08	P1	3M004000083	DO	09/13/02	09/13/02	MEMBER A/F DC-DIST #2810		178 00
11 08	P1	3M004000084	DO	09/27/02	09/28/02	R/T AIR DC-STL MBR #4353		614 00
11 08	P1	3M004000085	DO	09/27/02	09/27/02	AIRFARE FEE MEMBER #0608		20 00
11 08	P1	3M004000086	DO	10/25/02	10/25/02	MEALS (MEMBER, HADEDORN)		19 20
11 08	P1	3M004000087	DO	09/27/02	09/27/02	MEALS (MEMBER, HADEDORN)		32 62
11 08	P1	3M004000088	DO	09/17/02	09/17/02	A/F DIST-DC LARA BATTLES #2115		173 50
11 08	P1	3M004000089	DO	09/17/02	09/17/02	MEMBER A/F DIST-DC #2117		173 50
11 08	P1	3M004000090	DO	09/27/02	09/28/02	LODGING BOB HAGEDORN		83 73
11 08	P1	3M004000091	DO	09/27/02	09/28/02	LODGING MEMBER		83 73
11 08	P1	3M004000092	DO	10/25/02	10/26/02	LODGING BOB HAGEDORN		53 33
11 08	P1	3M004000093	DO	10/25/02	10/26/02	LODGING MEMBER		53 33
11 08	P1	3M004000076	ROBERT HAGEDORN	10/31/02	11/01/02	MILEAGE		216 08
11 08	P1	3M004000078	DO	10/31/02	11/01/02	PARKING		2 25
11 08	P1	3M004000094	DO	11/04/02	11/05/02	MILEAGE		204 40
11 15	P1	3M004000100	WHITNEY FROST	10/31/02	10/31/02	PARKING		6 00
11 15	P1	3M004000101	DO	10/31/02	10/31/02	MEALS		23 49
11 15	P1	3M004000102	DO	11/04/02	11/05/02	MILEAGE		93 08
11 15	P1	3M004000103	DO	11/01/02	11/06/02	TAXI		40 00
11 15	P1	3M004000104	DO	11/04/02	11/05/02	MEALS		11 27
11 19	P1	3M004000108	ROBERT HAGEDORN	11/12/02	11/14/02	MILEAGE		31 39
11 19	P1	3M004000109	DO	11/12/02	11/14/02	TAXI		26 70
11 19	P1	3M004000110	DO	11/12/02	11/14/02	MEALS		37 34
11 22	P1	3M004000112	DO	11/15/02	11/15/02	MILEAGE		56 94
11 22	P1	3M004000113	DO	11/15/02	11/15/02	PARKING		1 00
11 26	P1	3M004000116	DO	11/03/02	11/03/02	MILEAGE		53 29
11 26	P1	3M004000117	DO	11/03/02	11/03/02	PARKING		1 00
11 26	P1	3M004000118	DO	11/07/02	11/07/02	MILEAGE		197 10

11 26	P1	3M004000119	DO	11/07/02	11/07/02	TOLL	1.50
11 26	P1	3M004000120	DO	11/08/02	11/08/02	MILEAGE	151.11
11 26	P1	3M004000121	DO	11/10/02	11/11/02	MILEAGE	185.42
11 26	P1	3M004000122	DO	11/11/02	11/11/02	PARKING	1 00
12 05	P1	3M004000137	LOUANNA MAE KUTSCHER	08/01/02	10/22/02	MILEAGE	72 27
12 12	P1	3M004000144	CITIBANK GOV CARD SERVICE	10/31/02	11/01/02	LODGING/MEMBER & R HAGEDORN	111.60
12 12	P1	3M004000145	DO	11/10/02	11/11/02	LODGING/R HAGEDORN	71 00
12 12	P1	3M004000146	DO	11/10/02	11/11/02	LODGING/MEMBER	71 00
12 12	P1	3M004000147	DO	10/28/02	10/31/02	MEMBER R/T AIR DC-DIST #6806	391 50
12 12	P1	3M004000148	DO	11/01/02	11/06/02	R/T AIR DC-DIST/FROST #7016	498 50
12 12	P1	3M004000149	DO	11/14/02	11/14/02	PARKING/ROBERT HAGEDORN	36.00
12 12	P1	3M004000150	DO	11/12/02	11/14/02	LODGING/ROBERT HAGEDORN	226.70
12 16	P1	3M004000160	ROBERT HAGEDORN	12/09/02	12/11/02	MILEAGE	31.39
12 16	P1	3M004000161	DO	12/09/02	12/11/02	MEALS	40.85
12 16	P1	3M004000162	DO	12/12/02	12/12/02	MILEAGE	27.01
12 23	P1	3M004000171	DO	12/17/02	12/17/02	MILEAGE	148.92
						TRAVEL TOTALS	8,740.67
		RENT, COMMUNICATION, UTILITIES					
10 03	P1	3M004000010	BLUE SPRINGS WATER DEPT	08/09/02	09/13/02	WATER AND SEWER	10.40
10 03	P1	3M004000008	COMCAST	10/01/02	10/31/02	CABLE TV SERVICE	41.31
10 03	P1	3M004000009	MISSOURI GAS ENERGY	08/20/02	09/19/02	UTILITIES	18.27
10 03	P1	3M004000005	SOUTHWESTERN BELL	09/15/02	10/14/02	DISTRICT PHONE SERVICE	332.15
10 03	P1	3M004000003	SPRINT	09/19/02	10/18/02	PHONE BILL FOR D O	33.33
10 03	P1	3M004000004	DO	09/19/02	10/18/02	PHONE BILL FOR D O	120.79
10 09	P1	3M004000034	BOB MCDONOUGH	08/12/02	09/11/02	UTILITIES	109.36
10 09	P1	3M004000035	DO	08/19/02	09/18/02	UTILITIES	8 89
10 09	P1	3M004000036	CLASSIC CABLE	10/09/02	11/08/02	CABLE TV SERVICE	39 40
10 09	P1	3M004000037	FEDERAL EXPRESS CORP	09/20/02	09/20/02	SHIPPING	6.05
10 16	P1	3M004000043	VERIZON WIRELESS	10/02/02	11/01/02	CELLULAR SERVICE	60.78
10 18	P1	3M004000045	CHARTER COMMUNICATIONS	10/14/02	11/13/02	CABLE TV SERVICE	24.30
10 18	P1	3M004000044	SOUTHWESTERN BELL	09/03/02	10/02/02	DISTRICT PHONE BILL	54.59
10 21	P9	M00402R0210	LWOP INVESTMENTS LLC	10/01/02	10/31/02	LEBANON-RENT	625.00
10 21	P9	M00404R0210	ROBERT W. MCDONOUGH	10/01/02	10/31/02	JEFFERSON CITY - RENT	750.00
10 21	P9	M00403R0210	THOMPSON HILLS INVESTMENT CORP	10/01/02	10/31/02	RENT SEDALIA	600 00
10 21	P9	M00401R0210	WARREN K PARKER/MARY K PARKER	10/01/02	10/31/02	BLUE SPRINGS - RENT	895.00
10 22	P1	3M004000050	SPRINT	09/08/02	10/07/02	DISTRICT PHONE	74 18
10 28	P1	3M004000054	AQUILA	09/12/02	10/11/02	UTILITIES	75.55
10 28	P1	3M004000055	FEDERAL EXPRESS CORP	10/08/02	10/08/02	SHIPPING	184.05
10 28	P1	3M004000057	SPRINT	10/19/02	11/18/02	PHONE SERVICE	33.33
10 29	P1	3M004000059	DO	10/19/02	11/18/02	PHONE SERVICE	119 77
10 30	P1	3M004000066	BLUE SPRINGS WATER DEPT	09/13/02	10/10/02	WATER AND SEWER	10 04
10 30	P1	3M004000065	COMCAST	11/01/02	11/30/02	CABLE TV SERVICE	41.31
10 30	P1	3M004000067	MISSOURI GAS ENERGY	09/19/02	10/18/02	UTILITIES	26.68
10 30	P1	3M004000068	SOUTHWESTERN BELL	10/15/02	11/14/02	DISTRICT PHONE SERVICE	326 84
10 31	S5	02304004513		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	81.15
10 31	S5	02304004946		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,261.87
10 31	S5	02304005385		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	74 00
10 31	S5	02304005825		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	130.00
10 31	S5	02304006265		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	242 80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON IKE SKELTON Con							
11 04	P1 3M004000071	BOB MCDONOUGH	09/11/02	10/10/02	GAS & ELECTRIC		77 97
11-04	P1 3M004000072	DO	09/18/02	10/17/02	WATER & SEWER		10.73
11 08	P1 3M004000081	FEDERAL EXPRESS CORP	10/22/02	10/22/02	SHIPPING		5.06
11 15	P1 3M004000096	CLASSIC CABLE	11/09/02	12/08/02	CABLE SERVICE		39 40
11 15	P1 3M004000095	FEDERAL EXPRESS CORP	10/28/02	10/30/02	SHIPPING		10.93
11 15	P1 3M004000099	SOUTHWESTERN BELL	10/03/02	11/02/02	DISTRICT PHONE BILL		54 57
11 19	P1 3M004000111	VERIZON WIRELESS	11/02/02	12/01/02	CELLULAR SERVICE		63.23
11 20	P9 M00402R0211	LWOP INVESTMENTS LLC	11/01/02	11/30/02	LEBANON-RENT		625 00
11-20	P9 M00404R0211	ROBERT W MCDONOUGH	11/01/02	11/30/02	JEFFERSON CITY - RENT		750.00
11-20	P9 M00403R0211	THOMPSON HILLS INVESTMENT CORP	11/01/02	11/30/02	RENT-SEDALIA		600.00
11 20	P9 M00401R0211	WARREN K PARKER/MARY K PARKER	11/01/02	11/30/02	BLUE SPRINGS - RENT		895.00
11 21	P1 3M004000106	CHARTER COMMUNICATIONS	11/14/02	12/13/02	CABLE TV SERVICE		24.30
11 21	P1 3M004000105	SPRINT	10/08/02	11/07/02	PHONE SERVICE		74.18
11 22	P1 3M004000115	AQUILA	10/11/02	11/11/02	UTILITIES		60.39
11 22	P1 3M004000114	FEDERAL EXPRESS CORP	11/07/02	11/07/02	SHIPPING		10 22
11 30	S5 02334004510		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		81.15
11 30	S5 02334004944		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1.457 78
11 30	S5 02334005384		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		74 00
11 30	S5 02334005825		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		130 00
11 30	S5 02334006266		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		253 06
12 02	P1 3M004000132	BOB MCDONOUGH	10/10/02	11/09/02	GAS & ELECTRICITY		84 17
12-02	P1 3M004000133	DO	10/17/02	11/18/02	WATER & SEWER		12 56
12 02	P1 3M004000128	COMCAST	12/01/02	12/31/02	CABLE TV SERVICE		41.31
12-02	P1 3M004000129	FEDERAL EXPRESS CORP	11/08/02	11/13/02	SHIPPING		34 34
12-02	P1 3M004000124	MISSOURI GAS ENERGY	10/18/02	11/18/02	UTILITIES		90 45
12-02	P1 3M004000126	SOUTHWESTERN BELL	11/15/02	12/14/02	DISTRICT PHONE SERVICE		327.45
12 02	P1 3M004000127	SPRINT	11/19/02	12/18/02	PHONE SERVICE		119 77
12-02	P1 3M004000130	DO	11/19/02	12/18/02	PHONE SERVICE		33.33
12 05	P1 3M004000138	BLUE SPRINGS WATER DEPT.	10/10/02	10/10/02	WATER AND SEWER		10 04
12-05	P1 3M004000135	MELISSA L RICHARDSON	11/26/02	11/26/02	SHIPPING		307.46
12-06	P1 3M004000143	FEDERAL EXPRESS CORP	11/20/02	11/21/02	SHIPPING		35.81
12-12	P1 3M004000154	DO	11/22/02	11/22/02	SHIPPING		5.11
12 13	P1 3M004000155	STATE FAIR MOTOR INC	12/03/02	12/03/02	ROOM RENTAL/ACADEMY MEETING		128 15
12-16	P1 3M004000157	CLASSIC CABLE	12/09/02	01/08/03	CABLE TV SERVICE		39 40
12-16	P1 3M004000164	VERIZON WIRELESS	12/02/02	01/01/03	CELLULAR SERVICE		60 78
12 19	P1 3M004000166	CHARTER COMMUNICATIONS	12/14/02	01/13/03	CABLE TV SERVICE		24 30
12-19	P1 3M004000165	FEDERAL EXPRESS CORP	12/02/02	12/02/02	SHIPPING		26 41
12-19	P1 3M004000169	SOUTHWESTERN BELL	11/03/02	12/02/02	DISTRICT PHONE BILL		54 57
12 19	P1 3M004000170	SPRINT	11/08/02	12/07/02	DISTRICT PHONE		74 18
12 20	P9 M00402R0212	LWOP INVESTMENTS LLC	12/01/02	12/31/02	LEBANON-RENT		625.00
12 20	P9 M00404R0212	ROBERT W MCDONOUGH	12/01/02	12/31/02	JEFFERSON CITY - RENT		750 00
12 20	P9 M00403R0212	THOMPSON HILLS INVESTMENT CORP	12/01/02	12/31/02	RENT-SEDALIA		600.00
12 20	P9 M00401R0212	WARREN K PARKER/MARY K PARKER	12/01/02	12/31/02	BLUE SPRINGS RENT		895.00

12 23	P1	3M004000173	AQUILA	11/11/02	12/11/02	UTILITIES	59.08
12 31	S5	02365004510		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	81 15
12 31	S5	02365004945		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	979.66
12 31	S5	02365005386		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	74.00
12 31	S5	02365005828		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	130.00
12-31	S5	02365006270		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	279.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,691.05
		PRINTING AND REPRODUCTION					
10 31	S3	02304000076		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	37 40
11 30	S3	02334000073		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	26 20
12- 31	S3	02365000039		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	66.80
		OTHER SERVICES					
10 03	P1	3M004000007	MERRY MAIDS	09/17/02	09/17/02	OFFICE CLEANING	30 00
10-03	P1	3M004000019	NAN CASEY	09/07/02	09/28/02	OFFICE CLEANING	120.00
10 16	P1	3M004000040	SUNTURN, INC	10/07/02	10/07/02	COMPUTER HOOKUP	300.00
10 18	P1	3M004000046	MERRY MAIDS	10/08/02	10/08/02	OFFICE CLEANING	30.00
11-01	P1	3M004000063	NAN CASEY	10/05/02	10/26/02	OFFICE CLEANING	120.00
11-04	P1	3M004000073	MERRY MAIDS	10/29/02	10/29/02	OFFICE CLEANING	30.00
11-08	P1	3M004000079	RON'S TYPEWRITER	10/30/02	10/30/02	CLEANING COPIER	69.50
12 02	P1	3M004000131	BFI WASTE SERVICES OF KC	12/01/02	12/28/03	TRASH COLLECTION	51.00
12 02	P1	3M004000134	MERRY MAIDS	11/19/02	11/19/02	OFFICE CLEANING	30.00
12-02	P1	3M004000123	RON'S TYPEWRITER	11/20/02	11/20/02	TYPEWRITER REPAIR	89.50
12 06	P1	3M004000141	NAN CASEY	11/02/02	11/30/02	OFFICE CLEANING	150 00
12-19	P1	3M004000167	MERRY MAIDS	12/10/02	12/10/02	OFFICE CLAINING	30.00
						OTHER SERVICES TOTALS:	1,050.00
		SUPPLIES AND MATERIALS					
10 03	P1	3M004000020	DEER PARK SPRING WATER	08/29/02	09/20/02	BOTTLED WATER	128.00
10 03	P1	3M004000021	OFFICE DEPOT CREDIT PLAN	09/11/02	09/11/02	OFFICE SUPPLIES	106.72
10-03	P1	3M004000006	PAGE OFFICE SUPPLY	09/23/02	09/23/02	OFFICE SUPPLIES	20 77
10-09	P1	3M004000038	NATIONAL JOURNAL	01/14/03	01/14/04	SUBSCRIPTION	1,799 00
10 16	P1	3M004000042	CONGRESSIONAL QUARTERLY, INC	12/14/02	10/06/03	PUBLICATION	1,850.00
10 16	P1	3M004000041	PLEASANT HILL TIMES	10/31/02	10/31/03	NEWSPAPER SUBSCRIPTION	27.97
10-18	P1	3M004000048	LEADERSHIP DIRECTORIES, INC.	12/01/02	12/01/03	PUBLICATION	578 00
10-18	P1	3M004000047	THE CONCORDIAN	10/31/02	10/31/03	NEWSPAPER SUBSCRIPTION	31 00
10 22	P1	3M004000049	MIDLAND PRINTING CO	10/10/02	10/10/02	OFFICE SUPPLIES	170.95
10 24	P1	3M004000051	ALLIED OFFICE SOLUTIONS	10/17/02	10/17/02	OFFICE SUPPLIES	35.00
10 28	P1	3M004000056	CORPORATE EXPRESS	10/08/02	10/08/02	OFFICE SUPPLIES	85.30
10 30	P1	3M004000064	DEER PARK SPRING WATER	10/11/02	10/20/02	BOTTLED WATER	77.25
10-30	P1	3M004000062	MIDLAND PRINTING CO.	10/09/02	10/09/02	OFFICE SUPPLIES	5.58
10-31	S1	02304000225		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	582 96
11-08	P1	3M004000080	PAGE OFFICE SUPPLY	10/31/02	10/31/02	OFFICE SUPPLIES	39.00
11-15	P1	3M004000097	IKON OFFICE SOLUTIONS	10/29/02	10/29/02	OFFICE SUPPLIES	45 70
11-15	P1	3M004000098	PAGE OFFICE SUPPLY	10/23/02	10/23/02	OFFICE SUPPLIES	47.50
11 21	P1	3M004000107	CONGRESSIONAL QUARTERLY, INC	01/06/03	12/31/03	PUBLICATION	5,000 00
11 30	S1	02334000224		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	-308.68
12 02	P1	3M004000125	DEER PARK SPRING WATER	11/20/02	11/20/02	BOTTLED WATER	62.75
12-05	P1	3M004000139	IKON OFFICE SOLUTIONS	11/19/02	11/19/02	OFFICE SUPPLIES	152.92
12 05	P1	3M004000136	LOUANNA MAE KUTSCHER	07/19/02	07/19/02	OFFICE SUPPLIES	41 32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON IKE SKELTON Con.							
12 06	P1 3M004000142	OFFICE DEPOT CREDIT PLAN	11/19/02	11/19/02	OFFICE SUPPLIES		64.43
12 06	P1 3M004000140	ROBERT HAGEDORN	12/02/02	12/02/02	OFFICE SUPPLIES		85.17
12 17	P1 3M004000156	BERNA DEAN NIERMAN	12/03/02	12/03/02	FOOD FOR ACADEMY MEETING		74.10
12 12	P1 3M004000151	BLUE SPRINGS EXAMINER	12/29/02	12/29/03	NEWSPAPER SUBSCRIPTION		92.45
12 17	P1 3M004000153	CASS CNTY DEMOCRAT-MISSOURIAN	01/14/03	01/14/04	NEWSPAPER SUBSCRIPTION		40.00
12 12	P1 3M004000152	PAGE OFFICE SUPPLY	12/02/02	12/02/02	OFFICE SUPPLIES		32.55
12 16	P1 3M004000158	THE DAILY STAR-JOURNAL	12/18/02	12/18/03	NEWSPAPER SUBSCRIPTION		59.03
12 16	P1 3M004000159	THE WASHINGTON POST	12/20/02	12/18/03	SUBSCRIPTION/DAILY PAPER		87.36
12 16	P1 3M004000163	VERSAILLES LEADER-STATESMAN	12/19/02	12/19/03	NEWSPAPER		32.64
12 18	P2 OSM24264	INTERAMERICA	07/29/02	07/29/02	SOFTWARE - IA-805519 - WP 10 U		155.00
12 18	P2 OSM24264	DO	07/29/02	07/29/02	SOFTWARE - IA-805719 - WP 10 U		1,350.00
12-18	P2 OSM24264	DO	07/29/02	07/29/02	INSTALLATION		250.00
12 18	P2 OSM24372	DO	08/29/02	08/29/02	SOFTWARE - IA-805519, WORDPERF		155.00
12-18	P2 OSM24372	DO	08/29/02	08/29/02	SOFTWARE - IA-805719, WORDPERF		270.00
12 19	P1 3M004000168	ADRIAN JOURNAL	01/01/03	01/01/04	NEWSPAPER SUBSCRIPTION		28.00
12-23	P1 3M004000174	LAMAR PUBLISHING CO,INC	01/21/03	01/21/04	NEWSPAPER SUBSCRIPTION		51.14
12-23	P1 3M004000172	THE SLATER MAIN STREET NEWS	01/01/03	01/01/04	NEWSPAPER SUBSCRIPTION		19.59
12 31	S1 02365000212		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		108.49
					SUPPLIES AND MATERIALS TOTALS		13,533.96
	EQUIPMENT						
10-28	S8 03301100002		09/01/02	09/30/02	HARDWARE TRADE IN		-600.00
10-31	S8 MA000074613		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,678.51
11 13	F1 NN000000656	IKON OFFICE SOLUTIONS	10/15/02	10/15/02	COPIER MAINT/DO		20.00
11 30	S8 MA000087476		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,678.51
12 18	F2 RN000000987	INTERAMERICA	07/29/02	07/29/02	COMPUTER		1,420.00
12 18	F2 RN000000987	DO	07/29/02	07/29/02	INSTALLATION		200.00
12-31	S8 MA000102435		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,678.51
					EQUIPMENT TOTALS		6,075.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS		286,061.07
					OFFICE TOTALS		286,061.07
2001 HON IKE SKELTON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11 01	CO Z6164171E	DANA O'BRIEN	08/22/01	08/22/01	CANCELED CHECK - STALE DATED		-259.75
11 01	CO Z6164171E	DO	08/14/01	08/15/01	CANCELED CHECK - STALE DATED		-74.22
					TRAVEL TOTALS		-333.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-333.97
					OFFICE TOTALS		-333.97
2002 HON LOUISE MCINTOSH SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	131,750.05	1,432.60

PERSONNEL COMPENSATION	597,879.20	152,267.92
PERSONNEL BENEFITS	1,498.45	327.37
TRAVEL	21,116.20	8,753.83
RENT, COMMUNICATION, UTILITIES	99,733.47	26,708.96
PRINTING AND REPRODUCTION	62,595.04	475.65
OTHER SERVICES	1,548.65	210.00
SUPPLIES AND MATERIALS	29,673.09	17,058.51
EQUIPMENT	41,893.63	20,166.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	987,687.78	227,401.11
OFFICE TOTALS.	987,687.78	227,401.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	OP	2USPS090016	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	646.13
11-29	OP	2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL	552.11
12-29	OP	2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL	234.36
						FRANKED MAIL TOTALS:	1,432.60

PERSONNEL COMPENSATION

COHEN,ROSALINE	10/01/02	12/31/02	LEGISLATIVE COUNSEL	15,750.01
HARTER,SHEILA	10/01/02	12/31/02	STAFF ASSISTANT	6,874.99
HENRY,SHERRYE P	10/01/02	12/31/02	PART-TIME EMPLOYEE	7,625.01
IRVING,VICKI LYNN	10/01/02	12/31/02	SHARED EMPLOYEE	3,916.66
JARRETT,SARAH E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,000.00
JOHNSON,CYNTHIA P	11/01/02	12/31/02	CHIEF OF STAFF	11,833.34
DO	10/01/02	10/31/02	LEGISLATIVE DIRECTOR	5,750.00
LARKE,PATRICIA C	10/01/02	12/31/02	CONGRESSIONAL AIDE	9,583.33
LATROVATO,LISA A	11/13/02	12/31/02	CONGRESSIONAL AIDE	4,133.33
LEVALLEY,ELIZABETH ANNE	10/01/02	12/31/02	PART-TIME EMPLOYEE	1,458.33
NEUMANN,DANIEL W	10/01/02	12/31/02	STAFF ASSISTANT	6,333.34
RUMFOLA,CHRISTINE A	10/01/02	12/31/02	CONGRESSIONAL AIDE	11,500.00
SCHAEFFER,SALLY A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,999.99
SPENCER II, NORMAN STUART	10/01/02	12/31/02	COUNSEL	2,384.59
THOMPSON,ELIZABETH	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	12,750.00
WALKER,MARY E	10/01/02	12/31/02	SCHEDULER/OFFICE MANAGER	9,250.00
WILSON,ROBERTA	10/01/02	12/31/02	PART-TIME EMPLOYEE	6,416.67
WRIGHT,CHRISTOPHER J	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	6,625.00
ZELTMANN,CHRISTOPHER	10/01/02	12/31/02	CONGRESSIONAL AIDE	9,083.33
			PERSONNEL COMPENSATION TOTALS:	152,267.92

PERSONNEL BENEFITS

10-31	S7	02304000204		10/01/02	10/31/02	TRANSIT BENEFITS	136.18
11-30	S7	02334000187		11/01/02	11/30/02	TRANSIT BENEFITS	191.19
						PERSONNEL BENEFITS TOTALS:	327.37

TRAVEL

10-03	P1	3NY28000009	CITIBANK GOV CARD SERVICE	06/17/02	06/17/02	A/F ROCHESTER-DC MEMBER #4855	306.50
10-03	P1	3NY28000010	DO	06/21/02	06/21/02	A/F DC-ROCHESTER MEMBER #5048	308.00
10-03	P1	3NY28000011	DO	06/23/02	06/23/02	A/F ROCHESTER-DC MEMBER #5268	306.50
10-03	P1	3NY28000012	DO	06/28/02	06/28/02	A/F DC-ROCHESTER MEMBER #5641	308.00
10-03	P1	3NY28000013	DO	07/09/02	07/09/02	A/F ROCHESTER-DC MEMBER #6576	306.50
10-03	P1	3NY28000014	DO	07/19/02	07/19/02	A/F DC-ROCHESTER MEMBER #7520	272.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON LOUISE MCINTOSH SLAUGHTER—Con								
10 03	P1	3NY28000015	DO	07/07/02	07/09/02	MBR R/T A/F DC-ROCHESTER/6143		542 50
10 03	P1	3NY28000016	DO	07/22/02	07/26/02	MBR R/T A/F ROCHESTER-DC//7715		614 50
10 03	P1	3NY28000005	HON LOUISE M SLAUGHTER	09/10/02	09/10/02	GASOLINE		10 00
10-03	P1	3NY28000006	DO	07/11/02	07/11/02	MILEAGE		142 35
10 03	P1	3NY28000007	SHERRYE P HENRY	09/19/02	09/19/02	PARKING		6 00
10 16	P1	3NY28000032	CITIBANK GOV CARD SERVICE	08/16/02	08/16/02	A/F DC-ROC V. IRVING #0104		315 00
10 16	P1	3NY28000033	DO	08/16/02	08/16/02	AIR ROC-DC V. IRVING #0144		306 50
10 16	P1	3NY28000034	DO	09/05/02	09/05/02	MEMBER AIR DC-BUFFALO #1954		292 00
10 16	P1	3NY28000035	DO	09/09/02	09/09/02	MEMBER AIR ROC-DC #1955		306 50
10 16	P1	3NY28000031	MARY E WALKER	09/05/02	10/07/02	MILEAGE		104 03
10 16	P1	3NY28000029	PATRICIA LARKE	09/30/02	09/30/02	MILEAGE		163.88
10-16	P1	3NY28000030	DO	07/31/02	09/28/02	TOLLS		5.80
11 08	P1	3NY28000041	CHRISTOPHER ZELTMANN	09/06/02	10/28/02	MILEAGE		52.56
11 08	P1	3NY28000048	MARY E WALKER	10/11/02	10/23/02	MILEAGE		5.84
11 08	P1	3NY28000047	SALLY A SCHAEFFER	10/23/02	10/23/02	MEAL		16 49
11 27	P1	3NY28000055	CHRISTOPHER ZELTMANN	10/11/02	10/28/02	MILEAGE		29 20
11 27	P1	3NY28000074	DO	11/08/02	11/19/02	MILEAGE		112.79
11 27	P1	3NY28000064	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	MEMBER A/F ROCHESTER-DC #1677		270 50
11 27	P1	3NY28000065	DO	09/12/02	09/17/02	MEMBER R/T AIR DC-ROC #2617		614 50
11–27	P1	3NY28000067	DO	09/19/02	09/24/02	MEMBER R/T AIR DC-ROC #3508		542 50
11–27	P1	3NY28000068	DO	09/26/02	09/26/02	MEMBER AIR DC-ROCHESTER #4330		308 00
11–27	P1	3NY28000069	DO	10/03/02	10/07/02	MEMBER R/T AIR DC-ROC #4979		496 50
11–27	P1	3NY28000070	DO	09/27/02	09/27/02	MEMBER AIR BUFFALO-DC #4358		290 50
12–06	P1	3NY28000077	PATRICIA LARKE	11/04/02	11/04/02	TOLLS		3.10
12–06	P1	3NY28000078	DO	10/03/02	11/18/02	MILEAGE		103 66
12 31	P1	3NY28000095	CINDY JOHNSON	12/09/02	12/10/02	TRAVEL SUBSISTENCE		162 68
12-31	P1	3NY28000098	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	AIRFARE DC-ROCHESTER 5500		249.00
12 31	P1	3NY28000098	DO	10/23/02	10/24/02	AIRFARE RT DC-ROCHESTER 6435		496.50
12-31	P1	3NY28000098	DO	11/12/02	11/12/02	MEALS		15.25
12 31	P1	3NY28000098	DO	11/14/02	11/14/02	MEALS		30 90
12-31	P1	3NY28000084	HON LOUISE M SLAUGHTER	06/10/02	12/02/02	GASOLINE		90 96
12 31	P1	3NY28000085	DO	11/08/02	11/21/02	PARKING		12 25
12-31	P1	3NY28000086	DO	12/08/02	12/08/02	AIRFARE BUFFALO-DC		56 50
12-31	P1	3NY28000092	MARY E WALKER	12/08/02	12/18/02	MILEAGE		36 87
12-31	P1	3NY28000088	PATRICIA LARKE	12/09/02	12/10/02	MILEAGE		129.21
12 31	P1	3NY28000089	DO	12/09/02	12/10/02	TOLLS		5 20
12 31	P1	3NY28000090	DO	12/09/02	12/10/02	MEALS		5 81
							TRAVEL TOTALS	8,753.83
		RENT, COMMUNICATION, UTILITIES						
10 02	P1	3NY28000003	FRONTIER TEL OF ROCHESTER INC	08/25/02	09/24/02	DO PHONE BILL		72 84
10 02	P1	3NY28000019	DO	08/25/02	09/24/02	DO TELEPHONE SERVICE		467.15
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		25 76
10 16	P1	3NY28000027	ACS DESKTOP SOLUTIONS, INC	09/01/02	09/30/02	TERMINAL SERVER CONNECTION		210.00

10 16	P1	3NY28000028	TIME WARNER COMMUNICATIONS	10/01/02	10/31/02	CABLE SERVICE FOR DO	44.19
10 23	S6	NY00518910A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT ROCHESTER	7,016.00
10 29	P1	3NY28000037	POSTMASTER, WASHINGTON, D C	08/19/02	08/19/02	STAMPS	7.40
10 31	S5	02304004514		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	86.80
10 31	S5	02304004947		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	254.79
10 31	S5	02304005386		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	87.00
10 31	S5	02304005826		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	135 00
10 31	S5	02304006266		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	421.81
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	19.96
11 08	P1	3NY28000046	ACS DESKTOP SOLUTIONS, INC	10/01/02	10/31/02	TERMINAL SERVER CONNECTION	210.00
11 08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	19.85
11 08	P1	3NY28000039	FRONTIER TEL OF ROCHESTER INC	09/25/02	10/24/02	DO TELEPHONE SERVICE	452.58
11 08	P1	3NY28000040	DO	09/25/02	10/24/02	DO PHONE BILL	70.20
11 08	P1	3NY28000042	TIME WARNER COMMUNICATIONS	11/01/02	11/30/02	CABLE SERVICE FOR DO	44.19
11 15	CB	FXF021115A	FEDERAL EXPRESS CORP	11/01/02	11/01/02	OVERNIGHT MAIL	25 24
11 22	CB	FXF021122A	DO	11/08/02	11/08/02	OVERNIGHT MAIL	13.93
11 25	S6	NY00518911A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT ROCHESTER	7,015.00
11 27	P1	3NY28000060	FRONTIER TEL OF ROCHESTER INC	10/25/02	11/24/02	DO PHONE BILL	73 42
11 27	P1	3NY28000061	DO	10/25/02	11/24/02	DO TELEPHONE SERVICE	455 43
11 27	P1	3NY28000056	TIME WARNER COMMUNICATIONS	11/01/02	11/30/02	CABLE SERVICE	44 19
11 30	S5	02334004511		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	86.80
11 30	S5	02334004945		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	373.60
11 30	S5	02334005385		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	87 00
11 30	S5	02334005826		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	135 00
11 30	S5	02334006267		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	358.54
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	6.04
12 06	P1	3NY28000079	TIME WARNER COMMUNICATIONS	12/01/02	12/31/02	CABLE SERVICE	44.19
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	11.20
12 13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	30.68
12 31	S5	02365004511		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	86.80
12 31	S5	02365004946		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	87.84
12 31	S5	02365005387		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	87.00
12 31	S5	02365005829		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	135.00
12 31	S5	02365006271		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	361.56
12 31	P1	3NY28000093	FRONTIER TEL OF ROCHESTER INC	11/25/02	12/24/02	TELEPHONE SERVICE	399 29
12 31	P1	3NY28000094	DO	11/25/02	12/24/02	TELEPHONE SERVICE	130.69
12 31	S6	NY00518912A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT ROCHESTER	7,015.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,708.96
		PRINTING AND REPRODUCTION					
10 02	P1	3NY28000002	DANKA	08/01/02	08/31/02	OVERAGE	59 89
10 03	P1	3NY28000008	DAVID L. ANDRUKITIS, INC.	09/19/02	09/19/02	BUSINESS CARDS/WRIGHT	22.50
10 16	P1	3NY28000025	DO	10/03/02	10/03/02	BUSINESS CARDS-NEUMANN	22.50
10 16	P1	3NY28000026	DO	10/03/02	10/03/02	BUSINESS CARDS-SPENCER	33.50
11 08	P1	3NY28000043	DANKA	09/01/02	09/30/02	COPY OVERAGE	42 05
11 08	P1	3NY28000045	DO	09/01/02	09/30/02	COPY OVERAGE	31.49
11 26	IV	3A901000007	OFFICE OF THE CLERK			REPRO - P L 103-322	80.00
12 06	P1	3NY28000082	DAVID L ANDRUKITIS, INC	11/22/02	11/22/02	LETTERHEAD	97.50
12 18	P1	3NY28000044	DANKA	08/01/02	08/31/02	COPY OVERAGE	86.22
						PRINTING AND REPRODUCTION TOTALS	475.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON LOUISE MCINTOSH SLAUGHTER Con								
		OTHER SERVICES						
1 31	P1	3NY28000097	ACS DESKTOP SOLUTIONS INC	11/01/02	11/30/02	COMPUTER MAINTENANCE		210 00
							OTHER SERVICES TOTALS	210 00
		SUPPLIES AND MATERIALS						
10 02	P1	3NY28000001	E & E PUBLISHING LLC	12/01/02	12/01/03	SUBSCRIPTION		795 00
10 02	P1	3NY28000021	MAYER BROTHERS	08/31/02	08/31/02	BOTTLED WATER		14.90
10 03	P1	3NY28000018	DANKA	09/10/02	09/10/02	DANKA SUPPLIES		197 95
10 03	P1	3NY28000017	STAPLES BUSINESS ADVANTAGE	09/11/02	09/11/02	OFFICE SUPPLIES		120.26
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		11 00
10 11	C3	NW200228400	DO	09/03/02	09/03/02	BOTTLED WATER		43.74
10 11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER		58.32
10 16	P1	3NY28000023	CINDY JOHNSON	10/07/02	10/07/02	OFFICE SUPPLIES		109.42
10 16	P1	3NY28000024	DO	10/07/02	10/07/02	FOOD AND BEV FOR OFFICE		8 80
10 16	P1	3NY28000036	MAYER BROTHERS	09/30/02	09/30/02	BOTTLED WATER		14.90
10 16	P1	3NY28000022	SALLY A SCHAEFFER	10/01/02	10/01/02	MEAL WITH CONSTITUENTS		45 88
10 31	S1	02304000479		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		947.13
11 08	P1	3NY28000049	POST NEWSPAPERS	12/26/02	12/26/04	SUBSCRIPTION GREECE POST		42.00
11 08	P1	3NY28000050	DO	12/26/02	12/26/04	SUBSCRIPTION POST HERALD		42 00
11 08	P1	3NY28000051	DO	12/25/02	12/25/04	SUBS BRIGHTON PITTSFORD POST		54 00
11 08	P1	3NY28000052	DO	12/26/02	12/26/04	SUBS IRONDEQUOIT POST PRESS		42 00
11 08	P1	3NY28000053	DO	12/26/02	12/26/04	SUBSCRIPTION PENFIELD POST		42.00
11 21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		11 00
11 21	C3	NW200232502	DO	10/16/02	10/16/02	BOTTLED WATER		93 03
11 27	P1	3NY28000066	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	LUNCH MEETING/MEMBER		44.45
11 27	P1	3NY28000073	CONGRESSIONAL QUARTERLY INC	11/01/03	12/01/04	CQ DAILY MONITOR/CQ WEEKLY		4,370.00
11 27	P1	3NY28000063	HUDSON WASHINGTON DIRECTORY	11/18/02	11/18/03	HUDSON S MEDIA DIRECTORY		262.00
11 27	P1	3NY28000054	NATIONAL JOURNAL	11/04/02	11/04/04	SUBSCRIPTION		3,598 00
11 27	P1	3NY28000071	NEWS TRAX INC	12/04/02	12/04/03	SUBSCRIPTION/ERIE COUNTY		912.00
11 27	P1	3NY28000072	DO	12/04/02	12/04/03	SUBSCRIPTION/MONROE COUNTY		912.00
11 27	P1	3NY28000057	STAPLES BUSINESS ADVANTAGE	10/31/02	10/31/02	OFFICE SUPPLIES		53.07
11 27	P1	3NY28000058	DO	11/06/02	11/06/02	OFFICE SUPPLIES		22 03
11 27	P1	3NY28000059	DO	11/05/02	11/05/02	OFFICE SUPPLIES		102 47
11 27	P1	3NY28000062	USA TODAY	10/07/02	10/07/04	SUBSCRIPTION		239 00
11 27	P1	3NY28000075	WASHINGTON POST	01/01/03	12/28/04	SUBSCRIPTION		349 44
11 30	HV	3A901000048		10/25/02	10/25/02	FRAMING (TRANSFER)		62 00
11 30	HV	3A901000048		10/31/02	10/31/02	FRAMING (TRANSFER)		34 00
11 30	S1	02334000473		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		86.73
12 06	P1	3NY28000080	DEMOCRAT AND CHRONICLE	01/21/03	01/20/04	SUBSCRIPTION		374.40
12 06	P1	3NY28000083	E & E PUBLISHING LLC	11/26/02	11/25/03	SUBSCRIPTION		795 00
12 06	P1	3NY28000081	POST NEWSPAPERS	01/01/03	01/01/05	SUBSCRIPTION 2YRS		48.00
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7118955 11/30/02		11 00
12 18	C1	NW200235201	DO	11/06/02	11/06/02	BW 1778065456 11/06/02		90 90
12 18	C1	NW200235201	DO	11/27/02	11/27/02	BW 1785026350 11/27/02		58.32

12 31	S1	02365000461		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,059.48
12 31	P1	3NY28000096	CINDY JOHNSON	11/29/02	11/29/02	OFFICE SUPPLIES	24.98
12 31	P1	3NY28000099	MAYER BROTHERS	11/30/02	11/30/02	BOTTLED WATER	8.95
12-31	P1	3NY28000087	STAPLES BUSINESS ADVANTAGE	12/03/02	12/03/02	OFFICE SUPPLIES	88.53
12 31	P1	3NY28000091	DO	12/03/02	12/03/02	OFFICE SUPPLIES	758.43
						SUPPLIES AND MATERIALS TOTALS	17,058.51
		EQUIPMENT					
10 28	S8	03301100004		08/01/02	09/30/02	SC 00089	-2,431.00
10 31	S8	MA000073079		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,198.09
11-30	S8	MA000087191		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,198.09
12 17	F2	RN000000979	COMP USA	11/13/02	11/13/02	PRINTER - HP LASERJET 8150N	2,399.00
12 17	F2	RN000000979	DO	11/13/02	11/13/02	PRINTER - HP LASERJET 4100TN	1,798.00
12-18	F2	RN000000986	DELL DIRECT SALES	11/08/02	11/08/02	COMPUTER - DELL OPTIPLEX GX260	1,346.00
12 18	F2	RN000000986	DO	11/08/02	11/08/02	COMPUTER - DELL OPTIPLEX GX260	1,346.00
12-18	F2	RN000000986	DO	11/08/02	11/08/02	COMPUTER - DELL OPTIPLEX GX260	1,346.00
12 18	F2	RN000000986	DO	11/08/02	11/08/02	COMPUTER - DELL OPTIPLEX GX260	1,346.00
12-18	F2	RN000000986	DO	11/08/02	11/08/02	COMPUTER - DELL OPTIPLEX GX260	1,346.00
12-18	F2	RN000000986	DO	11/08/02	11/08/02	COMPUTER - DELL OPTIPLEX GX260	1,346.00
12 18	F2	RN000000986	DO	11/08/02	11/08/02	COMPUTER - DELL OPTIPLEX GX260	1,346.00
12-18	F2	RN000000986	DO	11/08/02	11/08/02	COMPUTER - DELL OPTIPLEX GX260	1,346.00
12 18	F2	RN000000986	DO	11/08/02	11/08/02	COMPUTER - DELL OPTIPLEX GX260	1,346.00
12-18	F2	RN000000986	DO	11/08/02	11/08/02	COMPUTER - DELL OPTIPLEX GX260	1,346.00
12 18	F2	RN000000986	DO	11/08/02	11/08/02	COMPUTER - DELL OPTIPLEX GX260	1,346.00
12-31	S8	MA000100991		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,198.09
						EQUIPMENT TOTALS.	20,166 27
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	227,401 11
						OFFICE TOTALS	227,401.11

2001 HON LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10 03	P1	3NY28000004	HON LOUISE M. SLAUGHTER	10/29/01	10/29/01	GASOLINE	74.53
						TRAVEL TOTALS	74.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74.53
						OFFICE TOTALS	74.53

2002 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,946.65	2,601.94
PERSONNEL COMPENSATION	668,223.09	168,736 75
PERSONNEL BENEFITS	2,189 86	696.87
TRAVEL	60,262.00	13,538.02
RENT, COMMUNICATION, UTILITIES	21,668.48	5,909.80
PRINTING AND REPRODUCTION	62,632 05	4,256.24
OTHER SERVICES	8,215.60	116.60
SUPPLIES AND MATERIALS	34,689.88	10,253.65
EQUIPMENT	61,066 14	13,941 93
OFFICIAL EXPENSES OF MEMBERS TOTALS	980,893.75	220,051.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON ADAM SMITH Con							
					OFFICE TOTALS	980,893 75	220,051 80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP 2USPS090016	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		392 31
11 29	OP 2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL		1,169 73
12 29	OP 2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL		1,039.90
					FRANKED MAIL TOTALS		2,601 94
PERSONNEL COMPENSATION							
		ANDREW KATY M	10/01/02	12/13/02	OFFICE MANAGER/SCHEDULER		6,286.10
		BRAZELL,DIANE R	10/01/02	12/31/02	OFFICE MANAGER		7,499.99
		CHANDLER,SHANA M	10/01/02	12/31/02	SR LEGISLATIVE ASSISTANT		12,000 01
		CLAPP,RUTH P	10/01/02	12/31/02	CASEWORKER		4,250 01
		DANFORTH,LINDA D	10/01/02	12/31/02	DISTRICT DIRECTOR		17,499 99
		EAGAN SEAN P	12/02/02	12/31/02	FIELD REPRESENTATIVE		3,222 22
		EBY,KRISTIN	10/01/02	12/19/02	PAID INTERN		2,633 33
		GIBBONS,KATHERINE C	12/17/02	12/20/02	SCHEDULER		344 44
		HOOKS,JOSEPH T	12/09/02	12/31/02	PART TIME EMPLOYEE		733.33
		JOHNSON,TINA	12/01/02	12/31/02	CONSTITUENT SERVICES REP		2,722.22
		LASKOWSKI,LIBERTY R	10/01/02	12/31/02	CONSTITUENT SERVICES		7,624 99
		LISTER,KATHARINE	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		10,250 00
		LOY,JOHN W	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,500 01
		MAFFEI GINA	10/01/02	12/31/02	LEG CORRESP/SYSTEMS ADM		8,499 99
		MARSH,KIRTLAND C	10/01/02	12/31/02	PART-TIME EMPLOYEE		6,249.99
		MULLIGAN JOHN P	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		19 500 00
		REIMERS,MILT	10/01/02	12/31/02	DISTRICT SCHEDULER/FIELD REP		9,666 67
		SUTER,KRISTINE A	10/01/02	11/07/02	PART-TIME EMPLOYEE		1,284 73
		TRIPLETT,JORDAN	10/01/02	12/31/02	FIELD REPRESENTATIVE		10,749.99
		VICTOREEN-GOLDSTEIN,ELIZABETH	10/01/02	11/28/02	PAID INTERN		1,353 33
		WADE,ALIXANDRIA L	10/01/02	12/31/02	CHIEF OF STAFF		24,999 99
		WEMMER,LORI M	10/01/02	12/01/02	CONSTITUENT SERVICES		2,865 42
					PERSONNEL COMPENSATION TOTALS		168,736.75
PERSONNEL BENEFITS							
10 31	S7 02304000295		10/01/02	10/31/02	TRANSIT BENEFITS		240 93
11 30	S7 02334000263		11/01/02	11/30/02	TRANSIT BENEFITS		243 57
12 31	S7 02365000245		12/01/02	12/31/02	TRANSIT BENEFITS		212 37
					PERSONNEL BENEFITS TOTALS		696 87
TRAVEL							
10 07	P1 3WA09000004	ALIXANDRIA L WADE	09/20/02	09/23/02	TAXIS TO AND FROM AIRPORT		77 00
10 07	P1 3WA09000005	DO	09/22/02	09/22/02	GASOLINE		8 13
10 07	P1 3WA09000006	DO	10/01/02	10/01/02	MILEAGE		19.80
10 07	P1 3WA09000007	DO	09/20/02	09/22/02	MEALS IN DO		42.00
10 07	P1 3WA09000010	DO	09/24/02	09/24/02	MILEAGE		19.80
10 07	P1 3WA09000011	GINA MAFFEI	09/26/02	09/26/02	MILEAGE		19.80

10 07	P1	3WA09000002	HON. ADAM SMITH	09/13/02	09/13/02	PARKING	2 00
10 07	P1	3WA09000008	DO	09/24/02	09/24/02	AIRFARE SEATTLE-DC/1365	974 00
10 11	P1	3WA09000018	DO	10/03/02	10/03/02	A/F NATL-SEATTLE-DULLES/6167	408 00
10 11	P1	3WA09000013	JORDAN TRIPLETT	08/28/02	09/27/02	MILEAGE	73 20
10 11	P1	3WA09000015	DO	09/26/02	09/26/02	PARKING	4 00
10 11	P1	3WA09000012	LORI M WEMMER	09/23/02	09/23/02	PARKING	8.00
10 11	P1	3WA09000021	DO	09/09/02	09/23/02	MILEAGE	63 30
10 16	P1	3WA09000022	CITIBANK GOV CARD SERVICE	08/28/02	08/28/02	MEALS/ALI WADE	44 28
10 16	P1	3WA09000023	DO	08/28/02	08/29/02	GAS (ALI WADE)	28 06
10 16	P1	3WA09000024	DO	08/21/02	08/23/02	RENTAL CAR/ALI WADE	529 10
10 16	P1	3WA09000025	DO	08/26/02	08/29/02	HOTEL/ALI WADE	247 05
10 16	P1	3WA09000026	DO	08/29/02	08/29/02	A/F SEATTLE-DC/ALI WADE #0565	486 00
10 16	P1	3WA09000033	DO	08/21/02	08/21/02	A/F DC-SEA ALI WADE/0563	160 00
10 16	P1	3WA09000034	DO	09/22/02	09/24/02	CAR RENTAL/ALI WADE	121 22
10 16	P1	3WA09000035	DO	09/22/02	09/22/02	GAS/ALI WADE	8 13
10 16	P1	3WA09000036	DO	09/20/02	09/20/02	MEALS/ALI WADE	29 08
10 16	P1	3WA09000037	DO	09/22/02	09/24/02	HOTEL/ALI WADE	189 31
10 16	P1	3WA09000029	DIANE R BRAZELL	09/03/02	12/03/02	PARKING PASS	150.00
10 16	P1	3WA09000038	DO	06/04/02	06/04/02	MILEAGE	18 00
10 16	P1	3WA09000027	LINDA D DANFORTH	09/18/02	09/25/02	MILEAGE	42 00
10 16	P1	3WA09000028	DO	09/18/02	09/25/02	PARKING	10 00
10 16	P1	3WA09000032	MILTON REIMERS	09/06/02	09/26/02	MILEAGE	28 80
10 24	P1	3WA09000039	HON. ADAM SMITH	10/17/02	10/17/02	AIRFARE DULLES-SEATTLE #9249	408.00
10 24	P1	3WA09000040	DO	10/07/02	10/11/02	R/T AIR SEATTLE-DC #3212	816 00
11-15	P1	3WA09000050	JORDAN TRIPLETT	10/02/02	10/31/02	MILEAGE	162 30
11 15	P1	3WA09000055	DO	10/09/02	10/09/02	PARKING	14 00
11 15	P1	3WA09000051	LINDA D DANFORTH	10/02/02	10/30/02	MILEAGE	200.70
11 15	P1	3WA09000052	MILTON REIMERS	10/04/02	10/30/02	MILEAGE	95 40
11-19	P1	3WA09000059	CITIBANK GOV CARD SERVICE	11/02/02	11/05/02	FUEL (K LISTER)	28 89
11 19	P1	3WA09000060	DO	10/30/02	11/07/02	PARKING (K LISTER)	47 00
11 19	P1	3WA09000061	DO	10/29/02	11/07/02	MEALS (K LISTER)	266 57
11 19	P1	3WA09000062	DO	10/29/02	11/08/02	R/T AIR DC-SEA #6263/64 LISTER	951 07
11 19	P1	3WA09000068	JOHN P MULLIGAN	10/29/02	11/08/02	PARKING	48 50
11 19	P1	3WA09000069	DO	10/29/02	10/29/02	TAXI TO AIRPORT	17.00
11 19	P1	3WA09000070	DO	09/05/02	11/08/02	TAXIS	68 00
11 19	P1	3WA09000058	KATHARINE LISTER	10/29/02	10/29/02	METERED PARKING	3 00
11 20	P1	3WA09000075	DO	10/29/02	10/29/02	TAXI	18 00
11-20	P1	3WA09000076	DO	10/29/02	11/05/02	MEALS	24 42
11-20	P1	3WA09000072	LINDA D DANFORTH	10/23/02	10/29/02	PARKING	18 00
11 20	P1	3WA09000074	MILTON REIMERS	10/17/02	10/30/02	PARKING	11 00
11 21	P1	3WA09000063	CITIBANK GOV CARD SERVICE	10/29/02	11/08/02	RENTAL CAR (LISTER)	371 04
11 21	P1	3WA09000064	DO	10/29/02	11/08/02	R/T DC-SEA #6056/57 (MULLIGAN)	628 00
11-21	P1	3WA09000065	JOHN P MULLIGAN	10/29/02	11/08/02	RENTAL CAR	320 53
11 21	P1	3WA09000066	DO	10/29/02	11/08/02	MEALS IN DIST	41 72
11 21	P1	3WA09000067	DO	10/31/02	11/05/02	FUEL FOR RENTAL	68 01
12 06	P1	3WA09000083	ALIXANDRIA L WADE	10/27/02	11/12/02	PARKING IN DISTRICT	33 00
12 06	P1	3WA09000084	DO	10/29/02	10/31/02	MEALS	37 68
12 06	P1	3WA09000078	CITIBANK GOV CARD SERVICE	11/07/02	11/07/02	MEAL (K LISTER)	35 00
12-06	P1	3WA09000085	DO	10/31/02	10/31/02	PARKING ALI WADE	9 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON ADAM SMITH –Con								
12 06	P1	3WA09000086	DO	11/02/02	11/07/02	GASOLINE ALI WADE		32 14
12 06	P1	3WA09000087	DO	11/06/02	11/09/02	MEAL IN DIST/ ALI WADE		15 03
12 06	P1	3WA09000088	DO	10/29/02	11/10/02	CAR RENTAL/ALI WADE		412 62
12 06	P1	3WA09000089	DO	10/29/02	11/10/02	R/T AIR DC-SEATTLE/WADE #7117		717 00
12 06	P1	3WA09000090	DO	11/01/02	11/06/02	LODGING/ALI WADE		527 37
12 06	P1	3WA09000079	HON ADAM SMITH	11/12/02	11/15/02	R/T AIR SEATTLE-DC #3600		816 00
12 06	P1	3WA09000092	JORDAN TRIPLETT	11/04/02	11/18/02	MILEAGE		67 50
12 06	P1	3WA09000095	LINDA D DANFORTH	11/04/02	11/06/02	PARKING		27 00
12 09	P1	3WA09000101	ALIXANDRIA L WADE	10/27/02	11/12/02	CAB RIDES		94 90
12 09	P1	3WA09000097	MILTON REIMERS	11/10/02	11/13/02	PARKING		20 00
12 10	HR	192530	ALIXANDRIA L WADE	09/22/02	09/22/02	REIMB, PAYMENT ERROR		-8 13
12 16	P1	3WA09000102	LIBERTY R LASKOWSKI	12/02/02	12/06/02	MEALS IN DC		58.30
12 16	P1	3WA09000103	DO	12/02/02	12/06/02	R/T AIR SEATTLE-DCA #9786		623 00
12 16	P1	3WA09000106	DO	12/06/02	12/06/02	TAXI IN DC		7 00
12 16	P1	3WA09000105	LINDA D DANFORTH	01/01/03	03/01/03	PARKING PERMITS FOR DO		1,350 00
12-23	P1	3WA09000108	DO	11/01/02	11/19/02	MILEAGE		67 80
12 23	P1	3WA09000107	MILTON REIMERS	05/06/02	05/25/02	MILEAGE		156.60
12 31	P1	3WA09000116	HON ADAM SMITH	12/05/02	12/05/02	PARKING		2.00
							TRAVEL TOTALS	13,538 02
		RENT, COMMUNICATION, UTILITIES						
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL		10 43
10-07	P1	3WA09000001	KATY M ANDREW	10/02/02	10/02/02	STAMPS FOR OFFICE		14.80
10 08	OP	3GSA0602001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D O TELEPHONE SERVICE		169 84
10-09	OP	3GSA0702001	DO	07/01/02	07/30/02	D O TELEPHONE SERVICE		169 84
10 11	P1	3WA09000017	DIRECT TV	09/20/02	10/19/02	CABLE SERVICE		38.98
10 11	P1	3WA09000014	JORDAN TRIPLETT	08/08/02	08/16/02	CELL PHONE SERVICE		11 61
10 11	P1	3WA09000016	DO	08/17/02	09/16/02	CELL PHONE CHARGES		45 68
10 21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL		5.44
10 23	OP	3GSA0802001	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D O. TELEPHONE SERVICE		169 84
10 24	P1	3WA09000044	WORLDCOM	09/01/02	09/30/02	800 SERVICE		148 23
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		12.97
10 31	S5	02304004518		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		34 25
10 31	S5	02304004951		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		640 22
10 31	S5	02304005390		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		115.00
10 31	S5	02304005830		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		177 00
10 31	S5	02304006270		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		375.19
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		18 54
11 08	P1	3WA09000048	DIRECT TV	10/20/02	11/19/02	CABLE SERVICE		33.98
11 08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL		10 53
11 08	P1	3WA09000046	HON ADAM SMITH	08/01/02	08/31/02	PALM PILOT SERVICE		48.26
11 15	CB	FXF021115A	FEDERAL EXPRESS CORP	11/01/02	11/01/02	OVERNIGHT MAIL		11 45
11 15	P1	3WA09000056	JORDAN TRIPLETT	09/17/02	10/17/02	CELLULAR PHONE SERVICE		45.69
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		18.90

11-26	OP	3GSA0902001	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D.O. TELEPHONE SERVICE	169.84
11-27	OP	3GSA1002001	DO	10/01/02	10/30/02	D.O TELEPHONE SERVICE	189.53
11-30	S5	02334004515		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	34.25
11-30	S5	02334004949		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	640.22
11-30	S5	02334005389		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	115.00
11-30	S5	02334005830		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	157.00
11-30	S5	02334006271		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	298.33
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL	11.67
12-06	P1	3WA09000077	MCI WORLDCOM	10/01/02	10/31/02	TOLL FREE SERVICE	402.89
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	24.68
12-13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	11.67
12-23	P1	3WA09000113	DIRECT TV	11/20/02	12/19/02	CABLE SERVICE	33.98
12-23	P1	3WA09000109	HON. ADAM SMITH	10/01/02	10/31/02	PALM POLOT SERVICE	37.54
12-23	P1	3WA09000112	DO	11/01/02	11/30/02	PALM PILOT SERVICE	37.54
12-23	P1	3WA09000114	MCI WORLDCOM	11/01/02	11/30/02	TOLL FREE SERVICE	74.50
12-31	S5	02365004515		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	34.25
12-31	S5	02365004950		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	640.22
12-31	S5	02365005391		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	103.00
12-31	S5	02365005833		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	157.00
12-31	S5	02365006275		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	373.62
12-31	P1	3WA09000117	ALIXANDRIA L WADE	12/11/02	12/11/02	OVERNIGHT DELIVERY	36.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,909.80
		PRINTING AND REPRODUCTION					
10-11	P1	3WA09000019	ACCURATE WORD LLC.	10/04/02	10/04/02	STATIONERY FOR MEMBER	95.00
12-09	P5	2M5065014A	CAPITOL CITY PRESS, INC	07/24/02	07/24/02	SINGLE DROP MASS MAIL	4,161.24
						PRINTING AND REPRODUCTION TOTALS	4,256.24
		OTHER SERVICES					
12-09	P1	3WA09000100	MILTON REIMERS	11/09/02	11/09/02	EQUIPMENT RENTAL	116.60
						OTHER SERVICES TOTALS:	116.60
		SUPPLIES AND MATERIALS					
10-07	P1	3WA09000009	CDWG	09/12/02	09/12/02	SOFTWARE	67.98
10-07	P1	3WA09000003	HON. ADAM SMITH	09/17/02	09/24/02	MAGAZINES FOR OFFICE	27.00
10-11	P1	3WA09000020	CULLIGAN	09/03/02	09/25/02	BOTTLED WATER	24.12
10-16	P1	3WA09000030	DIANE R BRAZELL	08/27/02	09/24/02	OFFICE SUPPLIES	86.54
10-16	P1	3WA09000031	DO	08/29/02	08/29/02	COFFEE FOR DO	16.29
10-24	P1	3WA09000043	CONGRESSIONAL QUARTERLY, INC	12/31/02	12/30/03	CQ DAILY MONITOR	2,248.00
10-24	P1	3WA09000041	DEER PARK SPRING WATER	08/30/02	09/26/02	BOTTLED WATER	128.30
10-24	P1	3WA09000042	SOUTH COUNTY JOURNAL	10/01/02	12/31/02	SUBSCRIPTION	43.00
10-31	S1	02304000359		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	993.40
11-08	P1	3WA09000049	LORI M WEMMER	09/20/02	09/20/02	LUNCHEON W/CONSTITUENTS	109.19
11-08	P1	3WA09000045	NEW YORK TIMES	10/14/02	01/12/03	NEWSPAPER	46.95
11-08	P1	3WA09000047	THE NEWS TRIBUNE	04/01/02	03/31/03	SUBSCRIPTION	126.00
11-15	P1	3WA09000053	DEER PARK SPRING WATER	10/15/02	10/26/02	BOTTLED WATER	97.28
11-15	P1	3WA09000054	JORDAN TRIPLETT	10/09/02	10/09/02	FOOD BEV CONSTITUENT MTG	30.00
11-20	P1	3WA09000071	LINDA D DANFORTH	10/02/02	10/21/02	FOOD AND BEVERAGE	99.12
11-20	P1	3WA09000073	MILTON REIMERS	10/11/02	10/15/02	OFFICE SUPPLIES	230.55
11-30	S1	02334000355		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	4,652.02
12-06	P1	3WA09000093	ALIXANDRIA L WADE	12/02/02	12/02/02	MAGAZINE FOR OFFICE	3.70
12-06	P1	3WA09000094	DO	11/08/02	11/08/02	FLAGS FOR DISTRICT	241.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON ADAM SMITH—Con							
12 06	P1 3WA09000091	CULLIGAN	10/07/02	10/25/02	BOTTLED WATER		30.24
12-06	P1 3WA09000080	DOW JONES & COMPANY, INC	01/22/03	01/21/05	SUBSCRIPTION		316.19
12 06	P1 3WA09000082	ECONOMIST	03/15/02	03/14/04	SUBSCRIPTION		119.00
12 06	P1 3WA09000081	HON ADAM SMITH	11/12/02	11/12/02	MAGAZINE FOR OFFICE		17.30
12 06	P1 3WA09000096	LINDA D DANFORTH	10/30/02	11/14/02	MEAL WITH CONSTITUENTS		32.00
12 09	P1 3WA09000098	MILTON REIMERS	11/10/02	11/10/02	FOOD AND BEVERAGE		55.59
12 09	P1 3WA09000099	DO	11/09/02	11/09/02	OFFICE SUPPLIES		21.76
12 16	P1 3WA09000104	CULLIGAN	11/01/02	11/25/02	BOTTLED WATER		30.24
12-23	P1 3WA09000110	DANKA	10/18/02	10/18/02	TONER		315.18
12 23	P1 3WA09000111	DEER PARK SPRING WATER	11/05/02	11/26/02	BOTTLED WATER		171.37
12 31	S1 02365000340		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-143.11
12 31	P1 3WA09000115	HON ADAM SMITH	12/08/02	12/08/02	PUBLICATIONS		16.70
					SUPPLIES AND MATERIALS TOTALS		10,253.65
	EQUIPMENT						
10 31	S8 MA000077063		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,248.50
10 31	S8 PL000084215		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		926.52
10 31	S8 PL000084416		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		472.29
11 30	S8 MA000087563		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,248.50
11 30	S8 PL000098100		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		926.52
11 30	S8 PL000098291		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		472.29
12 31	S8 MA000101960		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,248.50
12 31	S8 PL000111797		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		926.52
12 31	S8 PL000112011		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		472.29
					EQUIPMENT TOTALS		13,941.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS		220,051.80
					OFFICE TOTALS:		220,051.80
2001 HON ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11 18	F2 RN000000768	XEROX OMNIFAX	02/10/02	02/10/02	FAX MACHINE		2,120.00
					EQUIPMENT TOTALS		2,120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		2,120.00
					OFFICE TOTALS		2,120.00
2002 HON CHRISTOPHER H SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	100,232.35	2,368.17
					PERSONNEL COMPENSATION	717,635.42	212,352.76
					PERSONNEL BENEFITS	826.96	482.13
					TRAVEL	14,592.95	3,311.19
					RENT, COMMUNICATION, UTILITIES	79,827.14	21,124.98
					PRINTING AND REPRODUCTION	37,147.41	811.20

OTHER SERVICES	5,293.76	1,037.97
SUPPLIES AND MATERIALS	38,043 35	16,122.32
EQUIPMENT	42,593 73	10,545 51
OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,036,193.07	268,156.23
OFFICE TOTALS:	1,036,193.07	268,156.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	OP	2USPS090016	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	670.18
11 29	OP	2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL	1,227.93
12 29	OP	2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL	470.06
						FRANKED MAIL TOTALS	2,368.17

PERSONNEL COMPENSATION

CARROLL,JEAN E	10/01/02	12/31/02	CASEWORKER/SPECIAL ASSISTANT	11,250.01
CHAPMAN,DONNA B	10/01/02	12/31/02	STAFF ASSISTANT	8,800 00
CHARBONNEAU,LORETTA	10/01/02	12/31/02	REGIONAL DIRECTOR	22,125.00
CONAWAY,KATHLEEN M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,300.00
CUSEY,JOHN MARK	10/01/02	12/31/02	SHARED EMPLOYEE	8,499.99
GOLDEN,JOYCE E	10/01/02	12/31/02	REGIONAL DIRECTOR	13,925 01
GRABOSKY,VALERIE A	10/01/02	12/31/02	STAFF ASSISTANT	5,500 00
GRILLETTO,FRANCES	10/01/02	12/31/02	STAFF ASSISTANT/OFFICE MANAGER	8,800.00
HYER,MARILYN A	10/01/02	12/31/02	CASEWORKER/SPECIAL ASSISTANT	13,799.99
KLINKER,CAROLYN P	10/01/02	12/31/02	STAFF ASSISTANT	7,300.00
KUSH,DAVID C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	13,075.00
MANETTO,NICHOLAS PETER	11/08/02	12/31/02	LEGISLATIVE ASSISTANT	6,238.89
MCDERMOTT,MARY E	10/01/02	12/31/02	CHIEF OF STAFF	32,666.66
NAPOLI,ANDREW V	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,500 00
PHILLIPS,GEORGE K	10/01/02	12/31/02	STAFF ASSISTANT	9,299 99
REED,MARY K	10/01/02	12/31/02	PART-TIME EMPLOYEE	5,524 99
REES,GROVER JOSEPH	10/01/02	11/30/02	SHARED EMPLOYEE	550.00
RODGERS,KRISTIE M	10/01/02	12/31/02	STAFF ASSISTANT	6,972.23
VILLEGAS,DANIELLE	10/01/02	12/31/02	PAID INTERN	2,250 00
WEIL,CAROL ANN	10/01/02	12/31/02	STAFF ASSISTANT	8,299.99
WHITE,JILL A	10/01/02	12/31/02	CASEWORKER/SPECIAL ASSISTANT	6,675.01
			PERSONNEL COMPENSATION TOTALS	212,352 76

PERSONNEL BENEFITS

10 31	S7	02304000175		10/01/02	10/31/02	TRANSIT BENEFITS	136.18
11-30	S7	02334000160		11/01/02	11/30/02	TRANSIT BENEFITS	138.82
12 31	S7	02365000149		12/01/02	12/31/02	TRANSIT BENEFITS	207.13
						PERSONNEL BENEFITS TOTALS	482.13

TRAVEL

10 03	P1	3NJ04000007	HON. CHRISTOPHER H SMITH	09/22/02	09/23/02	MILEAGE	163.52
10-03	P1	3NJ04000008	DO	09/22/02	09/23/02	TOLLS	18 20
10-09	P1	3NJ04000010	JEAN PIDGE CARROLL	08/27/02	09/09/02	MILEAGE	24.09
10 09	P1	3NJ04000011	DO	09/20/02	09/20/02	TRAIN R/T NJ-DC	193 00
10-09	P1	3NJ04000012	DO	09/20/02	09/20/02	PARKING	6 00
10 09	P1	3NJ04000016	KRISTIE M RODGERS	10/02/02	10/02/02	PARKING	12.00
10 16	P1	3NJ04000027	ANDREW V NAPOLI	09/29/02	09/30/02	MILEAGE	147 46
10 16	P1	3NJ04000017	HON CHRISTOPHER H SMITH	10/06/02	10/07/02	TOLLS DC-NJ-DC	18 10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON CHRISTOPHER H SMITH—Con							
10 16 P1	3NJ04000018	DO	10/06/02	10/07/02	MILEAGE		163 52
10 16 P1	3NJ04000022	DO	09/29/02	09/30/02	MILEAGE DC/NJ/DC		163 52
10 16 P1	3NJ04000023	DO	09/29/02	09/30/02	TOLLS DC/NJ/DC		17 95
10 16 P1	3NJ04000024	KATHLEEN CONAWAY	10/07/02	10/07/02	TAXIS		10 00
10 16 P1	3NJ04000026	DO	09/29/02	09/30/02	TOLLS		11 50
10 16 P1	3NJ04000025	KRISTIE M RODGERS	10/08/02	10/08/02	TAXI		6.50
10 18 P1	3NJ04000032	JOYCE ELIZABETH GOLDEN	10/09/02	10/09/02	PRIVATE AUTO MILEAGE		27 74
10 28 P1	3NJ04000038	LORETTA CHARBONNEAU	09/25/02	10/18/02	PRIVATE AUTO MILEAGE		77 01
11 08 P1	3NJ04000046	DONNA B CHAPMAN	10/24/02	10/24/02	PRIVATE AUTO MILEAGE		24 45
11 12 P1	3NJ04000050	KATHLEEN CONAWAY	10/25/02	10/25/02	TAXIS		10 00
11 22 P1	3NJ04000057	DAVID C KUSH	11/12/02	11/12/02	MILEAGE		147 09
11 22 P1	3NJ04000058	DO	11/12/02	11/12/02	TOLLS		13 00
11 22 P1	3NJ04000064	DO	11/15/02	11/15/02	TAXI		6 00
11-22 P1	3NJ04000062	KATHLEEN CONAWAY	11/08/02	11/08/02	TRAIN DC-NJ-DC		134 00
11 26 P1	3NJ04000070	HON CHRISTOPHER H SMITH	10/18/02	10/20/02	MILEAGE		148 92
11 26 P1	3NJ04000071	DO	10/18/02	10/20/02	TOLLS DC/NJ/DC		17 55
11 26 P1	3NJ04000072	DO	10/14/02	10/15/02	MILEAGE		148 92
11 26 P1	3NJ04000073	DO	10/14/02	10/15/02	TOLLS		17 55
11 26 P1	3NJ04000076	JOYCE ELIZABETH GOLDEN	11/08/02	11/08/02	MILEAGE		18 25
11-26 P1	3NJ04000067	LORETTA CHARBONNEAU	11/01/02	11/14/02	MILEAGE		43 07
11 26 P1	3NJ04000069	NICHOLAS PETER MANETTO	11/16/02	11/17/02	MILEAGE		175 20
12-09 P1	3NJ04000084	DONNA B CHAPMAN	11/25/02	11/25/02	MILEAGE		56 94
12 09 P1	3NJ04000085	DO	11/25/02	11/25/02	TOLLS		3 30
12 09 P1	3NJ04000090	HON CHRISTOPHER H SMITH	12/04/02	12/05/02	MILEAGE		166 07
12 09 P1	3NJ04000091	DO	12/04/02	12/05/02	TOLLS		16.50
12-10 P1	3NJ04000074	MARILYN A HYER	11/13/02	11/13/02	TRAIN TO NYC		20 10
12 10 P1	3NJ04000075	DO	11/13/02	11/13/02	TAXIS		11.50
12 16 P1	3NJ04000105	ANDREW V NAPOLI	12/04/02	12/04/02	MILEAGE		178.85
12 16 P1	3NJ04000106	DO	12/04/02	12/04/02	TOLLS		2 75
12 16 P1	3NJ04000102	HON CHRISTOPHER H SMITH	12/09/02	12/09/02	R/T AIR IAD-NEWARK #0539		328 50
12 16 P1	3NJ04000092	KATHLEEN CONAWAY	12/09/02	12/09/02	R/T AIR IAD-NEWARK #0549		345.50
12 16 P1	3NJ04000096	LORETTA CHARBONNEAU	12/09/02	12/10/02	MILEAGE		93 07
12 16 P1	3NJ04000103	NICHOLAS PETER MANETTO	11/25/02	11/25/02	TRAIN DC-TRENTON #2596		70 00
12 23 P1	3NJ04000110	KATHLEEN CONAWAY	12/09/02	12/09/02	TAXI		16 00
12 23 P1	3NJ04000112	MARY E MCDERMOTT NOONAN	12/16/02	12/16/02	PARKING		15 00
12 23 P1	3NJ04000113	DO	12/16/02	12/16/02	PARKING/MEMBER		15 00
12 23 P1	3NJ04000114	DO	12/17/02	12/17/02	TAXI		8 00
						TRAVEL TOTALS	3.311 19
	RENT, COMMUNICATION, UTILITIES						
10 03 P1	3NJ04000004	BPS PRINTING	08/27/02	08/27/02	SHIPPING		12 21
10-03 P1	3NJ04000002	FEDERAL EXPRESS CORP	09/12/02	09/18/02	DELIVERY CHARGES		33 86
10 09 P1	3NJ04000014	COMCAST CABLEVISION	10/01/02	10/31/02	CABLE		39.76
10 09 P1	3NJ04000013	JCP&L	08/23/02	09/23/02	UTILITIES		277 22

10 09	P1	3NJ04000009	PSE&G	08/20/02	09/19/02	ENERGY FOR HAMILTON DO	144.92
10 18	P1	3NJ04000029	FEDERAL EXPRESS CORP	09/24/02	09/24/02	DELIVERY CHARGES	10.87
10 18	P1	3NJ04000030	DO	09/27/02	10/03/02	DELIVERY CHARGES	24 07
10 18	P1	3NJ04000034	JOHN MARK CUSEY	10/11/02	10/11/02	POSTAGE	28.80
10 18	P1	3NJ04000033	MANCHESTER TOWNSHIP (MUA)	06/13/02	09/19/02	UTILITIES	112.03
10 21	P9	NJ0401R0210	ANTHONY SPADACCINI	10/01/02	10/31/02	RENT-HAMILTON	2,000.00
10 21	P9	NJ0402R0210	WHITING HOLDING, L L.C	10/01/02	10/31/02	WHITING - RENT	1,500.00
10 28	P1	3NJ04000036	FEDERAL EXPRESS CORP	10/11/02	10/11/02	DELIVERY CHARGES	15.31
10 28	P1	3NJ04000037	DO	10/04/02	10/04/02	DELIVERY CHARGES	26.40
10 30	HV	3A901000017		09/20/02	09/20/02	HIR GRAPHICS (TRANSFER)	80.00
10-30	HV	3A901000017		09/27/02	09/27/02	HIR GRAPHICS (TRANSFER)	63.00
10 31	S5	02304004516		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	66.60
10 31	S5	02304004949		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	828.50
10 31	S5	02304005388		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	86 00
10 31	S5	02304005828		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	137 00
10 31	S5	02304006268		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,089.52
11-04	P1	3NJ04000043	COMCAST CABLEVISION	11/01/02	11/30/02	CABLE FOR WHITING	39.76
11-04	P1	3NJ04000041	FEDERAL EXPRESS CORP	10/10/02	10/17/02	DELIVERY	58.30
11 04	P1	3NJ04000044	JCP&L	09/24/02	10/23/02	UTILITIES	240 41
11 04	P1	3NJ04000040	PSE&G	09/19/02	10/18/02	ENERGY FOR HAMILTON DO	127.64
11-04	P1	3NJ04000042	VERIZON	09/01/02	09/30/02	TELEPHONE SERVICE	365.41
11 12	P1	3NJ04000053	FEDERAL EXPRESS CORP	10/11/02	10/24/02	DELIVERY CHARGES	59.21
11 20	P9	NJ0401R0211	ANTHONY SPADACCINI	11/01/02	11/30/02	RENT-HAMILTON	2,000.00
11 20	P9	NJ0402R0211	WHITING HOLDING, L L C	11/01/02	11/30/02	WHITING - RENT	1,500 00
11 22	P1	3NJ04000060	FEDERAL EXPRESS CORP	10/25/02	10/31/02	DELIVERY	24.66
11 26	P1	3NJ04000068	DO	11/04/02	11/07/02	DELIVERY	41.41
11 30	S5	02334004513		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	54.15
11-30	S5	02334004947		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,245.53
11 30	S5	02334005387		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	89.00
11 30	S5	02334005828		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	137 00
11 30	S5	02334006269		10/01/02	10/31/07	DC TEL TOLLS (TRANSFER)	1,160.66
12 09	P1	3NJ04000078	ANDREW V NAPOLI	10/19/02	11/18/02	PHONE SERVICE	53.20
12-09	P1	3NJ04000086	COMCAST CABLEVISION	12/01/02	12/31/02	CABLE FOR WHITING	39.76
12 09	P1	3NJ04000079	FEDERAL EXPRESS CORP	09/17/02	09/17/02	DELIVERY	11.25
12 09	P1	3NJ04000080	DO	11/15/02	11/18/02	DELIVERY	45.85
12-09	P1	3NJ04000081	DO	11/05/02	11/14/02	DELIVERY	25.95
12-09	P1	3NJ04000087	JCP&L	10/24/02	11/22/02	UTILITIES	288.59
12-09	P1	3NJ04000089	PSE&G	10/18/02	11/19/02	ENERGY FOR HAMILTON DO	139.14
12 09	P1	3NJ04000088	VERIZON	10/01/02	10/31/02	TELEPHONE SERVICE	368.18
12 16	P1	3NJ04000100	FEDERAL EXPRESS CORP	11/22/02	11/27/02	DELIVERY	26.33
12 20	P9	NJ0401R0212	ANTHONY SPADACCINI	12/01/02	12/31/02	RENT-HAMILTON	2,000 00
12-20	P9	NJ0402R0212	WHITING HOLDING, L L C	12/01/02	12/31/02	WHITING- RENT	1,500 00
12-23	P1	3NJ04000107	FEDERAL EXPRESS CORP	12/02/02	12/06/02	DELIVERY CHARGES	45.91
12-23	P1	3NJ04000116	MARY E MCDERMOTT NOONAN	07/30/02	07/30/02	POSTAGE	2.20
12 23	P1	3NJ04000117	VERIZON	11/01/02	11/30/02	TELEPHONE SERVICE	341.92
12 31	S4	02365001020		11/01/02	11/30/02	RECORDING (TRANSFER)	487 61
12 31	S5	02365004513		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	54.15
12 31	S5	02365004948		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	280.97
12 31	S5	02365005389		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	86.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON CHRISTOPHER H SMITH—Con							
12 31	S5 02365005831		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		137 00
12 31	S5 02365006273		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,427 84
12 31	P1 3NJ04000121	FEDERAL EXPRESS CORP	12/02/02	12/12/02	OVERNIGHT DELIVERY		43 92
						RENT, COMMUNICATION, UTILITIES TOTALS	21,124 98
	PRINTING AND REPRODUCTION						
10 03	P1 3NJ04000003	BPS PRINTING	08/27/02	08/27/02	PRINTING AND PRODUCTION		304 00
10 28	P1 3NJ04000039	ACCURATE WORD LLC	05/10/02	05/10/02	PRINTING		95 50
10 31	S3 02304000077		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		32 60
11 14	P2 OSP22979	ACCURATE WORD LLC	10/23/02	10/23/02	BUSINESS CARDS		25 30
12 13	P2 OSP23261	DAVID L ANDRUKITIS, INC	11/27/02	11/27/02	STATIONERY		184 50
12 16	P1 3NJ04000104	CONGRESSIONAL MAILING AND	07/17/02	07/17/02	PRINTING		76 20
12 17	P2 OSP23173	ACCURATE WORD LLC	11/20/02	11/20/02	BUSINESS CARDS		25 30
12 31	S3 02365000040		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		67 80
						PRINTING AND REPRODUCTION TOTALS	811 20
	OTHER SERVICES						
10 18	P1 3NJ04000028	NEW JERSEY CLIPPING SERVICE	09/03/02	09/30/02	NJ NEWS CLIPS		170 14
11 08	P1 3NJ04000045	MR ED'S JANITORIAL SERVICES	10/01/02	10/31/02	JANITORIAL SERVICE		180 00
11 12	P1 3NJ04000052	NEW JERSEY CLIPPING SERVICE	10/01/02	10/31/02	NJ NEWS CLIPS		220 45
12 09	P1 3NJ04000087	MR ED'S JANITORIAL SERVICES	11/01/02	11/30/02	JANITORIAL SERVICE		225 00
12 16	P1 3NJ04000099	NEW JERSEY CLIPPING SERVICE	11/01/02	11/30/02	NJ NEWS CLIPS		242 38
						OTHER SERVICES TOTALS	1,037 97
	SUPPLIES AND MATERIALS						
10 03	P1 3NJ04000006	HON CHRISTOPHER H SMITH	09/24/02	09/24/02	FOOD AND BEVERAGE/CONST MTG		43 95
10 03	P1 3NJ04000001	WISSAHICKON	09/17/02	09/17/02	BOTTLED WATER		21 20
10 08	P1 2NJ04000572	CAROLYN P KLINKER	09/18/02	09/18/02	FOOD AND BEVERAGE CONST MTG		7 80
10 08	P1 3NJ04000005	DO	09/26/02	09/26/02	FOOD & BEVERAGE/CONST MTG		7.80
10 09	P1 3NJ04000015	KRISTIE M RODGERS	10/02/02	10/02/02	FOOD & BEVERAGE/CONST MEETING		26 37
10 16	P1 3NJ04000020	DO	10/08/02	10/10/02	FOOD & BEVERAGE/CONST MTGS		16 80
10 16	P1 3NJ04000019	L&L JUICE ENTERPRISES	09/20/02	09/20/02	BOTTLED WATER		18 00
10 16	P1 3NJ04000019	DO	09/30/02	09/30/02	BOTTLED WATER		11 00
10 16	P1 3NJ04000021	THE WASHINGTON POST	10/05/02	10/05/03	PUBLICATIONS		87 36
10 18	P1 3NJ04000031	SNOW VALLEY INC	09/05/02	09/30/02	BOTTLED WATER		88 35
10 31	S1 02304000229		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		737.20
11 08	P1 3NJ04000047	CITY OFFICE OUTFITTERS	10/02/02	10/02/02	OFFICE SUPPLIES		70.23
11 08	P1 3NJ04000048	DO	10/09/02	10/09/02	OFFICE SUPPLIES		64 14
11 08	P1 3NJ04000049	DO	10/02/02	10/02/02	OFFICE SUPPLIES		315 69
11 12	P1 3NJ04000051	L&L JUICE ENTERPRISES	10/18/02	10/18/02	BOTTLED WATER		18.00
11 12	P1 3NJ04000051	DO	10/31/02	10/31/02	BOTTLED WATER		11.00
11 12	P1 3NJ04000055	THE TRENTONIAN	10/17/02	10/17/03	SUBSCRIPTION		132 60
11 12	P1 3NJ04000054	WISSAHICKON	10/10/02	10/29/02	BOTTLED WATER		26.70
11 21	P1 3NJ04000056	THE MONITOR	10/31/02	10/31/03	SUBSCRIPTION		24.00
11 22	P1 3NJ04000059	KATHLEEN CONAWAY	11/15/02	11/15/02	PUBLICATIONS		15 00
11 22	P1 3NJ04000063	KRISTIE M RODGERS	11/14/02	11/14/02	FOOD AND BEV/CONSTITUENT MTG		56.25

11 22	P1	3NJ04000061	SNOW VALLEY INC.	10/17/02	10/31/02	BOTTLED WATER	54 10
11 26	P1	3NJ04000065	KRISTIE M RODGERS	11/19/02	11/19/02	FOOD & BEV/CONSTITUENT MTG	120.69
11 26	P1	3NJ04000066	DO	10/04/02	10/04/02	FOOD & BEV/CONSTITUENT MTG	7 80
11 30	S1	02334000227		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	713 93
12 06	P2	OSS22922	ACCUCOM SYSTEMS	10/17/02	10/17/02	FUSER	268.95
12-09	P1	3NJ04000077	KATHLEEN CONAWAY	12/02/02	12/02/02	FOOD AND BEVERAGE	132.49
12-09	P1	3NJ04000083	MR. ED'S JANITORIAL SERVICES	11/05/02	11/05/02	OFFICE SUPPLIES	101.00
12-16	P1	3NJ04000093	KATHLEEN CONAWAY	12/10/02	12/10/02	FOOD AND BEVERAGE	16 47
12-16	P1	3NJ04000094	L&L JUICE ENTERPRISES	11/15/02	11/15/02	BOTTLED WATER	12.00
12-16	P1	3NJ04000095	DO	11/30/02	11/30/02	BOTTLED WATER	11 00
12-16	P1	3NJ04000097	SNOW VALLEY INC.	11/06/02	11/06/02	BOTTLED WATER FOR DC	27.40
12 16	P1	3NJ04000098	DO	11/30/02	11/30/02	BOTTLED WATER FOR DC	13.00
12-20	P1	3NJ04000101	CAROLYN P KLINKER	12/12/02	12/12/02	FOOD & BEV/CONST. MTG	7.80
12 23	P1	3NJ04000111	KATHLEEN CONAWAY	12/11/02	12/19/02	OFFICE SUPPLIES	49.96
12-23	P1	3NJ04000115	MARY E. MCDERMOTT NOONAN	10/27/02	10/27/02	OFFICE SUPPLIES/PRINTER	139.99
12-23	P1	3NJ04000109	NATIONAL JOURNAL	02/11/03	02/11/04	SUBSCRIPTION	1,799.00
12 23	P1	3NJ04000108	WISSAHICKON	11/12/02	11/26/02	BOTTLED WATER	26.70
12-31	S1	02365000214		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,829.39
12 31	P1	3NJ04000122	CITY OFFICE OUTFITTERS	12/17/02	12/17/02	OFFICE SUPPLIES	50 94
12-31	P1	3NJ04000123	DO	12/16/02	12/16/02	OFFICE SUPPLIES	229.20
12-31	P1	3NJ04000118	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/03	SUBSCRIPTION	7,500 00
12-31	P1	3NJ04000119	DO	12/28/02	12/20/03	SUBSCRIPTION	495 00
12-31	P1	3NJ04000124	HON. CHRISTOPHER H. SMITH	12/11/02	12/11/02	OFFICE SUPPLIES	499 99
12-31	P1	3NJ04000125	DO	12/11/02	12/11/02	OFFICE SUPPLIES	216 08
						SUPPLIES AND MATERIALS TOTALS	16,122.32
		EQUIPMENT					
10-31	S8	MA000076377		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,433.25
10-31	S8	PL000085132		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	81.92
11-30	S8	MA000087387		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,433.25
11-30	S8	PL000098984		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	81.92
12-31	S8	MA000101187		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,433.25
12-31	S8	PL000112760		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	81.92
						EQUIPMENT TOTALS	10,545.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	268,156.23
						OFFICE TOTALS.	268,156.23

2001 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10 31	S1	02304000228		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-149.40
						SUPPLIES AND MATERIALS TOTALS	-149 40
		EQUIPMENT					
10-10	F2	RN000000480	ACS DESKTOP SOLUTIONS, INC.	03/10/02	03/10/02	LAPTOP	1,460 00
10-10	F2	RN000000480	DO	03/10/02	03/10/02	WEB SERVER	8,732.00
10-10	P2	OSM2175196	DO	03/10/02	03/10/02	INSTALLATION	1,950.00
						EQUIPMENT TOTALS	12,142 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	11,992.60
						OFFICE TOTALS	11,992.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON LAMAR S SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	72,202 55	18,204 26
					PERSONNEL COMPENSATION	826,378.67	258,082.94
					PERSONNEL BENEFITS	374 04	22 00
					TRAVEL	28,308 20	4,289 06
					RENT, COMMUNICATION, UTILITIES	85,982 19	22,440 28
					PRINTING AND REPRODUCTION	31,088.40	109.20
					OTHER SERVICES	17,050 98	0 00
					SUPPLIES AND MATERIALS	23,040 45	2,186 48
					EQUIPMENT	44,479 91	10,151 18
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,128,905 39	315,485 40
					OFFICE TOTALS	1,128,905 39	315,485 40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 29	OP 2M5071506B	UNITED STATES POSTAL SERVICE	07/02/02	07/09/02	FRANKED MAIL		17,114 84
10-30	OP 2USPS090016	DO	09/01/02	09/30/02	FRANKED MAIL		210 61
11 29	OP 2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL		526 00
12 29	OP 2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL		352 81
					FRANKED MAIL TOTALS		18,204 26
PERSONNEL COMPENSATION							
		ANDRADE,DELMA E	10/01/02	12/31/02	STAFF ASSISTANT		12,311 58
		BENNETT,BRADLEY K	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		14,655 00
		BROOKS,JODELL	10/01/02	12/31/02	STAFF ASSISTANT		11,890 17
		BROWN,JENNIFER LYNN	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		26,567 01
		CASANOVA,ANNA M	10/01/02	12/31/02	STAFF ASSISTANT		17,681 80
		FITTING,MINA R	10/01/02	10/01/02	PART-TIME EMPLOYEE		35 47
		FREY,KAREN LEE	10/01/02	12/31/02	STAFF ASSISTANT		11,966 28
		GILREATH,MARY CAMERON	10/01/02	12/31/02	LEGISLATIVE ASSISTANT/COUNSEL		16,749.99
		LAMPMANN,JOHN W	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		36,306 51
		MARFURT,JESSICA A	10/01/02	12/31/02	STAFF ASSISTANT		9,500 01
		OVERBY,ANNE	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,150 00
		POWELL,JO ANNE	10/01/02	12/31/02	DISTRICT OFFICE MANAGER		15,226 35
		RUSSELL,CHRISTOPHER Y	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,000 01
		STONE,RHODA O'LENE	10/01/02	12/31/02	DISTRICT DIRECTOR		27,861 99
		WHITAKER,LAURA BERRY	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR		15,180.78
		WILLIAMS,JACQUETTA M	10/01/02	12/31/02	PAID INTERN		3,800 00
		YOUNG,MICHAEL W	11/01/02	12/31/02	LEGISLATIVE DIRECTOR		18,466 66
		DO	10/01/02	10/31/02	SENIOR POLICY DIRECTOR		4,733 33
					PERSONNEL COMPENSATION TOTALS		258,082.94
PERSONNEL BENEFITS							
10 31	S7 02304000272		10/01/02	10/31/02	TRANSIT BENEFITS		22.00
					PERSONNEL BENEFITS TOTALS		22 00

TRAVEL

10-02	P1	3TX21000002	CITIBANK GOV CARD SERVICE	12/20/01	01/03/02	MBR R/T AIR DC-SAT #5569	321.25
10 02	P1	3TX21000003	DO	01/16/02	01/16/02	MBR AIR DC-AUSTIN #6649	167.50
10-02	P1	3TX21000004	DO	01/21/02	01/21/02	MBR AIR SAT-DC #5632	163.00
10-02	P1	3TX21000005	DO	01/28/02	01/28/02	MBR AIR SAT-DC #0837	163.00
10 02	P1	3TX21000006	DO	07/19/02	07/21/02	MBR R/T AIR DC-SAT #0662	340.50
10 02	P1	3TX21000007	DO	09/07/02	09/07/02	MBR AIR SAT-DC #5393	169.50
10 23	P1	3TX21000027	HON. LAMAR SMITH	09/20/02	09/20/02	GASOLINE	9.29
10 23	P1	3TX21000018	JODELL BROOKS	09/25/02	10/11/02	MILEAGE	159 50
10 23	P1	3TX21000019	DO	09/25/02	09/25/02	PARKING	10 00
10 23	P1	3TX21000022	RHODA O'LENE STONE	07/30/02	09/23/02	MILEAGE	110.59
10-23	P1	3TX21000023	DO	09/23/02	09/23/02	PARKING	5.00
10-28	P1	3TX21000032	ANNA CASANOVA	08/20/02	10/02/02	MILEAGE	19.71
10-28	P1	3TX21000031	DELMA EDWINA ANDRADE	07/12/02	08/29/02	MILEAGE	81.04
10-30	P1	3TX21000021	MARY CAMERON GILREATH	10/11/02	10/11/02	TAXIS	16.00
11-04	P1	3TX21000034	BRADLEY K BENNETT	10/17/02	10/17/02	TAXI	8.00
11-04	P1	3TX21000043	CITIBANK GOV CARD SERVICE	09/05/02	09/07/02	CAR RENTAL/MEMBER	47.70
11-04	P1	3TX21000044	DO	09/05/02	09/05/02	A/F DC-SAT MEMBER #5401	171.00
11-04	P1	3TX21000045	DO	09/07/02	09/07/02	A/F SAT-DC MEMBER #5393	169.50
11-04	P1	3TX21000035	MICHAEL W YOUNG	10/07/02	10/11/02	TAXI	46.60
11-04	P1	3TX21000046	RHODA O'LENE STONE	10/09/02	10/25/02	MILEAGE	21.17
11-04	P1	3TX21000047	DO	10/09/02	10/14/02	PARKING	1 75
11-15	P1	3TX21000050	MARY CAMERON GILREATH	10/31/02	11/04/02	TAXI RIDES	37.00
11-15	P1	3TX21000051	MICHAEL W YOUNG	10/10/02	11/13/02	TAXIS	32.50
11-19	P1	3TX21000058	HON LAMAR SMITH	11/03/02	11/12/02	MEALS	24.01
11-19	P1	3TX21000059	DO	11/11/02	11/11/02	FUEL	14.41
11-19	P1	3TX21000063	JOHN W. LAMPMANN	10/28/02	10/30/02	A/F DFW-SAT DFW-ABQ #1898	258.00
11 19	P1	3TX21000064	DO	10/28/02	10/30/02	TAXIS	30 00
11-21	P1	3TX21000060	CITIBANK GOV CARD SERVICE	10/28/02	10/30/02	LODGING (LAMPMANN)	212.48
11-21	P1	3TX21000061	DO	10/28/02	10/30/02	CAR RENTAL (LAMPMANN)	94 57
11-21	P1	3TX21000062	DO	10/28/02	10/30/02	MEALS (LAMPMANN)	32.42
12-23	P1	3TX21000073	ANNA CASANOVA	11/05/02	12/06/02	MILEAGE	48.50
12-23	P1	3TX21000092	ANNE OVERBY	08/26/02	08/30/02	MILEAGE	195.64
12-23	P1	3TX21000071	HON. LAMAR SMITH	11/21/02	12/07/02	MEALS	51.22
12-23	P1	3TX21000072	DO	11/22/02	12/06/02	FUEL	46.77
12-23	P1	3TX21000074	JODELL BROOKS	12/06/02	12/06/02	MILEAGE	43.80
12-23	P1	3TX21000066	MARY CAMERON GILREATH	12/03/02	12/16/02	TAXIS	34.00
12-23	P1	3TX21000067	DO	10/17/02	10/17/02	PARKING	20.00
12-23	P1	3TX21000075	MICHAEL W YOUNG	11/20/02	12/13/02	TAXIS	36.00
12-23	P1	3TX21000076	DO	12/04/02	12/07/02	AUTO RENTAL	212.33
12-23	P1	3TX21000077	DO	12/05/02	12/06/02	MEALS	12 23
12-23	P1	3TX21000078	DO	12/05/02	12/06/02	LODGING	116 88
12-23	P1	3TX21000087	RHODA O'LENE STONE	10/30/02	11/11/02	MILEAGE	135.78
12-23	P1	3TX21000088	DO	11/06/02	11/06/02	MEALS	8.74
12-31	P1	3TX21000094	CITIBANK GOV CARD SERVICE	12/03/02	12/09/02	CAR RENTAL	390 18
						TRAVEL TOTALS:	4,289 06

RENT, COMMUNICATION, UTILITIES

10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL	30.46
10-04	CB	FXF021004A	DO	09/16/02	09/16/02	OVERNIGHT MAIL	17.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2002 HON LAMAR S SMITH - Con							
10 11	CB FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL		194 15
10 11	CB FXP021011A	DO	09/20/02	09/20/02	OVERNIGHT MAIL		36 65
10 21	CB FXF021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL		58 59
10 21	CB FXF021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL		16 51
10 21	P9 TX2102R0210	GEORGE RUSSELL	10/01/02	10/31/02	RENT-GEORGETOWN		100 00
10 21	P9 TX2101R0210	GUARANTY CENTER, LTD	10/01/02	10/31/02	SAN ANTONIO - RENT		1,860 00
10 21	P1 3TX21000012	POSTMASTER, WASHINGTON D C	08/23/02	08/23/02	POSTAGE		27 30
10 21	P9 TX2103R0210	SIX S FAMILY LIMITED	10/01/02	10/31/02	KERRVILLE - RENT		350 00
10 23	P1 3TX21000016	ACS DESKTOP SOLUTIONS INC	09/01/02	09/30/02	TERMINAL SERVER CONNECTION		180 00
10 23	P1 3TX21000014	COX COMMUNICATIONS	09/23/02	10/22/02	CABLE SERVICES (SAG OFFICE)		35 70
10 23	S6 TX00703910A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT SAN ANGELO		478 00
10 23	P1 3TX21000011	SOUTHWESTERN BELL	08/16/02	09/14/02	PHONE SERVICE		146 91
10 23	P1 3TX21000013	DO	08/09/02	09/08/02	PHONE SERVICE		119 39
10 23	P1 3TX21000017	VERIZON SOUTHWEST INC	09/19/02	10/19/02	PHONE SERVICE		181 18
10 24	P1 3TX21000028	ANNE OVERBY	08/29/02	09/05/02	TOLL CHARGES		149 80
10 25	CB FXF021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL		28 70
10 25	CB FXF021018a	DO	10/10/02	10/10/02	OVERNIGHT MAIL		21 77
10 28	P1 3TX21000024	RHODA O'LENE STONE	08/29/02	09/28/02	MOBILE PHONE		60 75
10 31	S5 02304004517		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		109.18
10 31	S5 02304004950		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		932 41
10 31	S5 02304005389		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		120 00
10 31	S5 02304005829		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		191 00
10 31	S5 02304006269		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,503 81
11 01	CB FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		58 66
11 01	CB FXF021101A	DO	10/18/02	10/18/02	OVERNIGHT MAIL		12 97
11 04	P1 3TX21000040	KERRVILLE TELEPHONE COMPANY	10/01/02	10/31/02	PHONE SERVICE		192 86
11 04	P1 3TX21000048	RHODA O'LENE STONE	09/29/02	10/28/02	CELL PHONE SERVICE FOR DO		76 49
11 04	P1 3TX21000041	SOUTHWESTERN BELL	09/09/02	10/08/02	PHONE SERVICE		77 21
11 04	P1 3TX21000039	VERIZON SOUTHWEST INC	09/28/02	10/28/02	PHONE SERVICE		158 36
11 08	CB FXF021108A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL		78 22
11 08	CB FXF021108A	DO	10/25/02	10/25/02	OVERNIGHT MAIL		5 65
11 08	P2 HCV020127 9	VERIZON WIRELESS	09/19/02	09/19/02	SIERRA AIR CARDS		1,119 96
11 15	CB FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL		55 40
11 15	CB FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL		11 34
11 19	P1 3TX21000056	ACS DESKTOP SOLUTIONS, INC	10/01/02	10/31/02	TERMINAL SERVER CONNECTION		180 00
11 19	P1 3TX21000055	COX COMMUNICATIONS	10/23/02	11/22/02	CABLE SERVICES (SAG OFFICE)		35 94
11 19	P1 3TX21000053	KERRVILLE TELEPHONE COMPANY	11/01/02	11/30/02	PHONE SERVICE		81 77
11 19	P1 3TX21000054	SOUTHWESTERN BELL	09/15/02	10/14/02	PHONE SERVICE		148 57
11 20	P9 TX2102R0211	GEORGE RUSSELL	11/01/02	11/30/02	RENT-GEORGETOWN		100 00
11 20	P9 TX2101R0211	GUARANTY CENTER, LTD	11/01/02	11/30/02	SAN ANTONIO - RENT		1,860 00
11 20	P9 TX2103R0211	SIX S FAMILY LIMITED	11/01/02	11/30/02	KERRVILLE - RENT		350 00
11 22	CB FXF021122A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL		29 85
11 22	CB FXF021122A	DO	11/07/02	11/07/02	OVERNIGHT MAIL		12.18

11 25	S6	TX00703911A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT SAN ANGELO		476 00
11 27	CO	11208603	DO	10/01/02	12/31/02	GSA TELECENTER FEE		312.00
11-30	S5	02334004514		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		109.18
11-30	S5	02334004948		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,152.14
11 30	S5	02334005388		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		123.00
11 30	S5	02334005829		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		191 00
11-30	S5	02334006270		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,575.64
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		16.31
12-02	CB	FXF021202A	DO	11/12/02	11/12/02	OVERNIGHT MAIL		21.88
12 12	CB	FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL		46.78
12-12	CB	FXP021208A	DO	11/22/02	11/22/02	OVERNIGHT MAIL		63.22
12-13	CB	FXP021213A	DO	11/23/02	11/23/02	OVERNIGHT MAIL		32 48
12-13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL		17 48
12 20	P9	TX2102R0212	GEORGE RUSSELL	12/01/02	12/31/02	RENT-GEORGETOWN		100.00
12-20	P9	TX2101R0212	GUARANTY CENTER, LTD	12/01/02	12/31/02	SAN ANTONIO - RENT		1,860.00
12-20	P9	TX2103R0212	SIX S FAMILY LIMITED	12/01/02	12/31/02	KERRVILLE - RENT		350 00
12 23	P1	3TX21000081	ACS DESKTOP SOLUTIONS, INC	11/01/02	11/30/02	TERMINAL SERVER CONNECTION		180.00
12-23	P1	3TX21000079	KERRVILLE TELEPHONE COMPANY	12/01/02	12/31/02	PHONE SERVICE		88.82
12-23	P1	3TX21000068	MARY CAMERON GILREATH	08/15/02	08/15/02	FAX SERVICE		19.00
12 23	P1	3TX21000089	RHODA O'LENE STONE	10/29/02	12/28/02	MOBILE PHONESERVICE/2 MTHS		123 34
12-23	P1	3TX21000084	SOUTHWESTERN BELL	10/15/02	11/14/02	PHONE SERVICE		146.82
12-23	P1	3TX21000085	VERIZON SOUTHWEST INC	10/28/02	11/28/02	PHONE SERVICE		161.50
12-23	P1	3TX21000086	DO	11/19/02	12/19/02	PHONE SERVICE		181 24
12 31	S5	02365004514		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		83.46
12 31	S5	02365004949		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		649 43
12 31	S5	02365005390		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		117.00
12-31	S5	02365005832		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		191.00
12 31	S5	02365006274		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,776.35
12-31	P1	3TX21000096	COX COMMUNICATIONS	11/23/02	12/23/02	CABLE SERVICE		39 76
12-31	S6	TX00703912A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT SAN ANGELO		476 00
12-31	P1	3TX21000095	VERIZON SOUTHWEST INC	11/28/02	12/28/02	TELEPHONE SERVICE		164 00
							RENT, COMMUNICATION, UTILITIES TOTALS	22,440.28
		PRINTING AND REPRODUCTION						
11-14	P2	OSP22780	ACCURATE WORD LLC.	10/04/02	10/04/02	BUSINESS CARDS		68.00
11 30	S3	02334000156		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		21.40
12-31	S3	02365000098		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		19.80
							PRINTING AND REPRODUCTION TOTALS.	109.20
		SUPPLIES AND MATERIALS						
10-01	P2	OSS221114	BOISE CASCADE OFFICE PRODUCTS	06/10/02	06/10/02	HEADSET		68.60
10 01	P2	OSS221114	DO	06/10/02	06/10/02	HEADSET		59.92
10-02	P2	OSS222160	FRANKLIN COVEY PUBLIC PROGRAMS	08/21/02	08/21/02	SOFTWARE PLAN PLUS		127.92
10 23	P1	3TX21000015	ACS DESKTOP SOLUTIONS, INC.	09/16/02	09/16/02	SUPPLIES		247 00
10-23	P1	3TX21000008	DEER PARK SPRING WATER	09/20/02	09/30/02	BOTTLED WATER		28.33
10-23	P1	3TX21000009	FREDERICKSBURG STANDARD RADIO	11/06/02	11/06/03	SUBSCRIPTION		24.00
10-23	P1	3TX21000025	HON. LAMAR SMITH	09/22/02	09/22/02	PUBLICATIONS		44 41
10 23	P1	3TX21000026	DO	09/20/02	09/20/02	NEWSPAPER		1 50
10-23	P1	3TX21000020	JODELL BROOKS	09/27/02	09/27/02	NEWSPAPER		2.00
10 23	P1	3TX21000010	UPTOWN CATERERS INC.	09/26/02	09/26/02	FOOD AND BEV/ CONSTITUENT MTG		112.80
10-28	P1	3TX21000033	ANNA CASANOVA	10/02/02	10/02/02	OFFICE SUPPLIES		29.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON LAMAR S SMITH—Con								
10-28	P1	3TX21000029	JO ANNE POWELL	09/16/02	02/15/03	5 MONTH SUBSCRIPTION TO ELDORADO SUCESS AND 4TH QUARTER STERLING CITY NEWS RECORD		16.25
10-28	P1	3TX21000030	KAREN LEE FREY	09/18/02	09/18/02	OFFICE SUPPLIES		57.65
10-31	S1	02304000458		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		-1,249.84
11-04	P1	3TX21000042	BROADCAST PUBLICITY SERVICE	10/17/02	10/17/02	REFERENCE BOOK		111.00
11-04	P1	3TX21000036	HON LAMAR SMITH	10/12/02	10/12/02	REFERENCE BOOKS		46.42
11-04	P1	3TX21000037	JENNIFER BROWN	10/08/02	10/08/02	FOOD AND BEVERAGE/CONST MTG		108.61
11-15	P1	3TX21000049	DEER PARK SPRING WATER	10/11/02	10/31/02	DRINKING WATER FOR DC OFC		108.52
11-15	P1	3TX21000052	JODELL BROOKS	11/06/02	11/06/02	OFFICE SUPPLIES		21.60
11-19	P1	3TX21000057	HON LAMAR SMITH	10/23/02	11/11/02	PUBLICATIONS		54.72
11-20	P1	3TX21000065	ANNE OVERBY	10/01/02	09/30/03	SUBSCRIPTION/MASON COUNTY NEWS		26.00
11-20	P2	OSS22884	BOISE CASCADE OFFICE PRODUCTS	10/11/02	10/11/02	PAPER		55.88
11-20	P2	OSS22884	DO	10/11/02	10/11/02	PAPER		38.24
11-30	S1	02334000452		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		36.63
12-23	P1	3TX21000069	BRADLEY K BENNETT	11/26/02	11/26/02	OFFICE SUPPLIES		13.60
12-23	P1	3TX21000082	DEER PARK SPRING WATER	11/04/02	11/30/02	WATER FOR DC		101.23
12-23	P1	3TX21000070	HON LAMAR SMITH	11/16/02	12/06/02	PUBLICATIONS AND NEWSPAPERS		65.36
12-23	P1	3TX21000083	NEW YORK TIMES	11/01/02	10/30/03	SUBSCRIPTION		583.75
12-23	P1	3TX21000090	RHODA O'LENE STONE	11/06/02	11/06/02	SOFTWARE FOR DC		70.00
12-23	P1	3TX21000091	DO	12/17/02	12/17/03	SUBSCRIPTION FOR DO		26.00
12-23	P1	3TX21000080	THE WASHINGTON POST	12/04/02	12/03/03	SUBSCRIPTION		327.60
12-30	P2	OSS23436	ACCUCOM SYSTEMS	12/11/02	12/11/02	QUANTUM DL TAPE IV		956.20
12-31	S1	02365000440		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-135.09
							SUPPLIES AND MATERIALS TOTALS	2,186.48
		EQUIPMENT						
10-18	F2	RN000000527	ACS DESKTOP SOLUTIONS INC	09/16/02	09/16/02	PRINTER - HP COLOR LASERJET 46		2,669.00
10-31	S8	MA000077917		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,410.41
10-31	S8	PL000084470		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		94.71
11-30	S8	MA000088110		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,410.41
11-30	S8	PL000098345		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		94.71
12-31	S8	MA000101065		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,377.23
12-31	S8	PL000112072		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		94.71
							EQUIPMENT TOTALS	10,151.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS	315,485.40
							OFFICE TOTALS	315,485.40
2001 HON LAMAR S SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10-02	P1	3TX21000001	CITIBANK GOV CARD SERVICE	11/30/01	12/03/01	MBR R/T AIR DC-SAT #8322		321.00
10-11	HR	193191	HON LAMAR SMITH	09/16/01	09/18/01	REIMB. DUPLICATE PAYMENT		-101.40
							TRAVEL TOTALS	219.60

RENT, COMMUNICATION, UTILITIES

12 31	P1	3TX21000093	COX COMMUNICATIONS	12/23/01	01/22/02	CABLE SERVICE	94.26
						RENT, COMMUNICATION, UTILITIES TOTALS	94.26

SUPPLIES AND MATERIALS

10 31	HR	192504	MICHAEL W YOUNG	09/01/01	09/01/01	REIMB, DUPLICATE PAYMENT	79 90
						SUPPLIES AND MATERIALS TOTALS.	79.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS	233 96
						OFFICE TOTALS	233.96

2002 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65,530.54	5,138 75
PERSONNEL COMPENSATION	543,910 95	127,828 31
PERSONNEL BENEFITS	2,533 23	751 60
TRAVEL	28,037.92	10,334 96
RENT, COMMUNICATION, UTILITIES	63,070 29	20,077.97
PRINTING AND REPRODUCTION	52,144 69	3,253 45
OTHER SERVICES	972.38	722.38
SUPPLIES AND MATERIALS	23,919 93	5,453.23
EQUIPMENT	36,662 59	7,886 04
OFFICIAL EXPENSES OF MEMBERS TOTALS.	816,777 52	181,446 69
OFFICE TOTALS.	816,777 52	181,446 69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10 30	OP	2USPS090016	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	1,104 77
11 29	OP	2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL	482.46
12 28	OP	2M5075315B	DO	11/18/02	11/18/02	FRANKED MAIL	2,040.90
12 29	OP	2M5075316B	DO	11/15/02	11/15/02	FRANKED MAIL	1,158 92
12 29	OP	2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL	351.70
						FRANKED MAIL TOTALS	5,138.75

PERSONNEL COMPENSATION

BROWN,ERIN MARY	11/26/02	12/31/02	PART TIME EMPLOYEE	808.89
BROWN,KEITH L	10/01/02	12/31/02	DISTRICT DIRECTOR	15,999.99
CHRIST,MARY E	10/01/02	12/31/02	OFFICE MANAGER	16,250.01
DIMAGGIO,DANIEL C	10/01/02	10/03/02	FIELD REPRESENTATIVE	208.33
FINGER,DAVID M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	6,499.99
KNAPP,ALAN PAUL	10/01/02	12/31/02	FIELD REPRESENTATIVE	9,000.00
MAYDAY,RUTH	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	6,749.99
MOORE,GREGORY A	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	9,999.99
PLUMMER,DENA	10/01/02	10/17/02		2,833 33
RAWSON,DAVID P	10/01/02	12/31/02		750.00
SABIN,JOSHUA D	10/01/02	11/30/02	PRESS ASSISTANT	4,416.66
SALEM,LINDEN STARR	10/01/02	12/31/02	LEGISLATIVE ASSIST/SYS ADMINISTRATOR	7,250 01
SCHMAUTZ,KURT A	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	30,000.00
SHARKEY,EDWARD A	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	6,999.99
SMITH,PRISCILLA E	10/01/02	12/31/02	STAFF ASSISTANT	8,750.01
WILLIAMS,SHARON E	12/30/02	12/31/02		61 11
WOLFRAM,GARY	10/01/02	12/31/02	ECONOMIC ADVISOR	1,250.01
			PERSONNEL COMPENSATION TOTALS	127,828.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON NICK SMITH—Con								
			PERSONNEL BENEFITS					
10 31	S7	02304000148		10/01/02	10/31/02	TRANSIT BENEFITS		272.35
10 31	S7	02304000148		09/01/02	09/30/02	TRANSIT BENEFITS		272.35
11 30	S7	02334000135		11/01/02	11/30/02	TRANSIT BENEFITS		206.90
							PERSONNEL BENEFITS TOTALS	751.60
			TRAVEL					
10 01	P1	3MI07000001	CITIBANK GOV CARD SERVICE	09/12/02	09/12/02	AIRFARE DC-MI (MEMBER) #5240		299.00
10 01	P1	3MI07000004	DO	09/16/02	09/16/02	AIRFARE MI-DC MEMBER #9813		299.00
10 01	P1	3MI07000006	DO	09/20/02	09/20/02	AIRFARE NAT'L-MI MEMBER #7592		299.00
10 01	P1	3MI07000003	HON NICK SMITH	09/12/02	09/16/02	AIRPORT MILEAGE		63.48
10 01	P1	3MI07000005	DO	09/12/02	09/16/02	DISTRICT MILEAGE		95.91
10 02	P1	3MI07000019	DANIEL DIMAGGIO	08/21/02	09/18/02	MILEAGE		179.52
10 02	P1	3MI07000023	EDWARD A SHARKEY	08/20/02	09/18/02	MILEAGE		395.76
10 02	P1	3MI07000008	GREG MOORE	08/02/02	09/09/02	MILEAGE		446.82
10 02	P1	3MI07000015	KEITH BROWN	08/01/02	08/23/02	MILEAGE		355.74
10 02	P1	3MI07000024	RUTH RAWSON MAYDAY	09/03/02	09/17/02	MILEAGE		155.10
10 21	P1	3MI07000025	KEITH BROWN	09/02/02	09/30/02	MILEAGE		486.42
10-31	P1	3MI07000036	GREG MOORE	09/10/02	10/10/02	MILEAGE		430.32
10 31	P1	3MI07000043	JOSHUA D SABIN	10/02/02	10/09/02	MILEAGE TO AND FROM DISTRICT		398.82
11 06	P1	3MI07000049	CITIBANK GOV CARD SERVICE	10/06/02	10/06/02	AIRFARE DC-DETROIT #0947		278.50
11 06	P1	3MI07000050	DO	10/06/02	10/06/02	AIRFARE DETROIT-DC #9813		299.00
11 06	P1	3MI07000051	HON NICK SMITH	10/06/02	10/06/02	METRO FARE		1.10
11 06	P1	3MI07000052	DO	10/06/02	10/06/02	PARKING AT AIRPORT		10.00
11 06	P1	3MI07000053	DO	10/03/02	10/07/02	RENTAL CAR		104.35
11 08	P1	3MI07000056	EDWARD A SHARKEY	09/23/02	10/31/02	MILEAGE		684.78
11 08	P1	3MI07000058	DO	10/28/02	10/31/02	TRAVES SUBSISTENCE		633.20
11 08	P1	3MI07000059	DO	10/28/02	10/31/02	R/T AIR DIST-DC #6965		435.00
11 08	P1	3MI07000057	KEITH BROWN	10/01/02	10/28/02	MILEAGE		519.42
11 26	P1	3MI07000061	ALAN PAUL KNAPP	08/15/02	10/28/02	MILEAGE		116.16
12 03	P1	3MI07000116	HON NICK SMITH	11/12/02	11/12/02	AIRPORT MILEAGE		34.86
12 03	P1	3MI07000117	DO	10/15/02	11/11/02	DISTRICT MILEAGE		185.27
12 05	P1	3MI07000129	RUTH RAWSON MAYDAY	09/16/02	11/19/02	MILEAGE		468.27
12 17	P1	3MI07000115	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	MEMBER A/F MICHIGAN-DC #4833		299.00
12 19	P1	3MI07000133	DO	12/05/02	12/05/02	A/F WASH-MI MEMBER #2258		162.00
12 19	P1	3MI07000134	DO	12/03/02	12/11/02	R/T A/F MI-DC MEMBER#6876		177.00
12 19	P1	3MI07000135	DO	12/09/02	12/09/02	A/F MI-WASH MEMBER #3531		299.00
12 20	P1	3MI07000136	HON NICK SMITH	12/03/02	12/05/02	AIRPORT MILEAGE		59.34
12 20	P1	3MI07000137	DO	11/15/02	12/03/02	DISTRICT MILEAGE		153.18
12 20	P1	3MI07000140	DO	12/09/02	12/11/02	AIRPORT MILEAGE		59.34
12 20	P1	3MI07000141	DO	12/06/02	12/09/02	DISTRICT MILEAGE		79.70
12 20	P1	3MI07000142	DO	12/03/02	12/03/02	CABFARE		12.00
12 20	P1	3MI07000139	MARY E CHRIST	12/05/02	12/09/02	AIRPORT MILEAGE		40.02
12 31	P1	3MI07000152	CITIBANK GOV CARD SERVICE	12/19/02	12/19/02	AIRFARE RT DETROIT-DC		598.00

12 31	P1	3MI07000153	DO	10/03/02	10/03/02	AIRFARE WASHINGTON-MI	299.00
12 31	P1	3MI07000154	HON. NICK SMITH	12/19/02	12/19/02	MILEAGE	70.73
12-31	P1	3MI07000155	DO	11/12/02	12/11/02	PARKING	54 05
12-31	P1	3MI07000148	KEITH BROWN	11/04/02	11/27/02	MILEAGE	287.10
12-31	P1	3MI07000156	MARY E CHRIST	12/19/02	12/19/02	MILEAGE	10.70
						TRAVEL TOTALS:	10,334.96
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	3MI07000010	AT&T BROADBAND	09/20/02	10/19/02	CABLE FOR BATTLE CREEK	36.36
10-02	P1	3MI07000018	DO	09/14/02	10/13/02	CABLE SERVICE	35.43
10-02	P1	3MI07000011	GREG MOORE	08/03/02	09/02/02	CELL PHONE USE	31.19
10 03	P1	3MI07000020	HILLSDALE COLLEGE	08/29/02	08/29/02	ROOM RENTAL FOR CONG UPDATE	75.00
10-21	P9	MI0705R0210	GREEN STREET MARKETING	10/01/02	10/31/02	BATTLECREEK-RENT	978.50
10 21	P9	MI0701R0210	HALL & KENNEDY INC	10/01/02	10/31/02	RENT-JACKSON, MI	1,207.50
10-22	P1	3MI07000027	CONSUMERS ENERGY	08/28/02	09/27/02	UTILITIES	125.52
10-22	P1	3MI07000028	SEMCO ENERGY	08/27/02	09/26/02	UTILITIES	7.00
10-24	P1	3MI07000032	AT&T BROADBAND	10/14/02	11/13/02	CABLE FOR JACKSON OFFICE	35.60
10-28	S4	02304001034		09/01/02	09/30/02	RECORDING (TRANSFER)	111.50
10 29	P1	3MI07000034	POSTMASTER, WASHINGTON, D.C.	07/30/02	07/30/02	STAMPS	37.60
10-31	S5	02304004515		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	62.69
10-31	S5	02304004948		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	871 57
10-31	S5	02304005387		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	98.00
10-31	S5	02304005827		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	150 00
10-31	S5	02304006267		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	963.95
10 31	P1	3MI07000041	AT&T BROADBAND	10/20/02	11/19/02	CABLE SERVICE	36.36
10-31	P1	3MI07000035	GREG MOORE	09/03/02	10/02/02	CELL PHONE SERVICE	31.19
11-04	P1	3MI07000044	FEDERAL EXPRESS CORP	06/10/02	06/20/02	SHIPMENT	107.15
11 04	P1	3MI07000045	DO	09/12/02	09/13/02	SHIPMENT	135.98
11-04	P1	3MI07000046	DO	09/06/02	09/06/02	SHIPMENT	11 08
11-04	P1	3MI07000047	DO	06/17/02	06/20/02	SHIPMENT	24.90
11-04	P1	3MI07000048	DO	09/13/02	09/19/02	SHIPMENT	27.80
11 04	P2	HCV0300082	VERIZON WIRELESS	05/17/02	05/17/02	X-CAP LI ION BATTERY	59 49
11-04	P2	HCV0300082	DO	05/17/02	05/17/02	X-CAP LI ION BATTERY	59 49
11-04	P2	HCV0300082	DO	05/17/02	05/17/02	DESKTOP CHARGER	42.49
11-04	P2	HCV0300082	DO	05/17/02	05/17/02	DESKTOP CHARGER	33.99
11-07	P1	3MI07000055	CONSUMERS ENERGY	09/27/02	10/29/02	UTILITIES/ELECTRICITY	84.87
11-07	P1	3MI07000054	SEMCO ENERGY	09/26/02	10/25/02	UTILITIES/GAS	25.67
11-20	P9	MI0705R0211	GREEN STREET MARKETING	11/01/02	11/30/02	BATTLECREEK-RENT	978 50
11 20	P9	MI0701R0211	HALL & KENNEDY INC	11/01/02	11/30/02	RENT-JACKSON, MI	1,207.50
11-26	P1	3MI07000063	AT&T BROADBAND	11/14/02	12/13/02	CABLE SERVICE	42.32
11-27	P1	3MI07000066	FEDERAL EXPRESS CORP	09/24/02	09/25/02	TIME SENSITIVE SHIPMENT	22.92
11-27	P1	3MI07000067	DO	10/02/02	10/02/02	TIME SENSITIVE SHIPMENT	5.20
11 27	P1	3MI07000068	DO	08/27/02	08/27/02	TIME SENSITIVE SHIPMENT	5 01
11-27	P1	3MI07000069	DO	08/30/02	09/05/02	TIME SENSITIVE SHIPMENT	20.70
11-27	P1	3MI07000070	DO	08/27/02	08/27/02	TIME SENSITIVE SHIPMENT	11.11
11-27	P1	3MI07000071	DO	10/22/02	10/22/02	TIME SENSITIVE SHIPMENT	5.47
11 27	P1	3MI07000072	DO	10/11/02	10/18/02	TIME SENSITIVE SHIPMENT	35 40
11 27	P1	3MI07000073	DO	10/07/02	10/10/02	TIME SENSITIVE SHIPMENT	16.81
11 27	P1	3MI07000074	DO	10/21/02	10/21/02	TIME SENSITIVE SHIPMENT	5.06
11 27	P1	3MI07000075	DO	10/15/02	11/17/02	TIME SENSITIVE SHIPMENT	11 34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON NICK SMITH—Con								
11 30	S4	02334001024		10/01/02	10/31/02	RECORDING (TRANSFER)		-50 00
11 30	S5	02334004512		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62 69
11 30	S5	02334004946		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,067 88
11 30	S5	02334005386		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		98 00
11 30	S5	02334005827		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		150 00
11 30	S5	02334006268		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,122 20
12 02	P1	3MI07000078	FEDERAL EXPRESS CORP	09/09/02	09/11/02	SHIPPING		10 23
12 02	P1	3MI07000079	DO	10/11/02	10/11/02	SHIPPING		21 31
12 02	P1	3MI07000080	DO	10/01/02	10/02/02	SHIPPING		10 47
12 02	P1	3MI07000081	DO	09/23/02	09/24/02	SHIPPING		22.20
12 02	P1	3MI07000082	DO	08/27/02	08/27/02	SHIPPING		11 11
12 02	P1	3MI07000083	DO	08/16/02	08/21/02	SHIPPING		16 63
12 02	P1	3MI07000084	DO	08/20/02	08/20/02	SHIPPING		9 96
12 02	P1	3MI07000090	DO	10/30/02	10/30/02	SHIPPING		46 56
12 02	P1	3MI07000091	DO	10/31/02	10/31/02	SHIPPING		5 57
12 02	P1	3MI07000092	DO	10/14/02	10/17/02	SHIPPING		21 65
12 02	P1	3MI07000093	DO	10/01/02	10/03/02	SHIPPING		21 09
12 02	P1	3MI07000094	DO	10/09/02	10/11/02	SHIPPING		30 15
12 02	P1	3MI07000076	VERIZON NORTH	09/22/02	10/22/02	PHONE SERVICE		21.55
12 02	P1	3MI07000077	DO	10/22/02	11/22/02	PHONE SERVICE		21.87
12-03	P1	3MI07000105	AMERITECH	06/29/02	07/28/02	PHONE SERVICE		702 63
12 03	P1	3MI07000106	DO	05/29/02	06/28/02	PHONE SERVICE		729 73
12-03	P1	3MI07000107	DO	07/29/02	08/28/02	PHONE SERVICE		732 97
12 03	P1	3MI07000108	DO	09/29/02	10/28/02	PHONE SERVICE		667 03
12 03	P1	3MI07000109	DO	08/28/02	09/28/02	PHONE SERVICE		712.23
12 03	P1	3MI07000110	DO	09/10/02	10/09/02	PHONE SERVICE		168 60
12 03	P1	3MI07000111	DO	07/10/02	08/09/02	PHONE SERVICE		163 87
12 03	P1	3MI07000112	DO	06/10/02	07/09/02	PHONE SERVICE		171 86
12 03	P1	3MI07000113	FEDERAL EXPRESS CORP	08/16/02	08/20/02	SHIPPING		10 94
12 03	P1	3MI07000114	DO	08/09/02	08/15/02	SHIPPING		10 19
12 05	P1	3MI07000127	AT&T BROADBAND	11/20/02	12/19/02	CABLE SERVICE		39.36
12 05	P1	3MI07000120	FEDERAL EXPRESS CORP	11/08/02	11/14/02	SHIPPING		16 25
12 05	P1	3MI07000121	DO	11/13/02	11/13/02	SHIPPING		5 93
12 05	P1	3MI07000122	DO	11/08/02	11/14/02	SHIPPING		16 67
12 05	P1	3MI07000123	DO	06/10/02	06/10/02	SHIPPING		10 04
12 12	P1	3MI07000131	CONSUMERS ENERGY	10/29/02	12/02/02	UTILITIES		87 27
12 12	P1	3MI07000130	SEMCO ENERGY	10/25/02	11/25/02	UTILITIES		64 79
12 16	P1	3MI07000095	FEDERAL EXPRESS CORP	08/24/02	08/29/02	SHIPPING		206 31
12 16	P1	3MI07000096	DO	11/06/02	11/06/02	SHIPPING		44 18
12 16	P1	3MI07000097	DO	11/04/02	11/07/02	SHIPPING		10 90
12-16	P1	3MI07000098	DO	10/30/02	10/30/02	SHIPPING		29 71
12 16	P1	3MI07000099	DO	10/25/02	10/30/02	SHIPPING		10.93
12 20	P1	3MI07000143	AMERITECH	10/10/02	11/09/02	PHONE SERVICE		169.32

12 20	P1	3MI07000144	DO	10/28/02	11/27/02	PHONE SERVICE	638.81
12 20	P9	MI0705R0212	GREEN STREET MARKETING	12/01/02	12/31/02	BATTLECREEK-RENT	978.50
12 20	P9	MI0701R0212	HALL & KENNEDY INC	12/01/02	12/31/02	RENT-JACKSON, MI	1,207.50
12-20	P1	3MI07000145	VERIZON NORTH	10/22/02	11/22/02	PHONE CHARGES	22.20
12 31	S5	02365004512		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	62.69
12 31	S5	02365004947		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	668.38
12-31	S5	02365005388		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	98.00
12 31	S5	02365005830		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	150.00
12-31	S5	02365006272		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	800.77
12-31	P1	3MI07000149	AT&T BROADBAND	12/14/02	01/13/03	CABLE	36.72
12 31	P1	3MI07000150	DO	12/20/02	01/19/03	CABLE	36.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,077.97
		PRINTING AND REPRODUCTION					
10-31	S3	02304000111		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	86 60
10-31	P2	OSP22731	ACCURATE WORD LLC	10/02/02	10/02/02	BUSINESS CARDS	23.00
10 31	P2	OSP22731	DO	10/02/02	10/02/02	BUSINESS CARDS	58.00
11-04	P1	3MI07000040	VANDERCOOK LAKE ATHETIC DEPT	10/07/02	10/07/02	AD	40.00
12 02	P1	3MI07000088	ACCURATE WORD LLC.	09/10/02	09/10/02	BUSINESS CARDS	74.00
12-04	P2	OSP23017	DO	10/25/02	10/25/02	BUSINESS CARDS	25 30
12-30	P5	2M5075315A	PRESORT SERVICES, INC	11/18/02	11/18/02	SINGLE DROP MASS MAIL	1,582.53
12 30	P5	2M5075316A	DO	11/15/02	11/15/02	SINGLE DROP MASS MAIL	1,319 02
12-31	S3	02365000060		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	45.00
						PRINTING AND REPRODUCTION TOTALS:	3,253.45
		OTHER SERVICES					
10-02	P1	3MI07000013	ADVANCE EMPLOYMENT	08/30/02	08/30/02	TEMPORARY HELP IN JACKSON OFC	232 69
10-02	P1	3MI07000014	DO	09/06/02	09/06/02	TEMPORARY HELP IN JACKSON OFC	334.69
10-03	F1	NN000000343	INTERAMERICA TECHNOLOGIES INC	09/09/02	09/09/02	T&M SERVICE	100.00
12-23	P1	3MI07000138	DAVID FINGER	12/05/02	12/06/02	CRS LEG CLASS	55.00
						OTHER SERVICES TOTALS	722 38
		SUPPLIES AND MATERIALS					
10-02	P1	3MI07000009	CULLIGAN	08/27/02	08/27/02	WATER AND EQUIPMENT	5.00
10-02	P1	3MI07000021	CULLIGAN WATER CONDITIONING	08/31/02	08/31/02	WATER AND EQUIPMENT RENTAL	30.50
10-02	P1	3MI07000017	KEITH BROWN	12/27/02	12/27/03	SUBSCRIPTION KIPLINGER AGRI	56.00
10-02	P1	3MI07000007	NATIONAL JOURNAL	07/03/02	07/03/02	SUBSCRIPTION	56.29
10-02	P1	3MI07000016	OFFICEMAX	08/05/02	08/19/02	OFFICE SUPPLIES FOR JACKSON	140.04
10-02	P1	3MI07000012	POLACK CORPORATION	08/21/02	08/21/02	TONER FOR COPIER	129 44
10-02	P1	3MI07000022	STAPLES	09/30/02	09/30/02	OFFICE SUPPLIES	94 97
10-21	P1	3MI07000026	CULLIGAN WATER CONDITIONING	09/30/02	09/30/02	WATER/EQUIPMENT JACKSON OFC	19.50
10-23	P1	3MI07000029	LENAWEE COUNTY AG NEWSS	06/01/02	05/30/03	SUBSCRIPTION	150.00
10-24	P1	3MI07000031	ALAN PAUL KNAPP	09/26/02	09/26/02	OFFICE SUPPLIES	99 00
10-24	P1	3MI07000033	CULLIGAN	09/24/02	09/24/02	WATER	10.00
10-28	P1	3MI07000030	MADDALENA'S INC	09/19/02	09/19/02	OFFICE FURNITURE FOR DO	104.57
10 31	S1	02304000309		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	216.17
10-31	P1	3MI07000037	ADAMS REMCO, INC	09/26/02	09/26/02	OFFICE SUPPLIES	137 56
10 31	P1	3MI07000039	SALINE AREA CHAMBER	09/05/02	09/05/02	FOOD/BEVERAGE	40.00
10-31	P1	3MI07000038	STAPLES	09/13/02	09/30/02	OFFICE SUPPLIES	737.61
11 07	P1	3MI07000042	DOW JONES & COMPANY, INC	01/19/03	01/19/04	SUBSCRIPTION	175.00
11-08	P1	3MI07000060	KEITH BROWN	10/31/02	10/31/03	SUBSCRIPTION ANN ARBOR NEWS	300.00
11-20	P2	OSS222548	BOISE CASCADE OFFICE PRODUCTS	09/20/02	09/20/02	PENS	17.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON NICK SMITH—Con							
11 20	P2 OSS222548	DO	09/20/02	09/20/02	PEN		17 28
11 26	P1 3MI07000064	CULLIGAN	10/22/02	10/22/02	WATER		5 00
11 26	P1 3MI07000062	DBI BUSINESS INTERIORS	11/05/02	11/05/02	OFFICE SUPPLIES		11 99
11 26	P1 3MI07000065	OFFICEMAX	10/18/02	10/29/02	OFFICE SUPPLIES		105 48
11 30	S1 02334000305		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		347 47
12 02	P1 3MI07000100	DEER PARK SPRING WATER	09/01/02	09/30/02	WATER		52 75
12 02	P1 3MI07000101	DO	10/01/02	10/31/02	WATER		52 75
12 02	P1 3MI07000089	RELIABLE OFFICE SUPPLY	08/13/02	08/13/02	OFFICE SUPPLIES		61 16
12 02	P1 3MI07000087	STAPLES	10/18/02	10/18/02	OFFICE SUPPLIES		128 75
12 02	P1 3MI07000085	WEST GROUP PAYMENT CENTER	05/10/02	06/09/02	US UPDATES		635 50
12 02	P1 3MI07000086	DO	03/10/02	04/09/02	SUBSCRIPTION		290 00
12 02	P1 4MI07000102	DO	06/10/02	07/09/02	USCA UPDATES		450 25
12 02	P1 3MI07000104	DO	07/10/02	08/09/02	USC UPDATES		203 75
12 03	P1 3MI07000118	DEER PARK SPRING WATER	07/01/02	07/31/02	WATER		64 50
12 03	P1 3MI07000119	DO	08/01/02	08/31/02	WATER		81 75
12 05	P1 3MI07000128	BRONSON JOURNAL	02/01/03	02/01/04	SUBSCRIPTION		34 00
12 05	P1 3MI07000125	CULLIGAN WATER CONDITIONING	11/01/02	11/30/02	WATER & EQUIPMENT		30 50
12 05	P1 3MI07000126	PRISCILLA E SMITH	11/19/02	11/19/02	OFFICE SUPPLIES		23 99
12 10	P2 OSS23184	ACCUCOM SYSTEMS	11/21/02	11/21/02	CARTRIDGE		321 90
12 20	P1 3MI07000146	DEER PARK SPRING WATER	11/01/02	11/30/02	WATER		81 75
12 20	P1 3MI07000147	WEST GROUP PAYMENT CENTER	10/15/02	10/19/02	USCA UPDATES		421 00
12 31	S1 02365000290		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		550 22
12 31	P1 3MI07000151	OFFICEMAX	11/19/02	11/19/02	OFFICE SUPPLIES		63 00
					SUPPLIES AND MATERIALS TOTALS		5,453 23
	EQUIPMENT						
10 31	S8 MA000078198		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,442 97
10 31	S8 PL000084474		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		73 13
10 31	S8 PL000085273		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		141 42
11 30	S8 MA000087592		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,442 97
11 30	S8 PL000098349		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		73 13
11 30	S8 PL000099123		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		141 42
12 31	S8 MA000101377		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,442 97
12 31	S8 PL000112077		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		73 13
12 31	S8 PL000112903		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		54 90
					EQUIPMENT TOTALS		7,886 04
					OFFICIAL EXPENSES OF MEMBERS TOTALS		181,446 69
					OFFICE TOTALS		181,446 69
2001 HON NICK SMITH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12 05	P1 3MI07000124	FEDERAL EXPRESS CORP	12/19/01	12/19/01	SHIPPING		9 65
					RENT, COMMUNICATION, UTILITIES TOTALS		9.65

SUPPLIES AND MATERIALS

12-02	P1	3MI07000103	BULLETIN NEWS NETWORK	11/07/01	11/07/02	SUBSCRIPTION	995 00
						SUPPLIES AND MATERIALS TOTALS:	995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004 65
						OFFICE TOTALS:	1,004.65

2002 HON VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,844.31	11,117.98
PERSONNEL COMPENSATION	780,160 14	223,038 53
PERSONNEL BENEFITS	2,780.45	1,228.98
TRAVEL	21,861.46	3,619.72
RENT, COMMUNICATION, UTILITIES	83,550.89	21,450 63
PRINTING AND REPRODUCTION	18,892.28	6,152 40
OTHER SERVICES	7,600.37	170.00
SUPPLIES AND MATERIALS	34,845.97	14,046.04
EQUIPMENT	36,280 74	9,102.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,816 61	289,926.28
OFFICE TOTALS.	1,019,816.61	289,926.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS090016	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	471.16
11 29	OP	2USPS100016	DO	10/01/02	10/31/02	FRANKED MAIL	549 85
12-29	OP	2M5086009B	DO	11/27/02	11/27/02	FRANKED MAIL	9,415.35
12-29	OP	2USPS011016	DO	11/01/02	11/30/02	FRANKED MAIL	681.62
						FRANKED MAIL TOTALS	11,117.98

PERSONNEL COMPENSATION

ALLEN,BARRETT L	10/01/02	12/31/02	DISTRICT AIDE	12,375.00
CASEY,MICHAEL COLIN	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	21,000.00
COCKRELL,COLLINS D,JR	10/01/02	12/31/02	DISTRICT AIDE	11,666.68
COOPER,JONATHAN D	11/01/02	12/31/02	LEGISLATIVE ASSISTANT	6,999.99
FRY,EDWARD DONALD	10/01/02	12/31/02	STAFF DIRECTOR	34,943.26
HOSKINS,MARIA	10/01/02	12/31/02	DISTRICT AIDE	12,249.99
JONES,RHONDA G	10/01/02	12/31/02	DISTRICT AIDE	7,250 01
MATTESON,LINSLEY S	10/01/02	12/31/02	SCHEDULER	9,000 00
MCNEESE,VALERIE	10/01/02	12/31/02	EXECUTIVE ASSISTANT	13,656.25
NARAGON,NATASHA	10/01/02	11/30/02	DISTRICT AIDE	6,101 67
OGLESBY,JENNIFER	11/20/02	12/31/02	PRESS SECRETARY/SCHEDULER	4,270.83
PURVIS,ELIZABETH G	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	10,345.00
ROLLINS,MICHELLE D	12/02/02	12/31/02	LEGISLATIVE ASSISTANT	3,423.61
SABAG,TERRA L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,999 99
SAVAGE,JAMES,III	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	13,910.01
SCHUMAKER,MATTHEW O	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	5,400 00
WALLACE,CHRISTOPHER	10/01/02	12/31/02	DISTRICT AIDF	8,637 51
WALTERS,STACIE D	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,749 99
WHITE,AMANDA NIXON	10/01/02	12/31/02	D'STRICT DIRECTOR	18,058.74
			PERSONNEL COMPENSATION TOTALS:	223,038.53

PERSONNEL BENEFITS

10-31	S7	02304000017		10/01/02	10/31/02	TRANSIT BENEFITS	362.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON VIC SNYDER Con								
11 30	S7	02334000013		11/01/02	11/30/02	TRANSIT BENEFITS		433 16
12 31	S7	02365000014		12/01/02	12/31/02	TRANSIT BENEFITS		433 39
							PERSONNEL BENEFITS TOTALS	1,228.98
		TRAVEL						
10 07	P1	3AR02000007	HON VIC SNYDER	09/23/02	09/23/02	TAXI		13 00
10-11	P1	3AR02000011	CITIBANK GOV CARD SERVICE	09/26/02	10/01/02	MEMBER R/T AIR DC-LR #4228		228 00
10 11	P1	3AR02000012	DO	10/03/02	10/03/02	MEMBER AIR DC-LR #5003		111 50
10-11	P1	3AR02000013	DO	10/07/02	10/07/02	MEMBER AIR LR-DC #5002		111 50
10 17	P1	3AR02000017	AMANDA NIXON WHITE	07/22/02	09/23/02	PARKING		15 50
10-17	P1	3AR02000023	FUELMAN OF ARKANSAS	09/01/02	09/30/02	FUEL FOR LEASED VEHICLE		56 81
10 21	P9	AR0201L0210	BANC OF AMERICA AUTO	10/01/02	10/31/02	LEASED AUTO		557 82
10 22	P1	3AR02000043	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	MEMBER AIRFARE DC-LR #5396		111 50
10 22	P1	3AR02000044	DO	10/16/02	10/16/02	MEMBER AIRFARE DC-LR #5558		111 50
10 22	P1	3AR02000026	DEVON COCKRELL	10/10/02	10/10/02	MILEAGE		23 36
10 22	P1	3AR02000036	HON VIC SNYDER	10/07/02	10/07/02	TAXI		14 00
10 22	P1	3AR02000041	DO	10/11/02	10/16/02	TAXI		32 00
11 15	P1	3AR02000055	CITIBANK GOV CARD SERVICE	10/18/02	10/18/02	MBR AIRFARE DC-LR #6256		111.50
11-15	P1	3AR02000063	FUELMAN OF ARKANSAS	10/01/02	10/31/02	FUEL FOR LEASED VEHICLE		29 71
11 15	P1	3AR02000070	HON VIC SNYDER	11/12/02	11/12/02	TAXI		14 00
11 19	P1	3AR02000075	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	MEMBER AIRFARE LR-DC #7755		111 50
11 20	P9	AR0201L0211	BANC OF AMERICA AUTO	11/01/02	11/30/02	LEASED AUTO		557 82
11-22	P1	3AR02000076	CITIBANK GOV CARD SERVICE	11/15/02	11/17/02	MEMBER AIR DC-LR-DC #8803		253 00
11 27	P1	3AR02000078	DO	11/18/02	11/18/02	MEMBER AIRFARE DC-LR #9032		111 50
12 05	P1	3AR02000090	HON VIC SNYDER	11/17/02	11/17/02	TAXI		15 00
12 05	P1	3AR02000093	DO	11/18/02	11/18/02	TAXI		15 00
12 12	P1	3AR02000097	CITIBANK GOV CARD SERVICE	12/08/02	12/08/02	MEMBER AIRFARE LR-DC #9894		141.50
12 13	P1	3AR02000098	DO	12/03/02	12/06/02	R/T AIR DC-LR J COOPER #9809		223 00
12 13	P1	3AR02000099	DO	12/03/02	12/06/02	HOTEL/JONATHAN COOPER		301 79
12 13	P1	3AR02000105	VICTOR F SNYDER	12/08/02	12/08/02	TAXI		16 00
12 16	P1	3AR02000111	FUELMAN OF ARKANSAS	11/01/02	11/30/02	FUEL FOR LEASED VEHICLE		21 99
12 16	P1	3AR02000106	JONATHAN D COOPER	12/03/02	12/06/02	TRAVEL SUBSISTENCE		244 22
12 23	P1	3AR02000127	DEVON COCKRELL	12/11/02	12/11/02	MILEAGE		65 70
12 31	HV	3A903000270	CITIBANK GOV CARD SERVICE	12/03/02	12/06/02	HOTEL/JONATHAN COOPER		301 79
12 31	HV	3A903000270	DO	12/03/02	12/06/02	CHANGE A/C FROM 2101 TO 2105		-301 79
							TRAVEL TOTALS	3,619 72
		RENT, COMMUNICATION, UTILITIES						
10 07	P1	3AR02000005	CENTURYTEL	09/14/02	10/14/02	PHONE SVC		19.80
10 07	P1	3AR02000002	COMCAST CABLEVISION OF AR	09/22/02	10/21/02	CABLE SVC		48 43
10 07	P1	3AR02000003	FEDERAL EXPRESS CORP	09/11/02	09/17/02	EXPRESS MAIL		17 64
10 07	P1	3AR02000006	DO	08/30/02	09/05/02	EXPRESS MAIL		16 59
10 07	P1	3AR02000009	DO	09/05/02	09/13/02	EXPRESS MAIL		47.46
10 07	P1	3AR02000010	DO	09/13/02	09/19/02	EXPRESS MAIL		53 50
10 07	P1	3AR02000004	SOUTHWESTERN BELL	08/15/02	09/14/02	PHONE SERVICE		139.18

10–08	OP	3GSA0602002	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D.O. TELEPHONE SERVICE	813.33
10–10	OP	3GSA0702002	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	766.45
10–17	P1	3AR02000021	ARKANSAS TELEPHONE CO.	10/01/02	10/31/02	PHONE SERVICE	10.33
10–17	P1	3AR02000022	FEDERAL EXPRESS CORP	09/17/02	09/24/02	EXPRESS MAIL	23.48
10–22	P1	3AR02000024	ALLTEL	10/01/02	10/31/02	PHONE SERVICE	26.65
10–22	P1	3AR02000030	DO	09/09/02	10/08/02	CELLULAR PHONE SERVICE	71.67
10–22	P1	3AR02000031	DO	09/09/02	10/08/02	CELLULAR PHONE SERVICE	52.12
10–22	P1	3AR02000032	CAPTARIS MEDIALINQ SERVICES	09/01/02	09/30/02	FAX SERVICE	46.17
10–22	P1	3AR02000027	FEDERAL EXPRESS CORP	09/25/02	10/01/02	EXPRESS MAIL	16.88
10–22	P1	3AR02000040	DO	09/20/02	09/27/02	EXPRESS MAIL	33.21
10–22	P1	3AR02000025	YELL COUNTY TELEPHONE	10/01/02	10/31/02	PHONE SERVICE	12.72
10–23	OP	3GSA0802003	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	665.78
10–23	S6	AR00577210A	DO	10/01/02	10/31/02	RENT LITTLE ROCK	4,609.00
10–31	S5	02304004519		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	80.64
10–31	S5	02304004952		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	236.12
10–31	S5	02304005391		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	53.00
10–31	S5	02304005831		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	128.00
10–31	S5	02304006271		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	170.94
11–04	P1	3AR02000051	CENTURYTEL	10/14/02	11/14/02	PHONE SERVICE	19.80
11–04	P1	3AR02000052	COMCAST CABLEVISION OF AR	10/22/02	11/21/02	CABLE SVC.	48.43
11–04	P1	3AR02000045	FEDERAL EXPRESS CORP	09/30/02	10/04/02	EXPRESS MAIL	22.26
11–04	P1	3AR02000048	DO	10/07/02	10/11/02	EXPRESS MAIL	11.04
11–04	P1	3AR02000053	DO	10/10/02	10/11/02	EXPRESS MAIL	5.65
11–04	P1	3AR02000054	SOUTHWESTERN BELL	09/09/02	10/08/02	PHONE SVC.	119.34
11–15	P1	3AR02000074	ARKANSAS TELEPHONE CO.	11/01/02	11/30/02	D.O. TELEPHONE SERVICE	11.47
11–15	P1	3AR02000059	FEDERAL EXPRESS CORP	10/11/02	10/18/02	EXPRESS MAIL	55.34
11–15	P1	3AR02000061	DO	10/23/02	10/29/02	EXPRESS MAIL	18.04
11–15	P1	3AR02000067	DO	10/18/02	10/24/02	EXPRESS MAIL	33.86
11–15	P1	3AR02000069	DO	10/25/02	11/01/02	EXPRESS MAIL	28.17
11–15	P1	3AR02000073	DO	10/15/02	10/22/02	EXPRESS MAIL	17.82
11–15	P1	3AR02000071	SOUTHWESTERN BELL	09/15/02	10/14/02	D.O. TELEPHONE SERVICE	142.11
11–15	P1	3AR02000065	YELL COUNTY TELEPHONE	11/01/02	11/30/02	PHONE SERVICE	12.72
11–25	S6	AR00057711A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT LITTLE ROCK	4,609.00
11–26	OP	3GSA0902003	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE	860.88
11–27	P1	3AR02000079	CAPTARIS MEDIALINQ SERVICES	10/01/02	10/31/02	FAX SERVICE	12.05
11–27	P1	3AR02000080	FEDERAL EXPRESS CORP	10/29/02	11/05/02	EXPRESS MAIL	23.96
11–27	OP	3GSA1002003	GENERAL SERVICES ADMIN.	10/01/02	10/30/02	D.O. TELEPHONE SERVICE	483.41
11–27	P1	3AR02000083	SOUTHWESTERN BELL	10/09/02	11/08/02	PHONE SERVICE	119.32
11–30	S5	02334004516		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	80.64
11–30	S5	02334004950		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	329.55
11–30	S5	02334005390		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	53.00
11–30	S5	02334005831		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	128.00
11–30	S5	02334006272		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	138.57
12–05	P1	3AR02000085	ALLTEL	10/09/02	11/08/02	PHONE SERVICE	87.68
12–05	P1	3AR02000086	DO	10/09/02	11/08/02	PHONE SERVICE	74.30
12–05	P1	3AR02000087	DO	11/01/02	11/30/02	PHONE SERVICE	27.04
12–05	P1	3AR02000089	COMCAST CABLEVISION OF AR	11/22/02	12/21/02	CABLE SERVICE	48.43
12–05	P1	3AR02000088	FEDERAL EXPRESS CORP	11/05/02	11/11/02	EXPRESS MAIL	18.21
12–05	P1	3AR02000091	DO	11/01/02	11/06/02	EXPRESS MAIL	11.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON VIC SNYDER—Con								
12–13	P1	3AR02000101	DO	11/08/02	11/13/02	EXPRESS MAIL		12.27
12–13	P1	3AR02000104	DO	11/15/02	11/22/02	EXPRESS MAIL		30.24
12–16	P1	3AR02000118	ALLTEL	12/01/02	12/31/02	PHONE SERVICE		27.08
12–16	P1	3AR02000112	ARKANSAS TELEPHONE CO	12/01/02	12/31/02	PHONE SERVICE		11.47
12–16	P1	3AR02000107	CENTURYTEL	11/14/02	12/14/02	PHONE SERVICE		19.62
12–16	P1	3AR02000109	FEDERAL EXPRESS CORP	11/12/02	11/19/02	EXPRESS MAIL		22 45
12–16	P1	3AR02000113	DO	10/01/02	10/08/02	EXPRESS MAIL		30.23
12–16	P1	3AR02000114	DO	11/19/02	11/26/02	EXPRESS MAIL		37.42
12–16	P1	3AR02000110	SOUTHWESTERN BELL	10/15/02	11/14/02	D.O TELEPHONE SERVICE		151.44
12–16	P1	3AR02000117	YELL COUNTY TELEPHONE	12/01/02	12/31/02	PHONE SERVICE		12 72
12–23	P1	3AR02000128	DEVON COCKRELL	10/30/02	11/05/02	PHONE SERVICE		216.55
12–23	P1	3AR02000124	FEDERAL EXPRESS CORP	11/22/02	12/03/02	EXPRESS MAIL		33.82
12–31	S5	02365004516		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		80.64
12–31	S5	02365004951		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		61.36
12–31	S5	02365005392		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		53.00
12–31	S5	02365005834		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		128.00
12–31	S5	02365006276		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		102.89
12–31	S6	AR00577212A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT LITTLE ROCK		4,609.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,450.63
		PRINTING AND REPRODUCTION						
10–18	OP	3GPO0902004	PUBLIC PRINTER	07/23/02	07/23/02	PRINTING		60.00
10–18	OP	3GPO0902004	DO	07/23/02	07/23/02	PRINTING		63.00
10–25	P1	3AR02000029	GENE STEWART PRO VIDEO	10/07/02	10/07/02	VIDEOTAPE DUPLICATION		46.00
10–30	P2	OSP222269	BETHESDA ENGRAVERS	08/29/02	08/29/02	STATIONERY		328.60
11–15	P1	3AR02000058	DAVID L. ANDRUKITIS, INC.	10/28/02	10/28/02	PRINTING		38.50
11–15	P1	3AR02000066	DO	10/31/02	10/31/02	BUSINESS CARDS		32 50
12–06	P1	3AR02000096	HOLA ARKANSAS	09/15/02	09/15/02	AD/U.S. SERVICE ACADEMIES		210.00
12–09	P1	3AR02000095	INVITING ARKANSAS	09/01/02	09/01/02	AD/U.S SERVICE ACADEMIES		586.50
12–13	P1	3AR02000100	DAVID L. ANDRUKITIS, INC.	11/26/02	11/26/02	BUSINESS CARDS		225.00
12–17	P1	3AR02000116	PASCHALL & ASSOCIATES	12/03/02	12/03/02	AD/US MILITARY NOMINATIONS		720.00
12–24	P5	2M5086009A	HORTON BROTHERS PRINTING CO.	12/02/02	12/02/02	SINGLE DROP MASS MAIL PRINTING		3,346.30
12–31	HV	3A903000377	CREATIVE MEDIA GROUP LLC	09/10/02	09/10/02	BOC CHANGE: 2504 TO 2405		455.00
12–31	OP	3GPO1102002	PUBLIC PRINTER	10/01/02	10/01/02	PRINTING		41.00
						PRINTING AND REPRODUCTION TOTALS		6,152.40
		OTHER SERVICES						
10–07	P1	3AR02000008	ARISTOTLE INTERNET ACCESS	08/16/02	09/15/02	WEBSITE STORAGE		45.00
10–24	P1	3AR02000018	PULASKI COUNTY FARM BUREAU	10/08/02	10/08/02	LEASED VEHICLE INSURANCE DUES		35 00
11–04	P1	3AR02000047	ARISTOTLE INTERNET ACCESS	09/16/02	10/15/02	WEBSITE STORAGE		45.00
12–02	P1	3AR02000084	CREATIVE MEDIA GROUP LLC	09/10/02	09/10/02	AD/ACADEMY NOMINATION		455.00
12–05	P1	3AR02000094	ARISTOTLE INTERNET ACCESS	10/16/02	11/16/02	WEBSITE STORAGE		45.00
12–31	HV	3A903000377	CREATIVE MEDIA GROUP LLC	09/10/02	09/10/02	BOC CHANGE: 2504 TO 2405		–455.00
						OTHER SERVICES TOTALS:		170.00
		SUPPLIES AND MATERIALS						
10–07	P1	3AR02000001	ARMY TIMES	09/24/02	09/24/02	SUBSCRIPTION		39.00

10–17	P1	3AR02000015	AMANDA NIXON WHITE	10/03/02	10/03/02	CAR WASH OIL CHANGE LEASED CAR	35.18
10–17	P1	3AR02000016	DO	07/04/02	07/04/02	OFFICE SUPPLIES	12.57
10–17	P1	3AR02000014	CLEAR MOUNTAIN SPRING WATER CO	10/04/02	10/04/02	WATER	12.50
10–17	P1	3AR02000020	DO	09/09/02	09/09/02	WATER	1.60
10–18	P1	3AR02000019	DELIVERY SYSTEMS INC	09/02/02	08/29/03	SUBSCRIPTION TO NY TIMES	390.00
10–18	P1	3AR02000019	DO	09/01/02	08/25/03	SUBSCRIPTION TO NY TIMES	260.00
10–22	P1	3AR02000035	CONGRESSIONAL QUARTERLY, INC	10/04/02	10/05/03	CQ WEEKLY	1,940.00
10–22	P1	3AR02000034	JOE RAGAN'S COFFEE	09/18/02	09/25/02	COFFEE SERVICE	74.37
10–22	P1	3AR02000042	DO	10/08/02	10/08/02	COFFEE SERVICE	135.59
10–22	P1	3AR02000038	LEADERSHIP DIRECTORIES, INC.	01/01/03	12/31/03	FEDERAL YELLOW BOOK	340.00
10–22	P1	3AR02000039	DO	01/01/03	12/31/03	CONGRESSIONAL YELLOW BOOK	340.00
10–22	P1	3AR02000037	MOUNTAIN VALLEY WATER OF MD.	10/09/02	10/09/02	WATER	145.25
10–22	P1	3AR02000028	RAZORBACK COFFEE SERVICE	10/08/02	10/08/02	COFFEE SERVICE	29.95
10–25	P1	3AR02000033	CLEAR MOUNTAIN SPRING WATER CO	10/07/02	10/07/02	WATER	1.60
10–31	S1	02304000128		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	669.98
11–04	P1	3AR02000049	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/03	HOUSE ACTION REPORT	5,140.00
11–04	P1	3AR02000050	OFFICE DEPOT CREDIT PLAN	09/09/02	10/01/02	OFFICE SUPPLIES	103.76
11–04	P1	3AR02000046	REVIEW PUBLISHING CO, LTD	03/06/03	02/26/04	SUBSCRIPTION	210.00
11–15	P1	3AR02000062	EL LATINO	02/21/03	02/21/04	SUBSCRIPTION	42.00
11–15	P1	3AR02000057	FOREIGN AFFAIRS MAGAZINE	10/29/02	10/29/03	SUBSCRIPTION	84.00
11–15	P1	3AR02000064	JACKSONVILLE PATRIOT	11/12/02	11/12/03	SUBSCRIPTION	12.00
11–15	P1	3AR02000060	JOE RAGAN'S COFFEE	10/08/02	10/08/02	COFFEE SERVICE	8.50
11–15	P1	3AR02000068	DO	10/24/02	10/24/02	COFFEE SERVICE	23.95
11–15	P1	3AR02000056	MOUNTAIN VALLEY WATER OF MD.	10/23/02	10/23/02	WATER SERVICE	23.50
11–15	P1	3AR02000072	VOICE	11/19/02	11/19/03	SUBSCRIPTION	36.00
11–21	P1	3AR02000077	DELIVERY SYSTEMS INC	10/29/02	10/29/02	SUBSCRIPTIONS	650.00
11–22	P2	OSS23050	BOISE CASCADE OFFICE PRODUCTS	10/30/02	10/30/02	FILES	16.88
11–22	P2	OSS23050	DO	10/30/02	10/30/02	CARDS	1.26
11–27	P1	3AR02000082	CLEAR MOUNTAIN SPRING WATER CO	11/14/02	11/14/02	WATER	18.75
11–27	P1	3AR02000081	OFFICE DEPOT CREDIT PLAN	10/04/02	10/08/02	OFFICE SUPPLIES	79.12
11–30	HV	3A901000048		10/02/02	10/02/02	FRAMING (TRANSFER)	50.00
11–30	S1	02334000126		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	226.29
12–05	P1	3AR02000092	JOE RAGAN'S COFFEE	11/11/02	11/11/02	COFFEE SERVICE	39.94
12–10	HR	192530	EL LATINO	02/21/03	02/21/04	RET'D CHK; PAYMENT ERROR	–42.00
12–13	P1	3AR02000102	SOUTHWEST DISTRIBUTION, INC.	01/01/03	03/31/03	SUBSCRIPTION	298.64
12–16	P1	3AR02000108	THE MOUNT VERNON NEWS	05/01/03	05/01/04	SUBSCRIPTION	20.00
12–16	P1	3AR02000115	WORDSWORTH BOOK & COMPANY	12/03/02	12/03/02	BOOK	11.66
12–17	P1	3AR02000103	E & E PUBLISHING LLC	11/01/04	12/31/04	SUBSCRIPTION	795.00
12–20	P1	3AR02000123	ARKANSAS DEMOCRAT GAZETTE	12/13/02	12/12/03	SUBSCRIPTION	363.00
12–20	P1	3AR02000119	LOG CABIN DEMOCRAT	12/17/02	12/16/03	SUBSCRIPTION	133.00
12–20	P1	3AR02000120	PETIT JEAN COUNTRY HEADLIGHT	06/21/03	06/20/04	SUBSCRIPTION	43.00
12–20	P1	3AR02000121	RAZORBACK COFFEE SERVICE	11/19/02	11/19/02	COFFEE	12.85
12–20	P1	3AR02000122	WORDSWORTH BOOK & COMPANY	11/20/02	11/20/02	BOOK	25.16
12–23	P1	3AR02000126	OFFICE DEPOT CREDIT PLAN	11/20/02	11/20/02	OFFICE SUPPLIES	171.77
12–24	P1	3AR02000125	FOUR SEASONS BRIDAL FAIR	12/09/02	12/09/02	OFFICE SUPPLIES	80.00
12–31	S1	02365000119		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	940.42
						SUPPLIES AND MATERIALS TOTALS:	14,046.04
		EQUIPMENT					
10–31	S8	MA000073128		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,034.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON VIC SNYDER—Con.							
11–30	S8 MA000087858		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,034.00
12–31	S8 MA000101040		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,034.00
					EQUIPMENT TOTALS:		9,102.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,926.28
					OFFICE TOTALS:		289,926.28
2001 HON. VIC SNYDER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11–01	CO Z6164171A	2001 ISSUES	09/24/01	09/26/01	CANCELED CHECK - STALE DATED		–150.00
					OTHER SERVICES TOTALS:		–150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–150.00
					OFFICE TOTALS:		–150.00
2002 HON. HILDA L SOLIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	59,376.58	2,792.18
					PERSONNEL COMPENSATION	750,473.90	202,274.69
					PERSONNEL BENEFITS	3,221.62	618.29
					TRAVEL	40,030.76	9,769.13
					TRANSPORTATION OF THINGS	8.00	0.00
					RENT, COMMUNICATION, UTILITIES	70,435.98	18,227.81
					PRINTING AND REPRODUCTION	80,284.73	24,561.25
					OTHER SERVICES	4,032.71	2,310.79
					SUPPLIES AND MATERIALS	28,500.25	5,290.99
					EQUIPMENT	38,955.43	9,804.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075,319.96	275,649.75
					OFFICE TOTALS:	1,075,319.96	275,649.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS090017	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		585.11
11–29	OP 2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL		587.50
12–29	OP 2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL		1,619.57
					FRANKED MAIL TOTALS:		2,792.18
PERSONNEL COMPENSATION							
		ANDRADE-STADLER,ADELE	11/12/02	12/31/02	CONSTITUENT FIELD REPRESENTATIVE		5,055.91
		BARRY,PAMELA ANN	12/01/02	12/31/02	SHARED EMPLOYEE		3,796.00
		BAUTISTA,NIDIA	10/01/02	12/31/02	CASEWORKER/FIELD REPRESENTATIVE		10,000.01
		BRACKEN,M LEVI	10/01/02	10/31/02	PAID INTERN		1,500.00
		CABELLO,CECILIA V	10/01/02	12/20/02	STAFF ASSISTANT		6,388.88
		CAPPIELLO,AMY E	10/01/02	11/29/02	LEGISLATIVE CORRESPONDENT		4,916.67

			DURAN,BENITA	10/01/02	12/31/02	CONSTITUENT FIELD REPRESENTATIVE	9,250.01
			GARCIA,ADRIAN H	10/01/02	12/31/02	DISTRICT SCHEDULER	8,000.00
			GRODSKY,JENNIFER	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	14,750.00
			HATHAWAY,TEDDIE B	10/01/02	12/31/02	FINANCE SPECIALIST	5,207.00
			HOLLIFIELD,ARDIE	10/01/02	12/31/02	SCHEDULER	7,750.01
			IRVING,VICKI LYNN	10/01/02	12/31/02	SHARED EMPLOYEE	4,750.01
			LYSTER,DONALD M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,000.01
			MARTINEZ,YVETTE M	10/01/02	12/31/02	DISTRICT DIRECTOR	23,000.00
			NGUYEN,AIHA T	10/01/02	12/31/02	FIELD DEPUTY/CASEWORKER	9,122.66
			PINON,MARGARITA	10/01/02	12/31/02	CASEWORK MANAGER	10,250.00
			RANGEL,REBECCA	10/01/02	12/31/02	LEGISLATIVE AIDE	7,750.01
			ROBLES,EDITH	10/01/02	12/31/02	PRESS SECRETARY	11,999.99
			RODRIGUEZ,LAURA V	10/01/02	12/31/02	CHIEF OF STAFF	24,250.01
			TAYLOR-MIESLE,HEATHER V	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,000.01
			YAMASHIRO,NIKKI S	10/01/02	12/31/02	STAFF ASSISTANT	7,037.51
			YOHALMO,AVILES	10/01/02	12/31/02	CASEWORKER	7,499.99
						PERSONNEL COMPENSATION TOTALS:	202,274.69
		PERSONNEL BENEFITS					
10–31	S7	02304000044		10/01/02	10/31/02	TRANSIT BENEFITS	204.26
11–30	S7	02334000040		11/01/02	11/30/02	TRANSIT BENEFITS	206.90
12–31	S7	02365000043		12/01/02	12/31/02	TRANSIT BENEFITS	207.13
						PERSONNEL BENEFITS TOTALS:	618.29
		TRAVEL					
10–03	P1	3CA31000002	ARDIE HOLLIFIELD	09/16/02	09/19/02	MILEAGE	47.45
10–03	P1	3CA31000001	CITIBANK GOV CARD SERVICE	08/06/02	08/08/02	LODGING (HEATHER TAYLOR)	312.68
10–03	P1	3CA31000007	HON. HILDA L. SOLIS	09/18/02	09/18/02	TAXI	8.00
10–03	P1	3CA31000003	LAURA V RODRIGUEZ	09/17/02	09/26/02	TAXI	82.00
10–03	P1	3CA31000004	REBECA RANGEL	09/17/02	09/17/02	TAXI	10.00
10–11	P1	3CA31000018	ARDIE HOLLIFIELD	10/01/02	10/03/02	MILEAGE	40.15
10–11	P1	3CA31000010	CITIBANK GOV CARD SERVICE	09/09/02	09/15/02	LODGING (C. CABELLO)	1,030.50
10–11	P1	3CA31000011	DO	09/14/02	09/20/02	LODGING (Y. MARTINEZ)	1,041.13
10–11	P1	3CA31000016	DO	08/21/02	08/27/02	LODGING VICKI IRVING	713.61
10–11	P1	3CA31000017	DO	08/20/02	08/20/02	AIRFARE DC-LAX V. IRVING/0555	157.00
10–11	P1	3CA31000019	DO	07/26/02	07/26/02	MEMBER AIR DC-DISTRICT/7967	150.00
10–11	P1	3CA31000020	DO	06/28/02	06/28/02	MEMBER AIR DC-DISTRICT/6540	150.00
10–11	P1	3CA31000021	DO	07/08/02	07/08/02	MEMBER AIR DISTRICT-DC/2138	148.50
10–11	P1	3CA31000013	HON. HILDA L. SOLIS	09/18/02	10/01/02	TAXIS	16.00
10–11	P1	3CA31000014	LAURA V RODRIGUEZ	10/01/02	10/01/02	TAXI	19.00
10–17	P1	3CA31000027	ARDIE HOLLIFIELD	10/08/02	10/10/02	MILEAGE	22.27
10–17	P1	3CA31000023	CITIBANK GOV CARD SERVICE	09/12/02	09/16/02	MEMBER R/T AIR IAD-LAX #4170	298.50
10–17	P1	3CA31000024	DO	09/03/02	09/04/02	MEMBER AIRFARE LAX-IAD #7574	148.50
10–17	P1	3CA31000025	DO	09/19/02	09/24/02	MEMBER R/T AIR IAD-LAX #3009	298.50
10–17	P1	3CA31000026	LAURA V RODRIGUEZ	09/16/02	10/10/02	TAXI	96.00
10–17	P1	3CA31000028	YVETTE M MARTINEZ	09/15/02	09/20/02	TRAVEL SUBSISTENCE	277.57
10–22	P1	3CA31000030	MARGARITA PINON	09/05/02	09/05/02	MILEAGE	43.07
10–22	P1	3CA31000031	SULMA RAMOS-FOOR	09/04/02	09/27/02	MILEAGE	92.71
10–22	P1	3CA31000032	YOHALMO AVILES	09/07/02	09/20/02	MILEAGE	43.44
10 22	P1	3CA31000033	YVETTE M MARTINEZ	09/02/02	09/27/02	MILEAGE	78.84
10–24	P1	3CA31000034	BENITA DURAN	09/11/02	09/30/02	MILEAGE	48.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON HILDA L SOLIS—Con								
10 24	P1	3CA31000037	CECILIA CABELLO	09/09/02	09/14/02	TRAVEL SUBSISTENCE		203.61
10-28	P1	3CA31000043	ARDIE HOLLIFIELD	10/15/02	10/17/02	MILEAGE		22.27
10-28	P1	3CA31000042	JENNIFER GRODSKY	09/19/02	09/19/02	TAXI		7 00
10 28	P1	3CA31000044	LAURA V RODRIGUEZ	10/18/02	10/18/02	TAXI		15.00
10-28	P1	3CA31000045	DO	10/02/02	10/02/02	PARKING		6.00
10-28	P1	3CA31000046	DO	10/02/02	10/20/02	MILEAGE		76.29
10-31	P1	3CA31000050	DO	10/22/02	10/25/02	MILEAGE		32.49
11-08	P1	3CA31000052	DO	10/28/02	10/29/02	TAXI		40.00
11 12	P1	3CA31000053	CITIBANK GOV CARD SERVICE	09/27/02	10/01/02	MBR R/T AIR DC-LAX #4644		298.50
11-12	P1	3CA31000054	DO	10/03/02	10/08/02	MBR R/T AIR DC-LAX #3557		366.50
11-12	P1	3CA31000055	DO	10/11/02	10/11/02	MBR AIRFARE WASH-LAX #7289		184.00
11-12	P1	3CA31000056	DO	10/15/02	10/15/02	MBR AIRFARE LAX-WASH #2058		161.86
11-12	P1	3CA31000057	DO	10/17/02	10/17/02	MBR AIRFARE WASH-LAX #9576		161.86
11-12	P1	3CA31000058	LAURA V RODRIGUEZ	10/01/02	10/31/02	MILEAGE		114.25
11-20	P1	3CA31000062	CITIBANK GOV CARD SERVICE	04/21/02	04/21/02	LODGING (N BAUTISTA)		171.75
11-20	P1	3CA31000063	DO	06/25/02	06/25/02	LODGING (N BAUTISTA)		171.75
11-22	P1	3CA31000076	ARDIE HOLLIFIELD	11/12/02	11/15/02	MILEAGE		40.15
11-22	P1	3CA31000068	BENITA DURAN	10/03/02	10/26/02	MILEAGE		232.51
11-22	P1	3CA31000075	CITIBANK GOV CARD SERVICE	09/07/02	09/07/02	A/F LAX-IAD (RANGEL) #1249		147.50
11-22	P1	3CA31000072	MARGARITA PINON	10/10/02	10/25/02	MILEAGE		95.63
11-22	P1	3CA31000073	DO	10/25/02	10/25/02	PARKING		12.00
11-22	P1	3CA31000067	YOHALMO AVILES	10/12/02	10/28/02	MILEAGE		39 79
11-22	P1	3CA31000070	YVETTE M MARTINEZ	10/03/02	10/23/02	MILEAGE		55.85
11-22	P1	3CA31000071	DO	10/03/02	10/10/02	PARKING		26.00
11-26	P1	3CA31000085	LAURA V RODRIGUEZ	11/12/02	11/13/02	TAXI		30.00
11-27	P1	3CA31000089	CITIBANK GOV CARD SERVICE	09/05/02	09/09/02	R/T AIR WASH-LAX MEMBER #4579		298.50
11-27	P1	3CA31000090	LAURA V RODRIGUEZ	11/19/02	11/19/02	TAXI		6.00
11-27	P1	3CA31000091	DO	11/20/02	11/20/02	PARKING		7 00
12-09	P1	3CA31000077	CITIBANK GOV CARD SERVICE	02/28/02	02/28/02	MEMBER AIR IAD-LAX #2832		150.00
12-09	P1	3CA31000078	DO	04/15/02	04/15/02	LODGING NIDIA BAUTISTA		111.00
12-09	P1	3CA31000079	DO	03/24/02	03/24/02	MEMBER A/F IAD-LAX #5876		150 00
12-09	P1	3CA31000081	JENNIFER GRODSKY	07/01/02	10/31/02	MILEAGE		251.85
12-10	P1	3CA31000069	ADRIAN GARCIA	10/01/02	10/31/02	MILEAGE		32.12
12-17	P1	3CA31000093	EDITH ROBLES	09/16/02	10/09/02	TAXI		23.00
12-17	P1	3CA31000080	LAURA V RODRIGUEZ	10/30/02	11/08/02	TAXI		48.00
12-18	P1	3CA31000097	CITIBANK GOV CARD SERVICE	08/29/02	08/29/02	A/F DC-SFO (RANGEL) #1247		187.00
12-18	P1	3CA31000098	DO	09/16/02	09/20/02	LODGING YVETTE MARTINEZ		63.88
12-18	P1	3CA31000101	DO	06/25/02	06/25/02	LODGING		–171.75
12-18	P1	3CA31000103	DO	11/17/02	11/22/02	A/F R/T DC-LAX HOLLIFIELD/2476		310.50
12-20	P1	3CA31000105	LAURA V RODRIGUEZ	12/10/02	12/10/02	TAXI		20.00
12-20	P1	3CA31000112	DO	12/09/02	12/09/02	PARKING		13.00
12-22	P1	3CA31000102	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	A/F LAX-WASH MEMBER #4072		182.50
							TRAVEL TOTALS:	9,769.13

RENT, COMMUNICATION, UTILITIES

10-03	P1	3CA31000009	ACS DESKTOP SOLUTIONS, INC	09/01/02	09/30/02	TERMINAL SERVER CONNECTION	360.00
10-03	P1	3CA31000005	EXPANETS INC	09/12/02	10/11/02	DISTRICT PHONE SERVICE	36.06
10-03	P1	3CA31000006	VERIZON WIRELESS MESSAGING	10/01/02	12/31/02	PAGERS	69.71
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL	21.98
10-11	CB	FXP021011A	DO	08/08/02	08/08/02	OVERNIGHT MAIL	22.11
10-17	P1	3A513000048	VICKI LYNN IRVING	08/23/02	08/23/02	FREIGHT CHARGES FOR PRINTER	237.48
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL	15.12
10-21	P9	CA3101R0210	4401 SANTA ANITA CORPORATION	10/01/02	10/31/02	EL MONTE - RENT	2,935.82
10-22	P1	3CA31000029	MARGARITA PINON	08/23/02	08/23/02	PHONE CALLS	73.82
10-24	P1	3CA31000035	PACIFIC BELL	09/01/02	09/30/02	DO TELEPHONE	486.13
10-30	HV	3A901000017		08/08/02	08/08/02	HIR GRAPHICS (TRANSFER)	10.00
10-30	HV	3A901000017		08/20/02	08/20/02	HIR GRAPHICS (TRANSFER)	20.00
10-30	HV	3A901000017		09/23/02	09/23/02	HIR GRAPHICS (TRANSFER)	252.00
10-31	S5	02304004520		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	49.90
10-31	S5	02304004953		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	562.19
10-31	S5	02304005392		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	97.00
10-31	S5	02304005832		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	142.00
10-31	S5	02304006272		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	974.19
10-31	P1	3CA31000048	EXPANETS INC	09/12/02	10/11/02	PHONE SERVICE	44.78
10-31	P1	3CA31000049	DO	12/11/02	01/11/03	PHONE SERVICE	39.76
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	15.18
11-08	P1	3CA31000051	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/31/02	TERMINAL SERVER CONNECTION	360.00
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	5.65
11-14	P1	3CA31000060	VERIZON WIRELESS	10/01/02	10/31/02	CELLULAR PHONE BILL	277.18
11-20	P1	3CA31000064	PACIFIC BELL	10/01/02	10/31/02	DO TELEPHONE	463.26
11-20	P9	CA3101R0211	4401 SANTA ANITA CORPORATION	11/01/02	11/30/02	EL MONTE - RENT	2,935.82
11-22	P1	3CA31000082	EXPANETS INC	10/14/02	10/14/02	DISTRICT PHONE SERVICE	50.47
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	5.11
11-26	P1	3CA31000086	VERIZON WIRELESS	11/01/02	11/30/02	CELLULAR PHONE BILL	291.28
11-27	P1	3CA31000092	EXPANETS INC	11/12/02	12/11/02	DISTRICT PHONE SERVICE	36.40
11-30	S5	02334004517		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	49.90
11-30	S5	02334004951		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	371.05
11-30	S5	02334005391		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	97.00
11-30	S5	02334005832		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	142.00
11-30	S5	02334006273		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	810.77
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL	18.58
12-06	P2	HCV0201165	SUNTURN INC	07/23/02	07/23/02	106449 CROSSCONNECT	42.75
12-06	P2	HCV0201165	DO	07/23/02	07/23/02	10494? SERVICE CONSULTATION TI	105.00
12-10	HR	192530	VERIZON WIRELESS	06/15/02	09/14/02	REFUND, OVERPAYMENT	–76.42
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL	24.91
12-18	P1	3CA31000095	DISH NETWORK	11/13/02	01/12/03	UTILITIES	59.96
12-18	P1	3CA31000096	EXPANETS INC	11/12/02	12/11/02	PHONE SERVICE	45.30
12-20	P1	3CA31000108	PACIFIC BELL	11/01/02	11/30/02	CELL PHONE SERVICE	495.46
12-20	P1	3CA31000109	VERIZON WIRELESS	12/01/02	12/31/02	CELL PHONE	460.67
12-20	P9	CA3101R0212	4401 SANTA ANITA CORPORATION	12/01/02	12/31/02	EL MONTE - RENT	2,935.82
12-31	S5	02365004517		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	49.90
12-31	S5	02365004952		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	38.21
12-31	S5	02365005393		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	97.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON HILDA L SOLIS—Con								
12 31	S5	02365005835		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		132.00
12 31	S5	02365006277		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,437.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,227.81
		PRINTING AND REPRODUCTION						
10 03	P1	3CA31000008	DAVID L ANDRUKITIS, INC	09/18/02	09/18/02	BUSINESS CARDS		40.00
10-16	P5	2M5092020A	DO	09/03/02	09/03/02	SINGLE DROP MASS MAIL PRINTING		4,434 00
10 16	P5	1M5092011A	US CAPITOL HISTORICAL SOCIETY	07/25/02	07/25/02	SINGLE DROP MASS MAIL		19,999.65
10-28	P1	3CA31000041	DAVID L ANDRUKITIS, INC.	10/11/02	10/11/02	BUSINESS CARDS		40.00
11 30	S3	02334000165		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		29.40
12 31	S3	02365000107		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		24,561.25
		OTHER SERVICES						
10-09	F1	NN000000396	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/01/02	T&M SERVICE		47.50
10 11	P1	3CA31000012	ALLEN'S PRESS CLIPPING BUREAU	09/01/02	09/30/02	PRESS CLIPPING		72.00
10-22	F1	NN000000549	ACS DESKTOP SOLUTIONS, INC.	10/17/02	10/17/02	T&M SERVICE		42.50
11-12	P1	3CA31000059	ALLEN'S PRESS CLIPPING BUREAU	10/01/02	10/31/02	PRESS CLIPPING SERVICE		72.00
11-26	P1	3CA31000088	ACS DESKTOP SOLUTIONS, INC	09/02/02	09/07/02	TRAINING		2,004.79
12 20	P1	3CA31000111	ALLEN'S PRESS CLIPPING BUREAU	11/01/02	11/30/02	PRESS CLIPPING SERVICE		72.00
						OTHER SERVICES TOTALS:		2,310.79
		SUPPLIES AND MATERIALS						
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.00
10 11	C3	NW200228400	DO	09/09/02	09/09/02	BOTTLED WATER		32.50
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		32.50
10-11	P1	3CA31000015	NEW YORK TIMES	03/29/02	03/27/03	SUBSCRIPTION		28.45
10-11	P1	3CA31000022	SPARKLETTS DRINKING WATER	08/31/02	09/27/02	BOTTLED WATER		80.30
10-24	P1	3CA31000036	ADELE ANDRADE-STADLER	08/23/02	08/23/02	REFRESHMENTS FOR CONST EVENT		19.45
10 28	P1	3CA31000040	LOS ANGELES TIMES	09/30/02	10/28/02	SUBSCRIPTION		6.00
10-28	P1	3CA31000039	OFFICE DEPOT CREDIT PLAN	09/19/02	10/09/02	OFFICE SUPPLIES		1,208.22
10-31	S1	02304000486		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,554.48
10-31	P1	3CA31000047	TEDDIE HATHAWAY	10/29/02	10/29/02	OFFICE SUPPLIES		135.41
11-14	P1	3CA31000061	NEW YORK TIMES	10/14/02	04/13/03	SUBSCRIPTION		149 50
11 20	P1	3CA31000066	OFFICE DEPOT	11/07/02	11/07/02	OFFICE SUPPLIES		31.98
11 20	P1	3CA31000065	SPARKLETTS DRINKING WATER	10/09/02	10/30/02	BOTTLED WATER		60.20
11-21	P2	OSSPA45533	CINGULAR INTERACTIVE	02/25/02	02/25/02	LEATHER HOLSTER 957		20.99
11-21	P2	OSSPA45533	DO	02/25/02	02/25/02	HANDLING		5 95
11-22	P1	3CA31000074	YVETTE M MARTINEZ	11/12/02	11/12/02	SATELLITE DISH RECEIVERS		214.34
11-26	P1	3CA31000084	EDITH ROBLES	11/07/02	11/07/02	OFFICE SUPPLIES		9.48
11-26	P1	3CA31000083	LA OPINION	01/01/02	12/01/02	SUBSCRIPTION COST INCREASE		10.12
11 26	P1	3CA31000087	LOS ANGELES TIMES	08/05/02	09/30/02	SUBSCRIPTION		12.00
11-30	HV	3A901000048		10/02/02	10/02/02	FRAMING (TRANSFER)		31 00
11 30	S1	02334000480		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		606.07
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7180531 11/30/02		12.00
12-18	C1	NW200235201	DO	11/12/02	11/12/02	BW: 1779810686 11/12/02		32.50

12–18	P1	3CA31000099	EDITH ROBLES	11/15/02	11/18/02	SUPPLIES	86.69
12–18	P1	3CA31000100	LAURA V RODRIGUEZ	11/05/02	11/05/02	OFFICE SUPPLIES	10.56
12–18	P1	3CA31000094	LOS ANGELES TIMES	11/25/02	12/23/02	SUBSCRIPTION	6.00
12–18	P1	3CA31000104	SPARKLETTS DRINKING WATER	11/06/02	11/26/02	BOTTLED WATER	65.61
12–20	P1	3CA31000106	BENITA DURAN	12/05/02	12/07/02	FOOD AND BEVERAGE	92.25
12–20	P1	3CA31000110	NEW YORK TIMES	12/09/02	04/13/03	SUBSCRIPTION	18.21
12–20	P1	3CA31000107	YVETTE M MARTINEZ	12/12/02	12/12/02	OFFICE SUPPLIES	146.14
12–31	S1	02365000468		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	560.09
						SUPPLIES AND MATERIALS TOTALS:	5,290.99
		EQUIPMENT					
10–03	P1	3A513000011	VICKI LYNN IRVING	08/23/02	08/23/02	PRINTER	2,430.00
10–31	S8	MA000074685		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	223.58
10–31	S8	PL000084599		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,191.96
11–30	S8	MA000092374		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,039.58
11–30	S8	MA000092375		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	816.00
11–30	S8	MA000092376		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)	680.00
11–30	S8	PL000098475		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	1,191.96
12–31	S8	MA000102097		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,039.58
12–31	S8	PL000112198		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,191.96
						EQUIPMENT TOTALS:	9,804.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,649.75
						OFFICE TOTALS:	275,649.75

2001 HON. HILDA L. SOLIS
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
12–04	HR	192526	OFFICE DEPOT CREDIT PLAN	11/15/01	12/06/01	REFUND; OVERPAYMENT	–245.28
						SUPPLIES AND MATERIALS TOTALS:	–245.28
		EQUIPMENT					
12–02	P2	OSM2174997A	XEROX CORPORATION	02/23/02	02/23/02	INSTALLATION	1,000.00
12–16	F2	RN000000961	DELL DIRECT SALES	02/07/02	02/07/02	COMPUTER	1,138.00
12–16	F2	RN000000961	DO	02/07/02	02/07/02	COMPUTER	1,138.00
12–16	F2	RN000000962	DO	12/03/02	12/03/02	COMPUTER	1,738.00
						EQUIPMENT TOTALS:	5,014.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,768.72
						OFFICE TOTALS.	4,768.72

2002 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,870 02	1,406 63
PERSONNEL COMPENSATION	846,238.93	242,699.41
TRAVEL	48,903 24	12,847 02
RENT, COMMUNICATION, UTILITIES	56,495 78	14,786.85
PRINTING AND REPRODUCTION	9,422.07	694.82
OTHER SERVICES	1,299.56	0.00
SUPPLIES AND MATERIALS	19,158.25	6,148.71
EQUIPMENT	35,774.76	9,018.09
OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,025,162.61	287,601 53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MARK E SOUDER—Con							
					OFFICE TOTALS:	1,025,162 61	287,601.53
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–30	OP 2USPS090017	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		464.64
11–29	OP 2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL		672.99
12–29	OP 2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL		269.00
					FRANKED MAIL TOTALS:		1,406.63
	PERSONNEL COMPENSATION						
		BECKER,SETH A	10/01/02	12/31/02	PRESS SECRETARY		18,000.01
		COATS,ANDREW C	10/21/02	12/31/02	LEGISLATIVE ASSISTANT		9,083.33
		DAVIS,JENNIFER M	10/01/02	12/31/02	STAFF ASSISTANT		6,500.00
		DONESA,CHRISTOPHER A	10/01/02	12/31/02	SHARED EMPLOYEE		6,750.00
		FLOOD,ANGELA K	10/01/02	12/31/02	CHIEF OF STAFF		34,999.99
		GERSON,DAWN	10/01/02	12/31/02	SCHEDULER/OFFICE MANAGER		16,000.01
		GREEN,MARTIN D	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,749.99
		HARTZELL,STEPHANNY LENEA	12/02/02	12/31/02	STAFF ASSISTANT		3,222.22
		HONEGGER,MARY M	10/01/02	12/31/02	DISTRICT LEGISLATIVE COORDINATOR		6,774.99
		HOWELL,HOPE R	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		19,000.00
		HOWELL,STEVE N	10/01/02	12/31/02	DIR OF CONST SVCS/AGRIC LIAISON		13,874.99
		INGRAM,GARY E	10/01/02	12/31/02	POLICY ADVISOR		20,250.00
		KAILING,KARL	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,124.99
		MITSON,OZZIE	12/02/02	12/31/02	STAFF ASSISTANT		1,611.11
		PFUNDSTEIN,MARK E	10/01/02	12/31/02	LEGISLATIVE ASSIST/DIR OF CORRESPONDENCE		12,500.00
		PILLIE,DEREK	10/01/02	12/31/02	STAFF AND SYSTEM'S ASSISTANT		11,999.99
		SHUPE,TOMMY JO	10/01/02	12/31/02	CONSTITUENT LIAISON		12,250.01
		STRANSKY-GUAGENTI,ALENA A	10/01/02	12/31/02	STAFF ASSISTANT		7,250.01
		WICKERSHAM,MARK A	10/01/02	12/31/02	DISTRICT DIRECTOR		20,050.00
		WRIGHT,ADREA	09/01/02	09/30/02	STAFF ASSISTANT		–2,542.22
		ZIMMERMAN,VIRGINIA B	10/01/02	12/31/02	SPECIAL ASST/DISTRICT SCHEDULER		9,249.99
					PERSONNEL COMPENSATION TOTALS:		242,699.41
	TRAVEL						
10–03	HR 193185	HON. MARK E SOUDER	06/29/02	07/08/02	RET'D CHK; PAYMENT ERROR		–325.46
10–09	P1 3IN04000022	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	MBR A/F DCA-FW #9225		142.50
10–09	P1 3IN04000023	DO	08/08/02	08/08/02	MBR A/F DCA-FW #9774		142.50
10–09	P1 3IN04000024	DO	08/17/02	08/17/02	MBR A/F FW-DCA #0032		307.50
10–09	P1 3IN04000025	DO	07/27/02	07/27/02	MBR A/F DCA-FW #8475		142.50
10–09	P1 3IN04000026	DO	09/04/02	09/04/02	MBR A/F FW-DCA #4753		138.00
10–09	P1 3IN04000027	DO	09/05/02	09/05/02	MBR A/F DCA-FW #2028		142.50
10–09	P1 3IN04000028	DO	09/09/02	09/09/02	MBR A/F FW-DCA #2133		138.00
10–09	P1 3IN04000029	DO	09/12/02	09/12/02	MBR A/F FW-DCA #2232		138.00
10–09	P1 3IN04000004	DEREK PILLIE	09/20/02	09/20/02	MILEAGE		20.48
10–09	P1 3IN04000008	MARY M HONEGGER	09/16/02	09/18/02	R/T AIRFARE FWA-DCA#2902		277.50
10–09	P1 3IN04000009	DO	09/16/02	09/18/02	LODGING		336.86

10–09	P1	3IN04000010	DO	09/16/02	09/18/02	MEALS	73.93
10–18	P1	3IN04000031	CITIBANK GOV CARD SERVICE	08/12/02	08/17/02	BALANCE DUE FOR LODGING	0.18
10–18	P1	3IN04000032	DO	09/23/02	09/24/02	R/T AIR DC-FWA S. BECKER #3620	302.50
10–18	P1	3IN04000033	DO	09/23/02	09/24/02	LODGING (SETH BECKER)	71.79
10–18	P1	3IN04000034	DO	09/23/02	09/24/02	RENTAL CAR (SETH BECKER)	39.57
10–18	P1	3IN04000035	DO	09/24/02	09/24/02	GASOLINE (SETH BECKER)	3.19
10–18	P1	3IN04000038	DEREK PILLIE	10/01/02	10/01/02	AIRPORT PARKING	6.00
10–21	P9	IN0401L0210	JIM KELLEY LEASING INC	10/01/02	10/31/02	LEASED AUTO	437.84
10–24	P1	3IN04000050	LASSAUS BROS OIL INC	09/05/02	09/30/02	GASOLINE	45.04
10–28	P1	3IN04000063	CITIBANK GOV CARD SERVICE	10/13/02	10/16/02	R/T AIR DC-FWA (BECKER) #5915	343.50
10–28	P1	3IN04000064	DO	10/13/02	10/16/02	LODGING (BECKER)	213.12
10–28	P1	3IN04000065	DO	10/13/02	10/16/02	RENTAL CAR/SETH BECKER	118.67
10–28	P1	3IN04000066	DO	10/16/02	10/16/02	GASOLINE/SETH BECKER	3.00
10–28	P1	3IN04000067	DO	10/13/02	10/13/02	FOOD/SETH BECKER	16.60
10–28	P1	3IN04000060	SETH A BECKER	10/13/02	10/13/02	TAXI	11.00
10–28	P1	3IN04000061	DO	10/14/02	10/15/02	FOOD	18.20
10–30	P1	3IN04000047	MARK A WICKERSHAM	09/23/02	09/23/02	PARKING	3.25
10–30	P1	3IN04000048	DO	09/11/02	09/11/02	PARKING	2.50
10–30	P1	3IN04000049	DO	09/24/02	09/24/02	CELLULAR PHONE	346.47
10–30	P1	3IN04000051	DO	09/16/02	09/18/02	AIRPORT PARKING	30.00
10–30	P1	3IN04000052	DO	09/12/02	09/12/02	AIRPORT PARKING	7.00
10–31	HV	3A903000078	DO	09/24/02	09/24/02	BOC CHANGE 2135 TO 2310	–346.47
11–04	P1	3IN04000069	MARK E PFUNDSTEIN	10/20/02	10/28/02	R/T AIR DC-FWA #6346	313.50
11–04	P1	3IN04000070	DO	10/28/02	10/28/02	TAXI	14.00
11–04	P1	3IN04000071	DO	10/20/02	10/25/02	FOOD	31.83
11–04	P1	3IN04000072	DO	10/27/02	10/27/02	GASOLINE	16.05
11–06	P1	3IN04000077	ANGELA K FLOOD	10/20/02	10/24/02	MEALS	16.38
11–06	P1	3IN04000074	MARTIN D. GREEN	10/28/02	11/01/02	R/T AIRFARE DC-FWA #7044	283.50
11–06	P1	3IN04000075	DO	10/28/02	11/01/02	AIRPORT PARKING	70.00
11–06	P1	3IN04000076	DO	10/28/02	11/01/02	LODGING	350.76
11–08	P1	3IN04000092	ANDREW C COATS	10/28/02	11/01/02	R/T AIR DC-FWA #7045	283.50
11–08	P1	3IN04000093	DO	10/31/02	11/01/02	FOOD	15.09
11–08	P1	3IN04000094	DO	10/28/02	11/01/02	LODGING	350.76
11–08	P1	3IN04000017	CITIBANK GOV CARD SERVICE	09/23/02	09/23/02	FOOD SETH BECKER	25.03
11–08	P1	3IN04000078	DO	10/20/02	10/20/02	MEAL ANGELA FLOOD	39.84
11–08	P1	3IN04000079	DO	10/24/02	10/24/02	MEAL ANGELA FLOOD	6.77
11–08	P1	3IN04000080	DO	10/25/02	10/25/02	GASOLINE ANGELA FLOOD	7.38
11–08	P1	3IN04000082	DO	09/12/02	09/12/02	MEMBER AIRFARE DC-FWA #2799	142 50
11–08	P1	3IN04000083	DO	09/16/02	09/16/02	MEMBER AIRFARE FWA-DC #2891	138 00
11–08	P1	3IN04000084	DO	09/24/02	09/24/02	MEMBER AIRFARE FWA-DC #3717	138.00
11–08	P1	3IN04000085	DO	09/27/02	09/27/02	MEMBER AIRFARE DC-FWA #4225	139.50
11–08	P1	3IN04000086	DO	10/07/02	10/07/02	MEMBER AIRFARE FWA-DC #5054	138.00
11–08	P1	3IN04000087	DO	09/10/02	09/10/02	MEMBER A/F DC-FWA #2233	142.50
11–08	P1	3IN04000088	DO	10/03/02	10/03/02	MEMBER A/F DC-FWA #5055	142.50
11–08	P1	3IN04000089	DO	10/01/02	10/01/02	MEMBER A/F FWA-DC #3826	138.00
11–14	P1	3IN04000096	JENNIFER M DAVIS	10/26/02	11/01/02	R/T AIRFARE DC-FWA #7081	283.50
11–14	P1	3IN04000097	DO	10/29/02	11/01/02	FOOD	34.23
11–14	P1	3IN04000037	KARL KAILING	10/10/02	10/10/02	METRO FARE	1.10
11–20	P1	3IN04000100	CITIBANK GOV CARD SERVICE	10/24/02	11/06/02	R/T AIR DC-FT WAYNE SETH #6886	283.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW---Con.							
2002 HON MARK E SOUDER—Con							
11-20	P1 3IN04000101	DO	10/24/02	11/06/02	RENTAL CAR SETH BECKER		525 16
11-20	P1 3IN04000102	DO	10/24/02	11/05/02	LODGING SETH BECKER		472 16
11 20	P1 3IN04000103	DO	10/27/02	11/05/02	GASOLINE SETH BECKER		20 45
11-20	P1 3IN04000105	DEREK PILLIE	10/22/02	10/22/02	MILEAGE		11.70
11-20	P1 3IN04000106	DO	10/22/02	10/22/02	PARKING		1 50
11-20	P1 3IN04000107	DO	10/17/02	10/17/02	MILEAGE		25.02
11-20	P1 3IN04000113	DO	10/21/02	11/20/02	MILEAGE		23.73
11-20	P1 3IN04000114	DO	10/15/02	10/15/02	MILEAGE		53.95
11-20	P1 3IN04000115	DO	11/22/02	11/22/02	MILEAGE		11.70
11-20	P9 IN0401L0211	JIM KELLEY LEASING INC	11/01/02	11/30/02	LEASED AUTO		437.84
11-20	P1 3IN04000104	LASSAUS BROS OIL INC	10/01/02	10/18/02	GASOLINE		63.92
11-20	P1 3IN04000109	VIRGINIA B ZIMMERMAN	10/17/02	10/17/02	MILEAGE		29.25
11-20	P1 3IN04000110	DO	10/17/02	10/17/02	MEALS		20.00
11-22	P1 3IN04000036	CITIBANK GOV CARD SERVICE	02/09/02	02/09/02	LODGING/MEMBER		155.68
11-22	P1 3IN04000122	DO	10/27/02	10/29/02	FOOD/SETH BECKER		30.20
11-22	P1 3IN04000120	HOPE RENEE HOWELL	10/20/02	10/20/02	FOOD		3.69
11-22	P1 3IN04000123	SETH A BECKER	10/24/02	11/05/02	FOOD		98.41
11-22	P1 3IN04000124	DO	10/30/02	11/05/02	GASOLINE		25.87
11-22	P1 3IN04000125	DO	11/06/02	11/06/02	CABFARE		10.00
11-25	P1 3IN04000132	ALENA A STRANSKY-GUAGENTI	10/28/02	10/31/02	R/T AIR FWA-DC #6067		277.50
11-25	P1 3IN04000133	DO	10/28/02	10/31/02	LODGING		511.80
11-25	P1 3IN04000134	DO	10/28/02	10/30/02	MEALS		28.05
11-25	P1 3IN04000135	MARY M HONEGGER	11/08/02	11/08/02	MILEAGE		161.53
11-25	P1 3IN04000136	DO	11/08/02	11/08/02	MEAL		8.76
11-25	P1 3IN04000137	DO	11/08/02	11/08/02	PARKING		3.00
11-26	P1 3IN04000144	ANGELA K FLOOD	10/28/02	11/06/02	FOOD		32.16
11-26	P1 3IN04000116	CITIBANK GOV CARD SERVICE	10/20/02	10/25/02	R/T AIR DC-FWA (HOWELL) #6303		313.50
11-26	P1 3IN04000117	DO	10/20/02	10/25/02	CAR RENTAL/RENEE HOWELL		262.58
11-26	P1 3IN04000118	DO	10/20/02	10/24/02	FOOD/RENEE HOWELL		37.89
11-26	P1 3IN04000119	DO	10/23/02	10/23/02	GAS/RENEE HOWELL		15.38
11-26	P1 3IN04000126	DO	10/20/02	10/24/02	LODGING/RENEE HOWELL		284.16
11-26	P1 3IN04000138	DO	10/29/02	11/06/02	MEAL/ANGELA FLOOD		44.30
11-26	P1 3IN04000139	DO	11/06/02	11/06/02	GASOLINE/ANGELA FLOOD		20.50
11-26	P1 3IN04000141	DO	09/23/02	09/24/02	R/T A/F DC-FWA #3619/FLOOD		277.50
11-26	P1 3IN04000142	DO	10/28/02	10/28/02	AIRFARE NAT'L-FWA #8694/FLOOD		139.50
11-26	P1 3IN04000143	DO	11/06/02	11/06/02	AIRFARE FWA-NAT'L #7717/FLOOD		141.00
11-30	HV 3A903000116	DO	10/25/02	10/25/02	BOC CHANGE 2110 TO 2125		7.38
11-30	HV 3A903000116	DO	10/25/02	10/25/02	BOC CHANGE 2110 TO 2125		-7.38
12-06	P1 3IN04000152	ANGELA K FLOOD	10/20/02	10/25/02	R/T AIRFARE DC-FWA #6304		313.50
12-19	P1 3IN04000160	CITIBANK GOV CARD SERVICE	09/18/02	09/18/02	AIRFARE DC-FWA WICKERSHAM/3020		139.50
12-20	P1 3IN04000166	DO	10/08/02	10/08/02	MBR AIR DC-FWA #6300		139.50
12-20	P1 3IN04000167	DO	10/16/02	10/16/02	MBR AIR FWA-DC #6028		138.00
12-20	P1 3IN04000168	DO	10/11/02	10/11/02	MBR AIR DC-FWA #5510		139.50

12–20	P9	IN0401L0212	JIM KELLEY LEASING INC	12/01/02	12/31/02	LEASED AUTO	437.84
12 20	P1	3IN04000164	LASSAUS BROS OIL INC	10/31/02	11/30/02	GASOLINE	66.36
						TRAVEL TOTALS:	12,847.02
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	2IN04000625	ANGELA K FLOOD	08/13/02	08/19/02	WIRELESS SERVICE	14.99
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL	15.25
10–04	CB	FXF021004A	DO	09/17/02	09/17/02	OVERNIGHT MAIL	19.18
10–09	P1	3IN04000005	AMERITECH	08/11/02	09/10/02	TELEPHONE DIRECTORY	35.02
10–09	P1	3IN04000013	AT & T WIRELESS SERVICE	08/19/02	09/18/02	WIRELESS SERVICE	63.21
10–09	P1	3IN04000014	DO	08/19/02	09/18/02	WIRELESS SERVICE	36.15
10–09	P1	3IN04000011	DAWN GERSON	08/20/02	08/22/02	WIRELESS SERVICE	7.20
10–09	P1	3IN04000006	VERIZON - D	08/12/02	08/12/02	TELEPHONE DIRECTORY	54.33
10–09	P1	3IN04000015	VERIZON NORTH	09/19/02	10/19/02	TELEPHONE SERVICE	540.67
10–09	P1	3IN04000019	VERIZON WIRELESS	08/27/02	09/26/02	WIRELESS SERVICE	153.68
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL	37.09
10–11	CB	FXP021011A	DO	09/20/02	09/20/02	OVERNIGHT MAIL	13.70
10–18	P1	3IN04000039	VERIZON WIRELESS	09/21/02	10/20/02	WIRELESS SERVICE	118.92
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	5.22
10–21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL	10.61
10–23	S6	IN01503810A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT FORT WAYNE	2,714.00
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	5.22
10–25	CB	FXf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL	15.75
10–28	P1	3IN04000056	CINGULAR INTERACTIVE	09/01/02	09/30/02	PAGER SERVICE	202.06
10–28	P1	3IN04000057	WORLDCOM	08/17/02	09/16/02	WIRELESS SERVICE	37.46
10–28	P1	3IN04000058	DO	08/17/02	09/16/02	WIRELESS SERVICE	32.31
10–30	P1	3IN04000068	AT & T WIRELESS SERVICE	09/19/02	10/18/02	WIRELESS SERVICE	65.55
10–31	S5	02304004521		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	78.78
10–31	S5	02304004954		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	170.13
10–31	S5	02304005393		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	65.00
10–31	S5	02304005833		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	152.00
10–31	S5	02304006273		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	150.50
10–31	HV	3A903000078	MARK A WICKERSHAM	09/24/02	09/24/02	BOC CHANGE: 2135 TO 2310	346.47
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	5.22
11–04	P1	3IN04000073	VERIZON NORTH	10/19/02	11/19/02	TELEPHONE SERVICE	539.68
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	5.22
11–08	P1	3IN04000095	VERIZON WIRELESS	09/27/02	10/26/02	WIRELESS SERVICE	148.51
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL	12.09
11–15	CB	FXF021115A	DO	11/05/02	11/05/02	OVERNIGHT MAIL	5.63
11–20	P1	3IN04000112	VERIZON WIRELESS	10/21/02	11/20/02	WIRELESS SERVICE	145.49
11–20	P1	3IN04000098	WORLDCOM	10/01/02	10/31/02	TOLL FREE NUMBER	152.01
11–25	S6	IN01503811A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT FORT WAYNE	2,714.00
11–26	P1	3IN04000140	MARK E PFUNDSTEIN	11/20/02	11/20/02	POSTAGE	1.60
11–30	S5	02334004518		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	78.78
11–30	S5	02334004952		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	233.37
11–30	S5	02334005392		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	65.00
11–30	S5	02334005833		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	152.00
11–30	S5	02334006274		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	350.75
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL	6.77
12–02	CB	FXF021202A	DO	11/15/02	11/15/02	OVERNIGHT MAIL	5.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2002 HON MARK E SOUDER– Con								
12-06	P1	3IN04000146	AMERITECH	08/11/02	09/10/02	PHONE DIRECTORY/LATE FEE		0.54
12 06	P1	3IN04000150	AT & T WIRELESS SERVICE	10/19/02	11/17/02	WIRELESS SERVICE		110.93
12 06	P1	3IN04000151	CINGULAR INTERACTIVE	10/01/02	10/31/02	PAGER SERVICE		437.06
12 06	P1	3IN04000149	VERIZON NORTH	11/19/02	12/19/02	TELEPHONE SERVICE		546.95
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL		5.63
12 13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL		13.10
12-13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL		16.56
12-20	P1	3IN04000169	VERIZON WIRELESS	11/21/02	12/20/02	WIRELESS SERVICE		314.13
12-20	P1	3IN04000170	DO	10/27/02	11/26/02	WIRELESS SERVICE		165.56
12-20	P1	3IN04000172	WORLDCOM	11/01/02	11/30/02	TOLL FREE NUMBER		55.85
12-23	P1	3IN04000173	CINGULAR INTERACTIVE	11/01/02	11/30/02	PAGER SERVICE		150 59
12-23	P2	HCV0300022	VERIZON WIRELESS	11/27/02	11/27/02	BELT CLIP (NOKIA 3285)		7 49
12-31	S5	02365004518		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		78 78
12-31	S5	02365004953		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		24.51
12-31	S5	02365005394		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		56.00
12-31	S5	02365005836		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		152.00
12 31	S5	02365006278		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		155.08
12-31	S6	IN01503812A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT FORT WAYNE		2,714.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,786.85
		PRINTING AND REPRODUCTION						
10-01	P2	OSP222403	ACCURATE WORD LLC.	09/12/02	09/12/02	BUSINESS CARDS		36.30
10-02	P1	3IN04000001	HON. MARK E SOUDER	09/08/02	09/08/02	PHOTO PROCESSING		65.95
10-02	P1	3IN04000002	DO	09/15/02	09/15/02	PHOTO PROCESSING		37.39
10-09	P1	3IN04000007	ALLEN BUSINESS MACHINES	08/13/02	09/13/02	COPIER OVERAGE		91.73
10-31	S3	02304000075		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		31.00
11-20	P1	3IN04000108	ALLEN BUSINESS MACHINES	09/13/02	10/13/02	COPY EXCESS RATE		157.65
11-26	P1	3IN04000129	VIRGINIA B. ZIMMERMAN	11/11/02	11/11/02	PHOTO PROCESSING		7.06
11-30	S3	02334000068		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		72.60
12-06	P1	3IN04000147	ALLEN BUSINESS MACHINES	10/13/02	11/13/02	COPIER EXCESS RATE		117.30
12-06	P1	3IN04000155	HON MARK E. SOUDER	10/27/02	10/27/02	PHOTO PROCESSING		9.84
12-06	P1	3IN04000156	DO	11/25/02	11/25/02	PHOTO PROCESSING		27.00
12-31	OP	3GPO1102002	PUBLIC PRINTER	09/27/02	09/27/02	PRINTING		41.00
						PRINTING AND REPRODUCTION TOTALS:		694.82
		SUPPLIES AND MATERIALS						
10 02	P1	3IN04000003	HON MARK E. SOUDER	07/15/02	09/20/02	REFERENCE MATERIALS		211.00
10-09	P1	3IN04000021	CONGRESSIONAL QUARTERLY, INC	09/23/02	09/15/03	REFERENCE MATERIAL		645.00
10-09	P1	3IN04000020	HARRISOLE INC	09/19/02	09/19/02	WATER SERVICE		24.80
10-09	P1	3IN04000012	OFFICE DEPOT CREDIT PLAN	09/12/02	09/12/02	OFFICE SUPPLIES		253.69
10-09	P1	3IN04000016	DO	08/13/02	08/13/02	OFFICE SUPPLIES		145.26
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		10.00
10-11	C3	NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER		21.00
10-18	P1	3IN04000042	HON MARK E SOUDER	10/02/02	10/02/02	REFERENCE MATERIAL		49.74
10-18	P1	3IN04000043	DO	10/07/02	10/07/02	REFERENCE MATERIAL		47.03

10-18	P1	3IN04000044	DO	09/24/02	09/24/02	REFERENCE MATERIAL	39.39
10-18	P1	3IN04000045	DO	10/08/02	10/08/02	REFERENCE MATERIAL	27.16
10-18	P1	3IN04000040	INDIANA BUSINESS MAGAZINE	05/01/03	05/01/04	SUBSCRIPTION	19.00
10-18	P1	3IN04000041	KELLY AUTOMOTIVE GROUP	09/30/02	09/30/02	LEASED VEHICLE MAINTENANCE	22.82
10-25	P1	3IN04000055	THE WASHINGTON POST	11/07/02	11/06/03	SUBSCRIPTION	87.36
10-28	P1	3IN04000062	DOW JONES & COMPANY, INC.	07/18/02	09/19/02	SUBSCRIPTION	35.96
10-28	P1	3IN04000059	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	REFERENCE MATERIAL	117.00
10-30	P1	3IN04000054	HON. MARK E SOUDER	09/26/02	09/26/02	REFERENCE MATERIAL	8.30
10-30	P1	3IN04000046	MARK A WICKERSHAM	10/03/02	10/03/02	REFERENCE MATERIAL	26.09
10-30	P1	3IN04000053	DO	09/26/02	09/26/02	REFERENCE MATERIAL	28.00
10-31	S1	02304000217		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	123.36
11-08	P1	3IN04000081	NEW YORK TIMES	10/28/02	10/26/03	SUBSCRIPTION	149.50
11-20	P1	3IN04000099	GOSHEN NEWS	11/08/02	11/08/03	SUBSCRIPTION	176.00
11-21	P1	3IN04000018	ALLEN BUSINESS MACHINES	09/19/02	09/19/02	OFFICE SUPPLIES	232.00
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	10.00
11-21	C3	NW200232501	DO	10/10/02	10/10/02	BOTTLED WATER	52.00
11-22	P1	3IN04000111	INK	10/02/02	10/02/03	SUBSCRIPTION	30.00
11-25	P1	3IN04000130	HARRISOLE INC	11/06/02	11/06/02	WATER	24.80
11-25	P1	3IN04000131	KENDALLVILLE PUBLISHING CO INC	11/24/02	11/24/03	SUBSCRIPTION	173.00
11-25	P1	3IN04000128	THE POST & MAIL	12/11/02	12/11/03	SUBSCRIPTION	156.00
11-25	P1	3IN04000127	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	REFERENCE MATERIAL	117.00
11-29	HR	192523	DEER PARK	10/31/02	10/31/02	REFUND; OVERPAYMENT	-10.00
11-29	HR	192523	DO	10/10/02	10/10/02	REFUND; OVERPAYMENT	-52.00
11-29	HR	192523	DO	09/30/02	09/30/02	REFUND; OVERPAYMENT	-6.16
11-30	S1	02334000216		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	751.20
12-06	P1	3IN04000157	HON. MARK E SOUDER	09/15/02	09/15/02	REFERENCE MATERIAL	95.72
12-06	P1	3IN04000158	DO	11/06/02	11/06/02	REFERENCE DOCUMENTS	201.59
12-06	P1	3IN04000159	DO	11/06/02	11/06/02	POSTERS	30.00
12-06	P1	3IN04000148	OFFICE DEPOT CREDIT PLAN	10/28/02	10/28/02	OFFICE SUPPLIES	305.65
12-06	P1	3IN04000153	THE TRUTH	12/13/02	12/13/03	SUBSCRIPTION	171.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW. K7100583 11/30/02	10.00
12-18	C1	NW200235201	DO	11/01/02	11/01/02	BW 1776731091 11/01/02	21.00
12-18	C1	NW200235201	DO	11/22/02	11/22/02	BW. 1783664368 11/22/02	44.39
12-20	P1	3IN04000163	DOW JONES & COMPANY, INC.	11/18/02	02/10/03	SUBSCRIPTION	51.82
12-20	P1	3IN04000165	HARRISOLE INC	12/10/02	12/10/02	WATER SERVICE	24.80
12-20	P1	3IN04000161	INGROUP	01/01/03	12/31/03	REFERENCE MATERIAL	375.00
12-20	P1	3IN04000171	STEPHANNY LENEA HARTZELL	12/07/02	12/07/02	FOOD AND BEVERAGE	49.85
12-20	P1	3IN04000162	THE COMMERCIAL REVIEW	12/11/02	12/11/03	SUBSCRIPTION	83.00
12-31	S1	02365000204		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	939.59
						SUPPLIES AND MATERIALS TOTALS:	6,148.71
		EQUIPMENT					
10-31	S8	MA000076882		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,006.03
11-30	S8	MA000087248		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,006.03
12-31	S8	MA000101048		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,006.03
						EQUIPMENT TOTALS:	9,018.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,601.53
						OFFICE TOTALS:	287,601.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2001 HON MARK E SOUDER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11 01	CO Z6164171D	SETH A BECKER	08/13/01	08/24/01	CANCELED CHECK STALE DATED		60 65
11 01	CO Z6164171D	DO	08/13/01	08/24/01	CANCELED CHECK - STALE DATED		-262 50
11 01	CO Z6164171D	DO	08/13/01	08/24/01	CANCELED CHECK - STALE DATED		-422.63
11 01	CO Z6164171D	DO	08/24/01	08/24/01	CANCELED CHECK - STALE DATED		-15 00
11 01	CO Z6164171D	DO	08/23/01	08/23/01	CANCELED CHECK - STALE DATED		-12 82
11 01	CO Z6164171D	DO	08/16/01	08/16/01	CANCELED CHECK - STALE DATED		-19 27
					TRAVEL TOTALS.		-792 87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		- 792 87
					OFFICE TOTALS		-792 87
2001 HON FLOYD SPENCE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12 11	HR 192531	CITY PUBLISHING CO	11/27/01	11/27/01	REFUND; SUB. CANCELLATION		-38.04
					SUPPLIES AND MATERIALS TOTALS:		-38 04
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-38.04
					OFFICE TOTALS:		-38 04
2002 HON JOHN M SPRATT JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,816.14	1,048.57
					PERSONNEL COMPENSATION	833,858.55	232,862 13
					PERSONNEL BENEFITS	2,540.76	618.29
					TRAVEL	27,524.14	7,346.64
					RENT, COMMUNICATION, UTILITIES	48,431 94	11,771.94
					PRINTING AND REPRODUCTION	5,595.68	138.00
					OTHER SERVICES	723.89	131.13
					SUPPLIES AND MATERIALS	17,448.68	5,242.84
					EQUIPMENT	31,096.08	7,041.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,035.86	266,201.37
					OFFICE TOTALS.	974,035 86	266,201.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP 2USPS090017	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		374.31
11 29	OP 2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL		575.49
12 29	OP 2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL		98 77
					FRANKED MAIL TOTALS:		1,048.57
PERSONNEL COMPENSATION							
		BARNES,RUDOLPH C,III	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		23,750 01
		BRINDLE,HELEN M	10/01/02	12/31/02	DISTRICT AIDE		15,037.50

			BUCHANAN,ELLEN WALLACE	10/01/02	12/31/02	CHIEF OF STAFF	23,874.99
			COHEN,BRANDY D	10/01/02	12/31/02	PAID INTERN	1,700.00
			DARGAN DAMON,BOBBIE JEAN	11/01/02	12/31/02	CONGRESSIONAL AIDE	6,833.34
			DURANT,JON M	10/01/02	12/04/02	PAID INTERN	1,641.31
			FANT,CHARLES H	10/01/02	12/31/02	PRESS SECRETARY	18,750.00
			HARRIS,JOSEPH C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,499.99
			HOPKINS,ROBERT	10/01/02	12/31/02	DISTRICT ADMINISTRATOR	21,249.99
			LANGLEY,JOANNE S	10/01/02	12/31/02	CONGRESSIONAL AIDE	12,624.99
			LIEBERMAN,MICHAEL L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,500.01
			MCCOY,CAROLYN S	10/01/02	12/31/02	CONGRESSIONAL AIDE	9,750.00
			MIXON,LINDA BROWN	10/01/02	12/31/02	CONGRESSIONAL AIDE	6,999.99
			MYERS,DAWN C	10/01/02	12/31/02	LEGISLATIVE COUNSEL	13,250.01
			PEARSON,LEONARD M	11/25/02	12/31/02	PAID INTERN	2,400.00
			SANDERS,MARILEE C	10/01/02	12/31/02	EXECUTIVE ASSISTANT	23,874.99
			SCOTT,ASHLI B	10/01/02	12/31/02	STAFF ASSISTANT/OFFICE MANAGER	9,000.00
			SLIGH,DAVID J	10/01/02	12/31/02	CONGRESSIONAL AIDE	12,875.01
			WALLACE,JACQUELINE K	10/01/02	12/31/02	CONGRESSIONAL AIDE	11,250.00
						PERSONNEL COMPENSATION TOTALS:	232,862.13
		PERSONNEL BENEFITS					
10–31	S7	02304000245		10/01/02	10/31/02	TRANSIT BENEFITS	204.26
11–30	S7	02334000225		11/01/02	11/30/02	TRANSIT BENEFITS	206.90
12–31	S7	02365000202		12/01/02	12/31/02	TRANSIT BENEFITS	207.13
						PERSONNEL BENEFITS TOTALS:	618.29
		TRAVEL					
10–01	P1	2SC05000343	ROBERT HOPKINS	08/01/02	08/01/02	AIRPORT MILEAGE	18.90
10–09	P1	3SC05000003	HON. JOHN M SPRATT, JR	09/20/02	09/29/02	AIRPORT MILEAGE	28.80
10–16	P1	3SC05000005	CITIBANK GOV CARD SERVICE	08/27/02	09/03/02	MEMBER A/F DCA-CHLT-DCA #0742	703.50
10–16	P1	3SC05000006	DO	07/27/02	08/26/02	MEMBER A/F DCA-CHLT-DCA #8477	703.50
10–16	P1	3SC05000007	DO	09/07/02	09/09/02	MEMBER A/F DCA-CHLT-DCA #1932	703.50
10–18	P1	3SC05000015	CAROLYN S MCCOY	09/05/02	09/19/02	MILEAGE IN DISTRICT	79.45
10–18	P1	3SC05000013	DAVID J SLIGH	09/10/02	09/10/02	MILEAGE IN DISTRICT	25.90
10–18	P1	3SC05000012	HELEN M BRINDLE	09/09/02	09/09/02	MILEAGE IN DISTRICT	19.60
10–18	P1	3SC05000023	HON. JOHN M SPRATT, JR	10/11/02	10/15/02	AIRPORT MILEAGE	17.40
10–18	P1	3SC05000014	JACQUELINE K. WALLACE	09/03/02	09/03/02	MILEAGE IN DISTRICT	32.55
10–18	P1	3SC05000022	JOANNE S LANGLEY	09/12/02	09/12/02	MILEAGE IN DISTRICT	33.60
10–18	P1	3SC05000011	ROBERT HOPKINS	09/12/02	09/25/02	MILEAGE IN DISTRICT	76.65
11–20	P1	3SC05000036	CITIBANK GOV CARD SERVICE	09/13/02	09/16/02	MBR AIRFARE DCA-CHLT-DCA #2880	703.50
11–20	P1	3SC05000037	DO	09/20/02	09/23/02	MBR AIRFARE DCA-CHLT-RALEIGH-DCA #3607	453.50
11–20	P1	3SC05000038	DO	09/27/02	09/29/02	MBR AIRFARE DCA-CHLT-DCA #4385	703.50
11–25	P1	3SC05000040	CAROLYN S MCCOY	10/17/02	10/17/02	MILEAGE IN DISTRICT	49.00
11–25	P1	3SC05000047	HON. JOHN M SPRATT, JR	10/18/02	11/11/02	MILEAGE	412.50
11–25	P1	3SC05000041	JACQUELINE K. WALLACE	10/01/02	10/01/02	MILEAGE IN DISTRICT	32.55
11–25	P1	3SC05000042	DO	10/08/02	10/08/02	MILEAGE IN DISTRICT	25.90
11–25	P1	3SC05000046	JOANNE S LANGLEY	10/10/02	10/10/02	MILEAGE IN DISTRICT	33.60
11–25	P1	3SC05000039	LINDA BROWN MIXON	10/01/02	10/22/02	MILEAGE IN DISTRICT	97.30
11–25	P1	3SC05000043	ROBERT HOPKINS	10/07/02	10/30/02	MILEAGE IN DISTRICT	71.75
12–16	P1	3SC05000055	CITIBANK GOV CARD SERVICE	10/11/02	10/15/02	MBR AIRFARE DCA-CHLT-DCA #5412	715.50
12–16	P1	3SC05000056	DO	10/18/02	10/29/02	MBR AIRFARE DCA-CHLT-DCA #6230	715.50
12–16	P1	3SC05000057	DO	10/29/02	11/11/02	MBR AIRFARE DCA-CHLT-DCA #7190	715.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN M SPRATT JR—Con								
12 16	P1	3SC05000058	DO	10/27/02	10/28/02	MEMBER LODGING IN DISTRICT		98 79
12 31	P1	3SC05000075	CAROLYN S MCCOY	11/21/02	11/21/02	MILEAGE IN DISTRICT		49.00
12 31	P1	3SC05000074	DAVID J SLIGH	11/12/02	11/12/02	MILEAGE IN DISTRICT		25.90
							TRAVEL TOTALS:	7,346 64
		RENT, COMMUNICATION, UTILITIES						
10 03	P1	3SC05000001	COMPORIUM COMMUNICATIONS	10/01/02	10/31/02	CABLE SERVICE FOR ROCKHILL OFC		38.38
10-18	P1	3SC05000018	BELL SOUTH	10/01/02	10/31/02	DARLINGTON TELEPHONE SERVICE		143.64
10 18	P1	3SC05000019	DO	09/01/02	09/30/02	DARLINGTON TELEPHONE SERVICE		102.54
10-18	P1	3SC05000016	VERIZON SOUTH	10/04/02	11/04/02	SUMTER TELEPHONE SERVICE		139.59
10 18	P1	3SC05000017	DO	10/04/02	11/04/02	SUMTER TELEPHONE SERVICE		113.63
10 21	P9	SC0503R0210	CITY OF ROCK HILL	10/01/02	10/31/02	ROCK HILL - RENT		1,471.00
10 21	P9	SC0502R0210	JOHN MILLING	10/01/02	10/31/02	DARLINGTON - RENT		275.00
10 21	P9	SC0501R0210	TUOMEY HEALTHCARE SYSTEM	10/01/02	10/31/02	SUMTER - RENT		250.00
10-31	S5	02304004955		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		460.66
10 31	S5	02304005394		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		88.00
10-31	S5	02304005834		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		102.00
10 31	S5	02304006274		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		200.87
11-04	P1	3SC05000024	COMPORIUM COMMUNICATIONS	10/26/02	11/25/02	ROCK HILL TELEPHONE SERVICE		496.60
11 08	P1	3SC05000025	DO	11/01/02	11/30/02	CABLE SERVICE FOR ROCKHILL OFC		38.39
11-20	P1	3SC05000028	BELL SOUTH	11/01/02	11/30/02	DARLINGTON PHONE SERVICE		142.13
11 20	P1	3SC05000029	DO	10/01/02	10/31/02	DARLINGTON PHONE SERVICE		102 54
11-20	P9	SC0503R0211	CITY OF ROCK HILL	11/01/02	11/30/02	ROCK HILL - RENT		1,471 00
11 20	P9	SC0502R0211	JOHN MILLING	11/01/02	11/30/02	DARLINGTON - RENT		275.00
11-20	P9	SC0501R0211	TUOMEY HEALTHCARE SYSTEM	11/01/02	11/30/02	SUMTER - RENT		250.00
11-20	P1	3SC05000033	UNITED PARCEL SERVICE	10/23/02	10/23/02	DELIVERY		34.05
11-20	P1	3SC05000026	VERIZON SOUTH	11/04/02	12/04/02	SUMTER TELEPHONE SERVICE		113.63
11-20	P1	3SC05000027	DO	11/04/02	12/04/02	SUMTER TELEPHONE SERVICE		190.53
11 27	P1	3SC05000048	COMPORIUM COMMUNICATIONS	11/26/02	12/25/02	ROCK HILL TELEPHONE SERVICE		492.68
11 30	S5	02334004953		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		717.37
11-30	S5	02334005393		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		88.00
11 30	S5	02334005834		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		102.00
11 30	S5	02334006275		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		190.70
12 05	P1	3SC05000051	FEDERAL EXPRESS CORP	11/05/02	11/06/02	EXPRESS MAIL		5.27
12 06	P1	3SC05000053	COMPORIUM COMMUNICATIONS	12/01/02	12/31/02	CABLE SERVIC FOR ROCK HILL		38.39
12-16	P1	3SC05000060	FEDERAL EXPRESS CORP	11/21/02	11/22/02	EXPRESS MAIL DELIVERY		11.20
12 16	P1	3SC05000063	UNITED PARCEL SERVICE	11/25/02	11/25/02	DELIVERY TO SC		15.09
12 19	P1	3SC05000064	BELL SOUTH	12/01/02	12/31/02	DARLINGTON PHONE SERVICE		145.43
12-19	P1	3SC05000065	DO	11/01/02	11/30/02	DARLINGTON PHONE SERVICE		102.53
12 19	P1	3SC05000066	VERIZON SOUTH	12/04/02	01/04/03	SUMTER TELEPHONE SERVICE		113.68
12 19	P1	3SC05000067	DO	12/04/02	01/04/03	SUMTER TELEPHONE SERVICE		139.62
12-20	P9	SC0503R0212	CITY OF ROCK HILL	12/01/02	12/31/02	ROCK HILL - RENT		1,471.00
12 20	P9	SC0502R0212	JOHN MILLING	12/01/02	12/31/02	DARLINGTON - RENT		275.00
12 20	P9	SC0501R0212	TUOMEY HEALTHCARE SYSTEM	12/01/02	12/31/02	SUMTER - RENT		250.00

12–30	P1	3SC05000072	US POST OFFICE	12/31/02	12/30/03	PO BOX FEE-ROCK HILL		220.00
12–31	S5	02365004954		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		51.63
12–31	S5	02365005395		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		85.00
12–31	S5	02365005837		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		102.00
12–31	S5	02365006279		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		151.62
12–31	P1	3SC05000073	COMPORIUM COMMUNICATIONS	12/26/02	01/25/03	ROCK HILL TELEPHONE SERVICE		494.01
12–31	P1	3SC05000076	FEDERAL EXPRESS CORP	12/02/02	12/05/02	EXPRESS MAIL DELIVERY		10.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,771.94
		PRINTING AND REPRODUCTION						
10–09	P1	3SC05000002	TOM WILLIAMS	09/23/02	09/23/02	NEWS PHOTOS		60.00
10–18	OP	3GP00902004	PUBLIC PRINTER	08/22/02	08/22/02	PRINTING		8.00
12–16	P1	3SC05000062	DAVID L. ANDRUKITIS, INC.	11/12/02	11/12/02	BUSINESS CARDS FOR STAFF		70.00
							PRINTING AND REPRODUCTION TOTALS:	138.00
		OTHER SERVICES						
10–16	P1	3SC05000009	CAROLINA CLIPPING SERVICE	09/01/02	09/30/02	CLIPPING SERVICE FOR DC OFC		42.18
11–20	P1	3SC05000030	DO	10/01/02	10/31/02	CLIPPING SERVICE FOR DC OFC		44.21
12–19	P1	3SC05000068	DO	11/01/02	11/30/02	CLIPPING SERVICE FOR DC OFC		44.74
							OTHER SERVICES TOTALS:	131.13
		SUPPLIES AND MATERIALS						
10–09	P1	3SC05000004	CAROLINA NEWSPAPERS	10/24/02	10/24/03	SUBSCRIPTION RENEWAL		14.00
10–16	P1	3SC05000008	DEER PARK SPRING WATER	09/09/02	09/30/02	BOTTLED WATER FOR DC OFFICE		85.90
10–16	P1	3SC05000010	NATIONAL NEWS	01/01/03	12/30/03	NY TIMES RENEWAL FOR DC OFC		394.15
10–18	P1	3SC05000021	OFFICE DEPOT CREDIT PLAN	09/19/02	09/26/02	OFFICE SUPPLIES FOR DO		436.33
10–18	P1	3SC05000020	THE NEWBERRY OBSERVER	10/18/02	10/18/03	RENEWAL SUBSCRIPTION FOR DO		50.00
10–31	S1	02304000267		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		254.61
11–20	P1	3SC05000035	CAROLINA NEWSPAPERS	12/05/02	12/04/03	YORKVILLE ENQUIRER RENEWAL		14.00
11–20	P1	3SC05000031	DEER PARK SPRING WATER	10/22/02	10/31/02	BOTTLED WATER FOR DC OFFICE		66.16
11–20	P1	3SC05000032	OFFICE DEPOT CREDIT PLAN	10/09/02	10/17/02	OFFICE SUPPLIES FOR DO		294.92
11–20	P1	3SC05000034	THE WASHINGTON POST	12/03/02	12/01/03	SUBSCRIPTION RENEWAL FOR DC		87.36
11–25	P1	3SC05000044	WEST GROUP PAYMENT CENTER	10/15/02	10/19/02	US CODE		421.00
11–30	S1	02334000263		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		706.12
12–05	P1	3SC05000049	CHESTER NEWS AND REPORTER	12/03/02	12/03/04	RENEWAL FOR DO		66.00
12–05	P1	3SC05000050	JOANNE S LANGLEY	11/20/02	11/20/02	OFFICE SUPPLY		3.18
12–06	P1	3SC05000052	WEST GROUP PAYMENT CENTER	06/10/02	07/09/02	SUBSCRIPTION/BALANCE DUE		175.50
12–16	P1	3SC05000061	DEER PARK SPRING WATER	11/12/02	11/30/02	BOTTLED WATER FOR DC OFFICE		34.87
12–16	P1	3SC05000054	THE ITEM	12/05/02	12/04/03	SUBSCRIPTION FOR ROCK HILL DO		198.00
12–17	P1	3SC05000059	PEEDEE MAGAZINE	01/01/03	01/01/05	SUBSCRIPTION FOR DC		25.95
12–19	P1	3SC05000069	OFFICE DEPOT CREDIT PLAN	11/14/02	11/14/02	OFFICE SUPPLIES FOR DO		303.40
12–23	P1	3SC05000070	CHARLES H FANT	12/18/02	12/18/02	OFFICE SUPPLIES		626.94
12–23	P1	3SC05000071	DO	12/19/02	12/19/02	OFFICE SUPPLY		188.09
12–31	S1	02365000250		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		796.36
							SUPPLIES AND MATERIALS TOTALS:	5,242.84
		EQUIPMENT						
10–31	S8	MA000074213		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,359.27
11–30	S8	MA000087418		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,352.46
12–31	S8	MA000101218		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,330.10
							EQUIPMENT TOTALS:	7,041.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,201.37
							OFFICE TOTALS:	266,201.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con							
2001 HON. JOHN M SPRATT JR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12–10	HR 192530	XEROX CORPORATION	10/12/01	10/12/01	REFUND; TONER REBATE		–5.00
					SUPPLIES AND MATERIALS TOTALS:		–5.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–5.00
					OFFICE TOTALS:		–5.00
2002 HON FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	121,925.09	34,851.83
					PERSONNEL COMPENSATION	593,593.91	181,412.63
					PERSONNEL BENEFITS	2,047.10	389.78
					TRAVEL	21,026.36	6,204.57
					RENT, COMMUNICATION, UTILITIES	117,132.35	29,065.04
					PRINTING AND REPRODUCTION	63,673.63	6,898.09
					OTHER SERVICES	3,790.42	3,356.82
					SUPPLIES AND MATERIALS	38,633.72	24,736.81
					EQUIPMENT	27,700 16	6,976.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	989,522.74	293,892.43
					OFFICE TOTALS:	989,522.74	293,892.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–08	OP 2USPS080025	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL		11,177.99
10–29	OP 2M5125109B	DO	07/12/02	07/12/02	FRANKED MAIL		28,945.96
10–30	OP 2USPS090017	DO	09/01/02	09/30/02	FRANKED MAIL		850.85
11–29	OP 2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL		1,594.81
11–29	OP 2USPS100022	DO	04/01/02	04/30/02	FRANKED MAIL		–1,046.13
11–29	OP 2USPS100024	DO	08/01/02	08/31/02	FRANKED MAIL		–6,921.33
12–29	OP 2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL		249.68
					FRANKED MAIL TOTALS:		34,851.83
PERSONNEL COMPENSATION							
		BARRY,PAMELA ANN	10/01/02	10/31/02	SHARED EMPLOYEE		3,796.00
		CAPPS,LINDSEY	10/01/02	12/31/02	PRESS SECRETARY/LEGIS ASSISTANT		14,500.01
		CAZENAVE,MARTHA JO	10/01/02	12/31/02	STAFF ASSISTANT		26,250.01
		CHAN,PO SAM	10/01/02	12/31/02	STAFF ASSISTANT		5,449.99
		CHUSMIR,DEBORAH M	10/01/02	12/31/02	STAFF ASSISTANT		16,999.99
		CURTIS,DEBRA S	10/01/02	12/31/02	STAFF ASSISTANT		8,499.99
		GUERRA,DANIEL	10/01/02	12/31/02	CASEWORKER		3,749.99
		HOMAN,CAROLINE C	10/01/02	12/31/02	STAFF ASSISTANT		8,249.99
		HYDE,GAYE C	10/01/02	12/31/02	STAFF ASSISTANT		19,749.99
		LANGEY-STOVALL,JANE ELLEN	10/01/02	12/31/02	STAFF ASSISTANT		10,500.00
		MCCLUSKIE,SEAN E	12/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,416.67

			RAFFAELLI,ANNE D	10/01/02	12/31/02	STAFF ASSISTANT	3,000.00
			SALINAS,ANDREA R	10/01/02	12/31/02	STAFF ASSISTANT	16,999.99
			SHAW,TERESA L	10/01/02	12/31/02	STAFF ASSISTANT	26,750.00
			SHERMAN,ALYSSA	10/01/02	12/31/02	STAFF ASSISTANT	8,500.01
						PERSONNEL COMPENSATION TOTALS:	181,412.63
		PERSONNEL BENEFITS					
10–04	P1	2CA13000323	DANIEL SENA GUERRA	09/02/02	09/30/02	TRANSIT BENEFIT	50.00
10–17	P1	3CA13000007	ALYSSA SHERMAN	10/01/02	10/31/02	MASS TRANSIT BENEFIT	65.00
10–31	S7	02304000032		10/01/02	10/31/02	TRANSIT BENEFITS	68.09
11–20	P1	3CA13000045	ALYSSA SHERMAN	11/01/02	11/30/02	DO TRANSIT BENEFIT	65.00
11–30	S7	02334000028		11/01/02	11/30/02	TRANSIT BENEFITS	70.73
12–31	S7	02365000030		12/01/02	12/31/02	TRANSIT BENEFITS	70.96
						PERSONNEL BENEFITS TOTALS:	389.78
		TRAVEL					
10–04	P1	2CA13000325	DANIEL SENA GUERRA	08/03/02	08/03/02	MILEAGE	20.80
10–17	P1	3CA13000009	CITIBANK GOV CARD SERVICE	08/24/02	08/24/02	AIRPORT TRANSPORTATION MEMBER	339.51
10–17	P1	3CA13000011	DO	08/24/02	08/24/02	AIRPORT TRANSPORTATION	131.25
10–17	P1	3CA13000016	DO	08/02/02	08/02/02	GASOLINE	20.52
10–17	P1	3CA13000017	DO	08/04/02	08/04/02	GASOLINE	24.38
10–17	P1	3CA13000018	DO	08/05/02	08/05/02	MBR TRANSPORTATION TO AIRPORT	292.29
10–17	P1	3CA13000020	DO	08/06/02	08/06/02	GASOLINE	30.19
10–17	P1	3CA13000021	DO	08/11/02	08/11/02	GASOLINE	25.77
10–24	P1	3CA13000027	DO	08/19/02	08/19/02	GASOLINE MEMBER	27.93
10–24	P1	3CA13000029	DO	08/26/02	08/26/02	RENTAL CAR (MEMBER)	1,025.42
10–29	P1	3CA13000030	DO	08/05/02	08/15/02	R/T AIR DC-SFO (L CAPPS)/9024	374.00
10–29	P1	3CA13000031	DO	08/05/02	08/09/02	RENTAL CAR	265.86
10–29	P1	3CA13000032	DO	08/08/02	08/08/02	GASOLINE/CAPPS	15.01
10–29	P1	3CA13000033	DO	07/31/02	07/31/02	GASOLINE/CAPPS	5.00
11–20	P1	3CA13000047	DO	09/27/02	09/29/02	MEMBER R/T AIR WASH-SFO #7758	814.00
11–20	P1	3CA13000048	DO	09/27/02	09/30/02	RENTAL CAR MEMBER	177.40
11–20	P1	3CA13000053	DO	09/29/02	09/29/02	AIRPORT TRANSPORTATION	119.75
11–20	P1	3CA13000054	DO	10/22/02	11/06/02	MEMBER R/T AIR DC-SFO #5428	854.00
11–20	P1	3CA13000056	DO	10/26/02	10/26/02	GASOLINE	27.01
11–20	P1	3CA13000051	HON. FORTNEY PETE STARK	09/29/02	09/29/02	AIRFARE UPGRADE	200.00
11–20	P1	3CA13000055	DO	11/06/02	11/06/02	AIRFARE UPGRADE	200.00
11–22	P1	3CA13000062	ALYSSA SHERMAN	10/10/02	11/18/02	MILEAGE	62.78
12–19	P1	3CA13000079	CITIBANK GOV CARD SERVICE	11/06/02	11/06/02	LIMOUSINE SERVICE/MBR	117.75
12–19	P1	3CA13000081	DO	10/22/02	11/04/02	RENTAL CAR/MEMBER	660.00
12–19	P1	3CA13000069	JO CAZENAVE	06/24/02	12/05/02	MILEAGE	316.80
12–19	P1	3CA13000070	DO	07/12/02	11/16/02	PARKING	30.05
12–19	P1	3CA13000075	SEAN E MCCLUSKIE	12/10/02	12/10/02	PARKING	15.00
12–23	P1	3CA13000035	CAROLINE C HOMAN	10/21/02	10/21/02	CABFARE	12.10
						TRAVEL TOTALS:	6,204.57
		RENT, COMMUNICATION, UTILITIES					
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL	5.20
10–04	CB	FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL	63.83
10–11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL	22.66
10–11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL	10.99
10–17	P1	3CA13000012	CITIBANK GOV CARD SERVICE	07/26/02	07/26/02	PURCHASE OF CELL PHONE FOR MEMBER	150.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON FORTNEY PETE STARK—Con.							
10 17 P1	3CA13000013	DO	07/25/02	07/25/02	CELL PHONE EQUIPMENT		88.82
10-18 P1	3CA13000024	SKYTEL	08/25/02	09/24/02	PAGER		14.22
10-18 P1	3CA13000023	SPRINT PCS	09/26/02	10/25/02	CELL PHONE SERVICE		50.38
10-21 CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		11.42
10 21 CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL		38.68
10-21 P9	CA1301R0210	WATCH HOLDINGS LLC	10/01/02	10/31/02	FREMONT - RENT		7,249.60
10-24 P1	3CA13000026	CITIBANK GOV CARD SERVICE	08/15/02	08/15/02	CELL PHONE EQUIPMENT		21.64
10-25 CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL		11.85
10-25 CB	FXf021018a	DO	10/12/02	10/12/02	OVERNIGHT MAIL		10.79
10-28 P1	3CA13000036	PACIFIC BELL	09/10/02	10/09/02	DO PHONE SERVICE		647.51
10-29 P1	3CA13000034	CITIBANK GOV CARD SERVICE	08/30/02	08/30/02	PHONE CALLS		5.06
10-31 S5	02304004522		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		84.02
10 31 S5	02304004956		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		802.16
10-31 S5	02304005395		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		124.00
10-31 S5	02304005835		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		231.00
10-31 S5	02304006275		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		430.51
11-01 CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		17.29
11-01 CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL		11.34
11-08 CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		37.71
11-08 CB	FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL		16.67
11-15 CB	FXF021115A	DO	10/31/02	10/31/02	OVERNIGHT MAIL		17.23
11-15 CB	FXF021115A	DO	10/31/02	10/31/02	OVERNIGHT MAIL		117.41
11-20 P1	3CA13000044	SKYTEL	09/25/02	10/23/02	PAGER		14.22
11-20 P9	CA1301R0211	WATCH HOLDINGS LLC	11/01/02	11/30/02	FREMONT - RENT		7,249.60
11-22 CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		13.93
11-22 P1	3CA13000059	PACIFIC BELL	10/10/02	11/09/02	DO PHONE SERVICE		638.43
11-30 S5	02334004519		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		84.02
11-30 S5	02334004954		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		999.56
11-30 S5	02334005394		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		124.00
11-30 S5	02334005835		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		231.00
11-30 S5	02334006276		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		459.16
12-02 CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		12.33
12-02 CB	FXF021202A	DO	11/13/02	11/13/02	OVERNIGHT MAIL		11.23
12-12 CB	FXP021208A	DO	11/20/02	11/20/02	OVERNIGHT MAIL		10.90
12-12 CB	FXP021208A	DO	11/20/02	11/20/02	OVERNIGHT MAIL		11.15
12-13 CB	FXP021213A	DO	11/27/02	11/27/02	OVERNIGHT MAIL		16.78
12-13 CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL		5.63
12-16 P1	3CA13000066	SPRINT PCS	11/26/02	12/25/02	PHONE SERVICE		44.77
12-18 P1	3CA13000068	DO	10/26/02	11/25/02	CELL PHONE		44.77
12-19 P1	3CA13000080	CITIBANK GOV CARD SERVICE	11/06/02	11/06/02	AIRPHONE/MBR		22.46
12-20 P9	CA1301R0212	WATCH HOLDINGS LLC	12/01/02	12/31/02	FREMONT - RENT		7,249.60
12-31 S5	02365004519		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		84.02
12-31 S5	02365004955		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		615.75

12–31	S5	02365005396		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	124.00
12–31	S5	02365005838		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	239.00
12–31	S5	02365006280		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	465.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,065.04
		PRINTING AND REPRODUCTION					
10–04	P1	2CA13000324	DANIEL SENA GUERRA	08/13/02	08/13/02	BUSINESS CARDS	22.89
10–25	P5	2M5125110A	CANTRELL/CUTTER PRINTING	07/30/02	07/30/02	SINGLE DROP MASS MAIL PRINTING	6,810.00
12–31	S3	02365000084		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	65.20
						PRINTING AND REPRODUCTION TOTALS:	6,898.09
		OTHER SERVICES					
10–24	P1	3CA13000028	CITIBANK GOV CARD SERVICE	08/20/02	08/20/02	COMPUTER MAINTENANCE	51.82
10–28	P1	3CA13000038	DOTGOV COMMUNICATIONS	10/02/02	10/02/02	WEBSITE DESIGN	3,250.00
12–19	P1	3CA13000073	JO CAZENAVE	12/04/02	12/04/02	CONFERENCE	30.00
12–19	P1	3CA13000074	DO	09/26/02	09/26/02	REGISTRATION FOR FAIR	25.00
						OTHER SERVICES TOTALS:	3,356.82
		SUPPLIES AND MATERIALS					
10–16	P1	3CA13000001	DONALD F MIESLE	09/05/02	09/05/02	OFFICE SUPPLIES	209.00
10–16	P1	3CA13000002	DO	08/15/02	08/15/02	COMPUTER HARDWARE	211.81
10–16	P1	3CA13000003	DO	09/11/02	09/11/02	COMPUTER SOFTWARE	359.90
10–16	P1	3CA13000004	DO	10/04/02	10/04/02	COMPUTER SOFTWARE	49.95
10–16	P1	3CA13000005	DO	08/29/02	09/13/02	OFFICE SUPPLIES	334.37
10–17	P1	3CA13000010	CITIBANK GOV CARD SERVICE	09/04/02	10/03/02	DOW JONES ONLINE SUBSCRIPTION	4.18
10–17	P1	3CA13000014	DO	07/27/02	07/27/02	SUBSCRIPTION	24.95
10–17	P1	3CA13000015	DO	07/25/02	07/25/02	COMPUTER HARDWARE	328.67
10–17	P1	3CA13000019	DO	08/05/02	09/03/02	ONLINE SUBSCRIPTION	4.18
10–17	P1	3CA13000006	SAN JOSE MERCURY NEWS	10/06/02	10/05/03	SUBSCRIPTION	190.28
10–17	P1	3CA13000008	THE ARGUS	11/01/02	10/03/03	SUBSCRIPTION	119.66
10–24	P1	3CA13000025	CITIBANK GOV CARD SERVICE	08/13/02	08/13/02	COMPUTER SOFTWARE	25.00
10–28	P1	3CA13000037	MOUNTAIN VALLEY WATER OF MD.	10/23/02	10/23/02	BOTTLED WATER	11.07
10–30	P1	3CA13000039	DANONE WATERS OF NORTH AMERICA	09/19/02	10/16/02	BOTTLED WATER	40.65
10–31	S1	02304000398		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	–25.90
11–08	P1	3CA13000040	DEBORAH M CHUSMIR	10/31/02	10/31/02	FOOD AND BEVERAGE	25.41
11–08	P1	3CA13000041	DO	10/28/02	10/28/02	FOOD AND BEVERAGE	25.67
11–20	P1	3CA13000042	ACS DESKTOP SOLUTIONS, INC.	10/10/02	10/10/02	COMPUTER HARDWARE	34.00
11–20	P1	3CA13000049	CITIBANK GOV CARD SERVICE	10/02/02	10/02/02	CONSTITUENT MEAL MEMBER	60.60
11–20	P1	3CA13000052	DO	10/04/02	10/04/02	CONSUMER REPORTS ONLINE	24.00
11–20	P1	3CA13000046	GENERAL BINDING CORPORATION	08/08/02	08/08/02	SHREDDER OIL	67.58
11–20	P1	3CA13000043	MOUNTAIN VALLEY WATER OF MD.	11/06/02	11/06/02	BOTTLED WATER	78.00
11–20	P1	3CA13000058	NATIONAL JOURNAL	02/01/03	02/01/05	SUBSCRIPTION(2YRS)	3,598.00
11–20	P1	3CA13000057	THE BUREAU OF NATIONAL AFFAIRS	02/20/03	02/20/04	HEALTH CARE DAILY REPORT	919.70
11–22	P1	3CA13000060	CITIBANK GOV CARD SERVICE	07/23/02	07/23/02	CONSTITUENT MEAL	32.35
11–22	P1	3CA13000063	DO	10/01/02	10/31/02	FHS INTERNET MONTHLY SUBSC	4.18
11–22	P1	3CA13000061	DANONE WATERS OF NORTH AMERICA	10/17/02	11/13/02	BOTTLED WATER	31.90
11–30	S1	02334000392		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	543.79
12–10	P2	OSS23145	XEROX CORPORATION	11/18/02	11/18/02	STAPLE	153.40
12–17	P1	3CA13000064	NEW YORK TIMES	11/25/02	08/24/03	SUBSCRIPTION	218 50
12–17	P1	3CA13000065	OAG FLIGHT GUIDE	04/01/03	03/31/05	FHS FLIGHT GUIDE	428.00
12–19	P1	3CA13000082	CITIBANK GOV CARD SERVICE	11/01/02	11/30/02	WSJ ONLINE SUBSCRIPTION	4.18
12–19	P1	3CA13000083	DO	10/20/02	10/20/02	CONSTITUENT MEAL	54.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. FORTNEY PETE STARK—Con							
12–19	P1 3CA13000084	DO	11/04/02	11/04/02	COMPUTECH TONER		170 69
12–19	P1 3CA13000076	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/04	SUBSCRIPTION/GREEN SHEETS		3,000 00
12–19	P1 3CA13000077	DO	01/03/04	12/27/04	SUBSCRIPTION/WEEKLY REPORT		1,940 00
12–19	P1 3CA13000078	DO	01/26/04	01/26/05	SUBSCRIPTION/CQ DAILY MTR		2,430 00
12–19	P1 3CA13000071	JO CAZENAVE	07/08/02	07/08/02	LUNCHEON CHAMBER OF COMM		20 00
12–19	P1 3CA13000072	DO	09/26/02	09/26/02	LUNCHEON		10 00
12–19	P1 3CA13000085	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION		4,500 00
12–20	P2 OSS23181	BOISE CASCADE OFFICE PRODUCTS	11/20/02	11/20/02	BINDERS		48 36
12–31	S1 02365000380		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		4,426 64
					SUPPLIES AND MATERIALS TOTALS:		24,736 81
	EQUIPMENT						
10–31	S8 MA000078126		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,325.62
11–30	S8 MA000087620		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,325 62
12–31	S8 MA000100981		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,325 62
					EQUIPMENT TOTALS:		6,976.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS		293,892.43
					OFFICE TOTALS:		293,892.43
2001 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12–02	P2 OSM2174762A	XEROX CORPORATION	02/07/02	02/07/02	INSTALLATION		1,000.00
					EQUIPMENT TOTALS:		1,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,000.00
					OFFICE TOTALS.		1,000 00
2002 HON CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	72,258.00	1,036.13
					PERSONNEL COMPENSATION	708,524 53	181,357 24
					PERSONNEL BENEFITS	904 36	335 48
					TRAVEL	39,341 13	15,934 31
					RENT, COMMUNICATION, UTILITIES	63,958 89	14,708.86
					PRINTING AND REPRODUCTION	50,911 19	470.62
					OTHER SERVICES	4,871.34	755 00
					SUPPLIES AND MATERIALS	41,349.89	9,793.93
					EQUIPMENT	37,638 34	7,734 99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019,757.67	232,126.56
					OFFICE TOTALS:	1,019,757 67	232,126.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS090017	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		491.37

11-29	OP	2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL	334.52
12-29	OP	2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL	210.24
						FRANKED MAIL TOTALS.	1,036.13
		PERSONNEL COMPENSATION					
			BREEDEN,LANA	10/01/02	12/31/02	STAFF ASSISTANT	6,500.00
			BURGIN,PAUL	10/01/02	12/13/02	PAID INTERN	1,460.00
			DIETZEN,WALTER NICHOLAS	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,500.00
			FLUSCHE,PAUL J	10/01/02	12/31/02	PRESS SECRETARY	16,106.25
			FRESHWATER,PENNY A	10/01/02	12/31/02	CASEWORKER	10,335.00
			HATCHER,WILBUR R	10/01/02	12/31/02	PART-TIME EMPLOYEE	4,662.62
			HILL,JAMES ALAN	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	15,699.99
			HOGAN,LAURA ASHLEY	10/01/02	12/09/02	PAID INTERN	920.00
			HOLMGREN,KEVIN RAY	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR	4,575.00
			JOHNSON,MARY M	10/01/02	12/31/02	DISTRICT STAFF ASSISTANT	9,811.24
			LIVINGSTON,MEGHAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,750.01
			MATLES,BONNIE J	10/01/02	12/16/02	EXECUTIVE ASSISTANT	14,738.56
			MOORE,JUDITH Y	10/01/02	12/31/02	DISTRICT DIRECTOR	12,753.99
			POTTER,CATHERINE M	10/01/02	12/31/02	STAFF ASSISTANT	10,937.50
			SEUM,JACK F	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	28,499.99
			SMITH,LAUREN E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,750.01
			WHITEHEAD,MICHAEL JAMES	10/01/02	12/31/02	STAFF ASSISTANT	5,732.09
			WILLIAMS,SHAWNA P	10/01/02	12/31/02	STAFF ASSISTANT	7,624.99
						PERSONNEL COMPENSATION TOTALS:	181,357.24
		PERSONNEL BENEFITS					
11-30	S7	02334000072		10/01/02	10/31/02	TRANSIT BENEFITS	111.31
11-30	S7	02334000072		11/01/02	11/30/02	TRANSIT BENEFITS	111.31
12-31	S7	02365000073		12/01/02	12/31/02	TRANSIT BENEFITS	112.86
						PERSONNEL BENEFITS TOTALS.	335.48
		TRAVEL					
10-03	P1	3FL06000002	HON. CLIFF STEARNS	09/27/02	09/30/02	R/T AIR NATL-ORLANDO #4221	579.50
10-09	P1	3FL06000005	WILBUR R HATCHER	09/09/02	09/23/02	MILEAGE	74.46
10-09	P1	3FL06000006	DO	09/30/02	09/30/02	GASOLINE FOR LEASED VAN	23.00
10-16	P1	3FL06000011	HON. CLIFF STEARNS	10/04/02	10/07/02	R/T AIRFARE NATL-ORLANDO/5084	626.50
10-16	P1	3FL06000012	SHAWNA WILLIAMS P	10/01/02	10/01/02	MILEAGE	37.23
10-21	P9	FL0601L0210	CHRYSLER FINANCIAL	10/01/02	10/31/02	LEASED AUTO	600.00
10-22	P1	3FL06000024	HON. CLIFF STEARNS	10/12/02	10/12/02	AIRFARE DC-FL #5931	711.00
10-22	P1	3FL06000025	DO	10/15/02	10/15/02	AIRFARE FL-DC #7858	160.50
10-22	P1	3FL06000026	DO	10/15/02	10/15/02	MEAL	7.36
10-28	P1	3FL06000029	CATHERINE M POTTER	10/04/02	10/04/02	MILEAGE	15.55
10-28	P1	3FL06000032	WILBUR R HATCHER	10/05/02	10/15/02	GASOLINE FOR LEASED VAN	89.40
11-15	P1	3FL06000046	BONNIE J MATLES	10/26/02	11/06/02	TRAVEL SUBSISTENCE TO DIST	1,620.42
11-15	P1	3FL06000051	JAMES ALAN HILL	11/02/02	11/07/02	TRAVEL SUBSISTENCE TO DIST	727.77
11-15	P1	3FL06000052	DO	11/02/02	11/07/02	R/T AIR DC-DIST #6907/6909	528.50
11-15	P1	3FL06000049	LAUREN E SMITH	10/27/02	11/06/02	TRAVEL SUBSISTENCE TO DIST	758.00
11-15	P1	3FL06000050	DO	10/27/02	11/06/02	R/T AIR DC-DIST #6878	768.58
11-15	P1	3FL06000042	PAUL J FLUSCHE	10/26/02	11/06/02	TRAVEL SUBSISTENCE TO DIST	1,182.57
11-15	P1	3FL06000043	DO	10/26/02	11/06/02	R/T AIR DC-GAINSVILLE #6802	374.50
11-15	P1	3FL06000040	WILBUR R HATCHER	10/19/02	10/28/02	GASOLINE FOR LEASED VAN	63.50
11-20	P9	FL0601L0211	CHRYSLER FINANCIAL	11/01/02	11/30/02	LEASED AUTO	600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
200? HON CLIFF STEARNS Con								
11 20	P1	3FL06000036	HON CLIFF STEARNS	10/05/02	10/05/02	E-PASS		40.00
11-20	P1	3FL06000053	JACK F SEUM	10/23/02	11/06/02	TRAVEL SUBSISTENCE		1,631.32
11 20	P1	3FL06000054	DO	10/23/02	11/06/02	R/T AIR DC-DIST #6452		576.50
11-26	P1	3FL06000075	HON CLIFF STEARNS	10/19/02	10/19/02	AIRFARE NAT'L-ORLANDO #6401		339.00
11 26	P1	3FL06000076	DO	11/13/02	11/13/02	AIRFARE ORLANDO-NAT'L #7892		287.50
11-26	P1	3FL06000077	DO	11/12/02	11/13/02	LODGING		105.45
11-26	P1	3FL06000078	LAUREN E SMITH	11/06/02	11/06/02	INCREASE IN AIRFARE		20.50
11 26	P1	3FL06000061	WILBUR R HATCHER	11/13/02	11/13/02	MILEAGE		24.82
11 26	P1	3FL06000063	DO	10/30/02	11/13/02	GASOLINE		75.90
12 02	P1	3FL06000047	MEGHAN LIVINGSTON	11/01/02	11/06/02	TRAVEL SUBSISTENCE TO DIST		691.68
12 02	P1	3FL06000048	DO	11/01/02	11/06/02	R/T AIR DC-DIST #6905/6906		404.50
12 06	P1	3FL06000044	LANA BREEDEN	10/22/02	11/06/02	TRAVEL SUBSISTENCE TO DIST		262.73
12 06	P1	3FL06000045	DO	10/22/02	11/06/02	R/T AIR DC-DIST #6449/7743		404.50
12 16	P1	3FL06000093	CITIBANK GOV CARD SERVICE	11/24/02	11/24/02	EPASS		40.00
12 16	P1	3FL06000091	HON CLIFF STEARNS	11/22/02	11/22/02	AIRFARE DULLES-ORLANDO #9517		126.00
12 16	P1	3FL06000092	DO	11/23/02	11/23/02	MEALS		14.27
12-16	P1	3FL06000085	WILBUR R HATCHER	11/15/02	11/25/02	MILEAGE		127.02
12-16	P1	3FL06000086	DO	11/24/02	11/24/02	GASOLINE FOR LEASED VAN		21 25
12 19	P1	3FL06000098	HON CLIFF STEARNS	12/10/02	12/10/02	PARKING		10 00
12-20	P9	FL0601L0212	CHRYSLER FINANCIAL	12/01/02	12/31/02	LEASED AUTO		600.00
12 20	P1	3FL06000106	JUDITH Y MOORE	10/09/02	11/20/02	MILEAGE		143.45
12-20	P1	3FL06000109	MARY M JOHNSON	07/09/02	12/10/02	MILEAGE		376.32
12 31	P1	3FL06000112	CATHERINE M POTTER	10/22/02	11/06/02	MILEAGE		63.26
							TRAVEL TOTALS:	15,934.31
		RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL		20.80
10-04	CB	FXF021004A	DO	09/17/02	09/17/02	OVERNIGHT MAIL		18.14
10 09	P1	3FL06000004	COMCAST CABLE	10/01/02	10/31/02	CABLE SERVICE		44.27
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL		53.16
10-11	CB	FXP021011A	DO	09/23/02	09/23/02	OVERNIGHT MAIL		23.93
10-16	P1	3FL06000014	COX COMMUNICATIONS	10/01/02	10/31/02	CABLE TV SERVICE		51.53
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL		62.48
10-21	CB	FXf021018b	DO	10/03/02	10/03/02	OVERNIGHT MAIL		5.55
10 21	P9	FL0602R0210	FOXWOOD CENTER LTD	10/01/02	10/31/02	ORANGE PARK - RENT		527.55
10-21	P9	FL0604R0210	GRACE ANN YOUNG	10/01/02	10/31/02	LEESBURG-RENT		540.00
10 21	P9	FL0603R0210	MARION COUNTY BOARD OF COMMIS	10/01/02	10/31/02	OCALA - RENT		291.00
10-22	P1	3FL06000021	AT&T BROADBAND	10/12/02	11/11/02	ORANGE PARK CABLE SERVICE		62 69
10 22	P1	3FL06000023	BELL SOUTH	10/05/02	11/04/02	ORANGE PARK PHONE SERVICE		261.91
10-22	P1	3FL06000022	CITY OF LEESBURG	08/28/02	09/27/02	LESSBURG UTILITIES		130.55
10 22	P1	3FL06000017	SPRINT	10/07/02	11/06/02	OCALA PHONE SERVICE		67.38
10-22	P1	3FL06000017	DO	10/07/02	11/06/02	OCALA PHONE SERVICE		100 83
10-22	P1	3FL06000016	WORLDCOM	10/15/02	10/15/02	TOLL-FREE NUMBER		69.02
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL		10.44

2060

10-25	CB	FXf021018a	DO	10/11/02	10/11/02	OVERNIGHT MAIL	5.47
10-28	P1	3FL06000030	ALLTEL	10/12/02	11/11/02	MOBILE PHONE FOR LEASED VAN	188.54
10-28	P1	3FL06000027	SPRINT	10/07/02	11/06/02	TELEPHONE SERVICE OCALA	244.08
10-31	S5	02304004523		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	72.81
10-31	S5	02304004957		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	975.27
10-31	S5	02304005396		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	68.00
10-31	S5	02304005836		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	155.00
10-31	S5	02304006276		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,138.53
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL	53.54
11-01	CB	FXF021101A	DO	10/15/02	10/15/02	OVERNIGHT MAIL	16.16
11-04	P2	HCV0201410	VERIZON WIRELESS	10/25/02	10/25/02	MOTOROLA V60I	199.99
11 04	P2	HCV0201410	DO	10/25/02	10/25/02	MOTOROLA V60I	12.99
11-06	P1	3FL06000033	SPRINT	10/13/02	11/12/02	PHONE SERVICE LEESBURG	283.72
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL	35.77
11-15	P1	3FL06000041	COMCAST CABLE	11/01/02	11/30/02	CABLE SERVICE	88.50
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL	5.22
11-20	P9	FL0602R0211	FOXWOOD CENTER LTD	11/01/02	11/30/02	ORANGE PARK - RENT	527.55
11-20	P9	FL0604R0211	GRACE ANN YOUNG	11/01/02	11/30/02	LEESBURG-RENT	540.00
11-20	P9	FL0603R0211	MARION COUNTY BOARD OF COMMIS	11/01/02	11/30/02	OCALA - RENT	291.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	37.00
11-26	P1	3FL06000074	ALLTEL	11/11/02	12/11/02	MOBILE PHONE FOR LEASED VAN	301.27
11-26	P1	3FL06000067	AT&T BROADBAND	11/12/02	12/11/02	ORANGE PARK CABLE SERVICE	62.42
11-26	P1	3FL06000068	BELL SOUTH	11/05/02	12/04/02	ORANGE PARK PHONE SERVICE	260.13
11-26	P1	3FL06000059	CITY OF LEESBURG	09/27/02	10/28/02	LESSBURG UTILITIES	126.39
11-26	P1	3FL06000034	DIRECTTV BROADBAND	09/24/02	10/23/02	DSL SERVICE FOR DO	60.22
11-26	P1	3FL06000070	SPRINT	11/07/02	12/06/02	OCALA PHONE SERVICE	72.78
11-26	P1	3FL06000071	DO	11/07/02	12/06/02	OCALA PHONE SERVICE	101.29
11-26	P1	3FL06000069	WORLDCOM	10/01/02	10/31/02	TOLL FREE NUMBER	160.77
11-30	S5	02334004520		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	72.81
11-30	S5	02334004955		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,288.70
11-30	S5	02334005395		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	02334005836		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	155.00
11-30	S5	02334006277		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	684.16
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	10.54
12-02	CB	FXF021202A	DO	11/14/02	11/14/02	OVERNIGHT MAIL	11.83
12-02	P1	3FL06000079	SPRINT	11/07/02	12/06/02	TELEPHONE SERVICE OCALA	259.94
12-02	P1	3FL06000080	DO	11/13/02	12/12/02	PHONE SERVICE LEESBURG	352.83
12-04	P1	3FL06000084	POSTMASTER, WASHINGTON, D.C.	09/06/02	09/06/02	STAMPS	37.00
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	31.89
12-12	CB	FXP021208A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	11.15
12-13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL	45.04
12-13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL	5.71
12-16	P1	3FL06000087	COMCAST CABLE	12/01/02	12/31/02	CABLE TV SERVICE	44.23
12 19	P1	3FL06000095	BONNIE J MATLES	12/13/02	12/13/02	POSTAGE	22.65
12-19	P1	3FL06000097	LAUREN E SMITH	10/18/02	11/17/02	PHONE CALLS	42.40
12 20	P1	3FL06000101	AT&T BROADBAND	12/12/02	01/11/03	PHONE SERVICE	62.42
12-20	P1	3FL06000103	CITY OF LEESBURG	10/28/02	11/26/02	UTILITIES	109.41
12-20	P9	FL0602R0212	FOXWOOD CENTER LTD	12/01/02	12/31/02	ORANGE PARK - RENT	527.55
12-20	P9	FL0604R0212	GRACE ANN YOUNG	12/01/02	12/31/02	LEESBURG-RENT	540.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON CLIFF STEARNS—Con								
12-20	P9	FL0603R0212	MARION COUNTY BOARD OF COMMIS	12/01/02	12/31/02	OCALA - RENT		291 00
12-20	P1	3FL06000102	WORLDCOM	11/01/02	11/30/02	TOLL FREE SERVICE		76.84
12-31	S5	02365004520		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		72.81
12 31	S5	02365004956		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		652.13
12-31	S5	02365005397		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		68.00
12 31	S5	02365005839		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		145.00
12 31	S5	02365006281		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		594 18
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,708 86
		PRINTING AND REPRODUCTION						
11 15	P1	3FL06000038	PAUL J FLUSCHE	10/30/02	10/30/02	PHOTOS		12 77
11-15	P1	3FL06000039	WILBUR R HATCHER	10/22/02	10/29/02	PHOTOS		33.66
11-22	P1	3FL06000055	ROLL CALL NEWSPAPER	09/02/02	09/02/02	AD FOR LEG ASSISTANT		48.75
11 22	P1	3FL06000056	DO	09/09/02	09/09/02	AD FOR LEG ASSISTANT		48.75
11-22	P1	3FL06000057	DO	09/16/02	09/16/02	AD FOR LEG ASSISTANT		48.75
11-26	P1	3FL06000073	DAVID SIMS	02/14/02	02/14/02	PHOTOS AT HEARING		65.00
11 26	P1	3FL06000062	WILBUR R HATCHER	11/05/02	11/08/02	PHOTOS		36.28
12-19	P1	3FL06000099	PAUL J FLUSCHE	12/10/02	12/10/02	PHOTOS		22.06
12-31	S3	02365000052		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		39.60
12-31	P1	3FL06000111	ROLL CALL NEWSPAPER	12/12/02	12/19/02	ADVERTISEMENT		115.00
						PRINTING AND REPRODUCTION TOTALS:		470.62
		OTHER SERVICES						
10-03	P1	3FL06000001	JUANITA EDNA GARVEN	09/20/02	09/27/02	CLEANING OF LEESBURG OFFICE		60.00
10-28	P1	3FL06000028	DO	10/09/02	10/18/02	CLEANING LEESBURG OFFICE		60.00
11-13	F1	NN000000666	KEN'S COMPUTERS, INC	10/08/02	10/08/02	T&M SERVICE		65.00
11 26	P1	3FL06000060	JUANITA EDNA GARVEN	10/25/02	10/30/02	CLEANING/LEESBURG OFFICE		60.00
11-27	P1	3FL06000072	KLEAR-VUE JANITORIAL SERVICE	01/01/02	10/30/02	CLEANING FOR ORANGE PARK		450.00
12 31	P1	3FL06000110	JUANITA EDNA GARVEN	12/12/02	12/20/02	CLEANING OF LEESBURG OFFICE		60.00
						OTHER SERVICES TOTALS:		755.00
		SUPPLIES AND MATERIALS						
10-03	P1	3FL06000003	BONNIE J MATLES	09/19/02	09/19/02	OFFICE SUPPLIES		43.11
10-09	P1	3FL06000007	B&B OFFICE PRODUCTS	09/27/02	09/27/02	OFFICE SUPPLIES		248 18
10-09	P1	3FL06000009	KEVIN RAY HOLMGREN	10/02/02	10/02/02	SOFTWARE		208.98
10 09	P1	3FL06000010	DO	10/01/02	10/01/02	SOFTWARE		62.00
10-10	P1	3FL06000008	WORD MASTER, INC	10/01/02	10/01/02	SOFTWARE		100.00
10 16	P1	3FL06000013	CULLIGAN	08/26/02	09/25/02	WATER		50.95
10-22	P1	3FL06000019	DEER PARK SPRING WATER	09/20/02	09/30/02	DC BOTTLED WATER		65 74
10-22	P1	3FL06000018	JOHN GOBLE SIGNS	07/22/02	07/22/02	ORANGE PARK OFFICE SIGNS		315 00
10-22	P1	3FL06000020	ZEPHYRHILLS	09/09/02	09/30/02	ORANGE PARK BOTTLED WATER		15.00
10 28	P1	3FL06000031	STAPLES	09/23/02	09/27/02	OFFICE SUPPLIES		283 85
10 31	S1	02304000278		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		−262.91
11-15	P1	3FL06000037	CULLIGAN	10/08/02	10/25/02	WATER		31.75
11-15	P1	3FL06000035	JOE RAGAN'S COFFEE	10/16/02	10/16/02	COFFEE SUPPLIES		44.23
11-26	P1	3FL06000065	DEER PARK SPRING WATER	10/11/02	10/31/02	WATER FOR DC		48.45

11–26	P1	3FL06000066	DO	10/21/02	10/31/02	WATER FOR DC	25.35
11–26	P1	3FL06000064	WILBUR R HATCHER	10/31/02	11/12/02	WASH LEASED VAN	21.00
11–30	S1	02334000274		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	135.91
12–02	P1	3FL06000082	CONGRESSIONAL QUARTERLY, INC	12/23/02	12/22/03	SUBSCRIPTION/HOUSE ACTION RPT	4,900.00
12–16	P1	3FL06000089	CULLIGAN	11/05/02	11/25/02	WATER	58.05
12–16	P1	3FL06000090	KEVIN RAY HOLMGREN	12/05/02	12/05/02	COMPUTER HUBS	287.26
12–17	P1	3FL06000088	CONGRESSIONAL QUARTERLY, INC	12/16/02	12/15/03	SUBSCRIPTION/MONITOR PRINT	2,249.00
12–19	P1	3FL06000096	BONNIE J MATLES	12/10/02	12/10/02	OFFICE SUPPLIES	46.02
12–19	P1	3FL06000100	PHILLIPS CHRYSLER PHYMOUTH	12/11/02	12/11/02	MAINTENANCE ON LEASED VAN	25.39
12–20	P1	3FL06000107	MARY M JOHNSON	09/26/02	09/26/02	LUNCHEON	25.00
12–20	P1	3FL06000108	DO	07/18/02	08/09/02	OFFICE SUPPLIES	16.46
12–20	P1	3FL06000104	ZEPHYRHILLS	11/12/02	11/30/02	WATER	38.35
12–20	P1	3FL06000105	DO	11/04/02	11/30/02	WATER	73.03
12–31	S1	02365000260		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	638.78
						SUPPLIES AND MATERIALS TOTALS:	9,793.93
		EQUIPMENT					
10–31	S8	MA000075585		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,339.44
10–31	S8	PL000085315		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	238.89
11–30	S8	MA000087151		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,339.44
11–30	S8	PL000099155		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	238.89
12–31	S8	MA000100951		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,339.44
12–31	S8	PL000112939		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	238.89
						EQUIPMENT TOTALS:	7,734.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,126.56
						OFFICE TOTALS:	232,126.56

2001 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11–01	CO	Z6164171C	HON. CLIFF STEARNS	08/18/01	08/18/01	CANCELED CHECK - STALE DATED	–29.26
						PRINTING AND REPRODUCTION TOTALS:	–29.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–29.26
						OFFICE TOTALS:	–29.26

2002 HON. CHARLES W STENHOLM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,939.34	1,922.25
PERSONNEL COMPENSATION	796,879.60	247,196.34
PERSONNEL BENEFITS	558.21	419.02
TRAVEL	53,850.45	18,210.59
RENT, COMMUNICATION, UTILITIES	74,878.33	19,175.51
PRINTING AND REPRODUCTION	4,802.60	611.08
OTHER SERVICES	4,790.49	1,406.87
SUPPLIES AND MATERIALS	47,045.20	20,588.80
EQUIPMENT	49,211.61	12,044.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,049,955.83	321,575.22
OFFICE TOTALS:	1,049,955.83	321,575.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON CHARLES W STENHOLM—Con								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10-30	OP	2USPS090017	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		1,018 59
11 29	OP	2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL		721.01
12-29	OP	2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL		182.65
						FRANKED MAIL TOTALS:		1,922 25
		PERSONNEL COMPENSATION						
			BAILEY,JAMES R	10/01/02	11/30/02	PAID INTERN		1,000.00
			DO	12/09/02	12/31/02	SPECIAL PROJECT COORDINATOR		3,600.00
			BENTON,ROBERT DUANE	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		17,500.01
			CONNALLY,LIBBY A	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		10,000.00
			FORD,CHANDRA G	10/01/02	12/31/02	CASEWORKER		10,500.01
			HATERIUS,STEPHEN	10/01/02	12/31/02	CHIEF OF STAFF		3,000.00
			HURST,TAWNY	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		9,875 00
			KELLEY,LISA Y	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,050 00
			KERSEY,KAREN B	10/01/02	12/31/02	STAFF ASSISTANT		11,000.00
			LORENZEN,EDWARD S	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		10,000.00
			LUNDGREN,MARK W	10/01/02	12/31/02	DISTRICT MANAGER		23,900 00
			MCDONALD,LESLIE C	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		10,166.66
			MEADOR,JEFFREY J	11/10/02	12/31/02	LA/CONSTITUENT REL COORDINATOR		6,375.00
			NETTLES,CYNTHIA G	10/01/02	12/31/02	OFFICE & SYSTEM MANAGER		19,175.01
			NEWMAN,SHANDL	10/01/02	12/31/02	CASEWORKER		12,000.00
			PECHE,WILLIAM R	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,250.01
			RAMOS,DERRICK D	10/01/02	12/31/02	STAFF ASSISTANT		9,916.67
			SCHOONMAKER,JAYNE T	10/01/02	12/31/02	STAFF ASSISTANT/SCHEDULER		10,549.99
			TICE,REBECCA	10/01/02	12/31/02	ADMIN ASST & COMM DIR		36,249.99
			WARREN,AMBER D	10/01/02	12/31/02	PAID INTERN		2,288.00
			WILSON,ANNETTE	10/01/02	12/31/02	STAFF ASSISTANT		15,799.99
						PERSONNEL COMPENSATION TOTALS.		247,196.34
		PERSONNEL BENEFITS						
10-31	S7	02304000270		10/01/02	10/31/02	TRANSIT BENEFITS		137.36
11-30	S7	02334000242		11/01/02	11/30/02	TRANSIT BENEFITS		140.95
12 31	S7	02365000222		12/01/02	12/31/02	TRANSIT BENEFITS		140.71
						PERSONNEL BENEFITS TOTALS:		419.02
		TRAVEL						
10-07	P1	3TX17000019	ANNETTE WILSON	09/05/02	09/11/02	MILEAGE		133.23
10-07	P1	3TX17000020	DO	09/05/02	09/05/02	MEAL		8.50
10-07	P1	3TX17000012	LIBBY A. CONNALLY	09/11/02	09/11/02	MILEAGE		116.80
10-07	P1	3TX17000013	SHANDL NEWMAN	09/05/02	09/05/02	MILEAGE		146.00
10-07	P1	3TX17000006	TAWNY HURST	09/11/02	09/25/02	MILEAGE		172.28
10-11	P1	3TX17000026	HON. CHARLES W. STENHOLM	10/04/02	10/06/02	R/T AIR WASH-ABIL #2605		672.00
10-11	P1	3TX17000027	DO	10/04/02	10/06/02	AIRLINE UPGRADES #1724		156.25
10-16	P1	3TX17000032	CHANDRA G FORD	09/20/02	10/04/02	MILEAGE		239.08

10–16	P1	3TX17000031	HON. CHARLES W. STENHOLM	08/03/02	09/16/02	MILEAGE	365.73
10–16	P1	3TX17000035	ROBERT D. BENTON	07/02/02	10/20/02	MILEAGE	698.61
10–16	P1	3TX17000037	DO	07/19/02	07/20/02	LODGING	78.40
10–21	P1	3TX17000052	HON. CHARLES W. STENHOLM	10/11/02	10/11/02	AIRFARE WASH-ABIL	336.00
10–21	P1	3TX17000053	DO	10/16/02	10/16/02	AIRFARE ABIL-WASH	376.00
10–25	P1	3TX17000056	DO	10/17/02	10/17/02	AIRFARE WASH-DFW #0383	249.00
10–25	P1	3TX17000057	DO	10/17/02	10/17/02	AIRLINE UPGRADES	62.50
10–30	P1	3TX17000061	MARK W LUNDGREN	01/03/02	10/25/02	MILEAGE	9,445.10
10–30	P1	3TX17000062	DO	01/11/02	10/03/02	LODGING	371.38
10–30	P1	3TX17000063	DO	05/06/02	08/16/02	MEALS	18.90
10–30	P1	3TX17000067	DO	01/21/02	01/21/02	PARKING	8.00
10–30	P1	3TX17000069	TAWNY HURST	10/02/02	10/24/02	MILEAGE	123.19
10–30	P1	3TX17000070	DO	10/24/02	10/24/02	MEAL	5.16
11–12	P1	3TX17000081	LIBBY A CONNALLY	10/16/02	10/16/02	MILEAGE	45.99
11–15	P1	3TX17000085	JAYNE T SCHOONMAKER	10/28/02	11/07/02	R/T AIR WASH-ABIL #1328	428.00
11–15	P1	3TX17000086	DO	10/28/02	11/07/02	TRAVEL SUBSISTENCE	743.92
11–15	P1	3TX17000087	STEPHEN HATERIUS	10/24/02	11/07/02	R/T AIR WASH-DFW	205.00
11–15	P1	3TX17000088	DO	10/24/02	11/07/02	TRAVEL SUBSISTENCE	664.65
11–19	P1	3TX17000094	HON. CHARLES W. STENHOLM	11/11/02	11/11/02	AIRFARE ABIL-WASH #2293	336.00
11–19	P1	3TX17000095	DO	11/11/02	11/11/02	AIRLING UPGRADES #5363	93.75
12–16	P1	3TX17000131	CHANDRA G FORD	11/04/02	11/04/02	MILEAGE	65.70
12–16	P1	3TX17000115	HON. CHARLES W. STENHOLM	11/15/02	12/09/02	R/T AIR WASH-ABIL #6513	486.50
12–16	P1	3TX17000116	DO	11/15/02	11/15/02	AIRLINE UPGRADES/5363	93.75
12–16	P1	3TX17000130	SHANDL NEWMAN	11/17/02	11/25/02	MILEAGE	323.29
12–19	P1	3TX17000139	TAWNY HURST	12/11/02	12/11/02	MILEAGE	137.18
12–19	P1	3TX17000140	DO	12/11/02	12/11/02	MEAL	5.40
12–31	P1	3TX17000144	CHANDRA G FORD	12/06/02	12/06/02	MILEAGE	65.70
12–31	P1	3TX17000142	ROBERT D BENTON	12/05/02	12/08/02	MILEAGE	371.21
12–31	P1	3TX17000143	DO	12/08/02	12/11/02	LODGING	362.44
						TRAVEL TOTALS:	18,210.59
		RENT, COMMUNICATION, UTILITIES					
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL	73.53
10–07	P1	3TX17000021	ANNETTE WILSON	09/23/02	09/23/02	POSTAGE	8.68
10–07	P1	3TX17000008	CHARTER COMMUNICATIONS	10/01/02	10/31/02	CABLE SERVICE	35.00
10–07	P1	3TX17000015	SHANDL NEWMAN	09/27/02	09/27/02	POSTAGE STAMPS	14.80
10–07	P1	3TX17000017	SOUTHWESTERN BELL	08/15/02	09/14/02	DISTRICT PHONE SERVICE	503.87
10–07	P1	3TX17000018	VERIZON SOUTHWEST INC	09/19/02	10/19/02	PHONE SERVICE	308.98
10–09	P1	3TX17000025	POSTMASTER, WASHINGTON, D.C.	06/20/02	06/20/02	STAMPS	17.00
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL	105.01
10–16	P1	3TX17000039	CINGULAR WIRELESS	09/28/02	10/27/02	CELLULAR PHONE SERVICE	36.80
10–16	P1	3TX17000040	DO	09/28/02	10/27/02	CELLULAR PHONE SERVICE	389.75
10–17	P1	3TX17000038	DO	09/28/02	10/27/02	CELLULAR PHONE SERVICE	251.89
10–18	P1	3TX17000045	DO	09/11/02	10/10/02	CELLULAR PHONE SERVICE	67.04
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL	58.09
10–21	P1	3TX17000051	POSTMASTER, WASHINGTON, D.C.	07/10/02	07/10/02	STAMPS	222.00
10–21	P9	TX1703R0210	ROARCIDA-DASBAN, LTD PTR	10/01/02	10/31/02	ABILENE - RENT	1,204.38
10–21	P9	TX1702R0210	STAMFORD MEMORIAL HOSPITAL	10/01/02	10/31/02	STAMFORD-RENT	500.00
10–23	S6	TX00704010A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT SAN ANGELO	365.00
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL	103.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON CHARLES W STENHOLM—Con.							
10-25	P1 3TX17000060	WORLDCOM	09/01/02	09/30/02	TELEPHONE TOLLS		44.63
10-30	HV 3A901000017		08/30/02	08/30/02	HIR GRAPHICS (TRANSFER)		35.00
10-30	P1 3TX17000068	MARK W. LUNDGREN	03/04/02	03/09/02	TELEPHONE EQUIPMENT		356.07
10-31	S5 02304004524		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		48.00
10-31	S5 02304004958		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		910.77
10-31	S5 02304005397		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		96.00
10-31	S5 02304005837		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		161.00
10-31	S5 02304006277		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		438.91
11-01	CB FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		29.60
11-01	CB FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL		60.28
11-04	P1 3TX17000074	CHARTER COMMUNICATIONS	11/01/02	11/30/02	CABLE SERVICE		35.00
11-04	P1 3TX17000075	SOUTHWESTERN BELL	09/15/02	10/14/02	DISTRICT PHONE SERVICE		424.37
11-08	CB FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		107.98
11-12	P1 3TX17000079	SOUTHWESTERN BELL	09/21/02	10/20/02	DISTRICT PHONE SERVICE		184.61
11-12	P1 3TX17000078	VERIZON SOUTHWEST INC	10/19/02	11/19/02	PHONE SERVICE		313.52
11-15	CB FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL		67.13
11-19	P1 3TX17000096	CINGULAR WIRELESS	10/28/02	11/27/02	CELLULAR PHONE SERVICE		159.17
11-19	P1 3TX17000097	DO	10/28/02	11/27/02	CELLULAR PHONE SERVICE		53.72
11-19	P1 3TX17000098	DO	10/28/02	11/27/02	CELLULAR PHONE SERVICE		380.78
11-20	P9 TX1703R0211	ROARCIDA-DASBAN, LTD PTR	11/01/02	11/30/02	ABILENE - RENT		1,204.38
11-20	P9 TX1702R0211	STAMFORD MEMORIAL HOSPITAL	11/01/02	11/30/02	STAMFORD-RENT		500.00
11-22	CB FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		47.12
11-25	S6 TX00704011A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT SAN ANGELO		365.00
11-30	S5 02334004521		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		48.00
11-30	S5 02334004956		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,065.41
11-30	S5 02334005396		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		96.00
11-30	S5 02334005837		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		161.00
11-30	S5 02334006278		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		445.33
12-02	P1 3TX17000104	CINGULAR WIRELESS	11/11/02	12/10/02	CELLULAR PHONE SERVICE		48.17
12-02	CB FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		18.21
12-02	P1 3TX17000102	WORLDCOM	10/01/02	10/31/02	TELEPHONE TOLLS		90.26
12-12	CB FXP021208A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL		130.82
12-13	CB FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL		62.64
12-16	P1 3TX17000122	CHARTER COMMUNICATIONS	12/01/02	12/31/02	CABLE SERVICE		35.00
12-16	P1 3TX17000110	CINGULAR WIRELESS	11/28/02	12/27/02	CELLULAR PHONE SERVICE		325.68
12-16	P1 3TX17000111	DO	11/28/02	12/27/02	CELLULAR PHONE SERVICE		92.01
12-16	P1 3TX17000112	DO	11/28/02	12/27/02	CELLULAR PHONE SERVICE		43.43
12-16	P1 3TX17000113	SOUTHWESTERN BELL	10/21/02	11/20/02	DISTRICT PHONE SERVICE		138.50
12-16	P1 3TX17000114	DO	10/15/02	11/14/02	PHONE SERVICE		73.89
12-16	P1 3TX17000120	VERIZON SOUTHWEST INC	11/19/02	12/19/02	PHONE SERVICE		306.01
12-19	P1 3TX17000137	CINGULAR WIRELESS	10/11/02	11/10/02	CELLULAR PHONE SERVICE		48.74
12-19	P1 3TX17000141	TAWNY HURST	12/05/02	12/05/02	POSTAGE		14.80
12-20	P1 3TX17000134	POSTMASTER - STAMFORD	12/31/02	12/31/03	POST OFFICE BOX FEE		220.00

12-20	P9	TX1703R0212	ROARCIDA-DASHAN, LTD PTR	12/01/02	12/31/02	ABILENE - RENT	1,204.38
12-20	P9	TX1702R0212	STAMFORD MEMORIAL HOSPITAL	12/01/02	12/31/02	STAMFORD-RENT	500.00
12 31	S4	02365001021		11/01/02	11/30/02	RECORDING (TRANSFER)	1,379.19
12 31	S5	02365004521		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	48.00
12-31	S5	02365004957		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	692.54
12-31	S5	02365005398		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	96.00
12-31	S5	02365005840		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	161.00
12-31	S5	02365006282		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	496.47
12 31	S6	TX00704012A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT SAN ANGELO	365.00
12-31	P1	3TX17000146	SOUTHWESTERN BELL	11/03/02	12/02/02	TELEPHONE SERVICE	480.33
						RENT, COMMUNICATION, UTILITIES TOTALS.	19,175 51
		PRINTING AND REPRODUCTION					
10-16	P1	3TX17000034	SMC BUSINESS EQUIPMENT	09/01/02	10/01/02	COPY OVERAGE	5.75
10-31	S3	02304000165		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	243.70
11-12	P1	3TX17000083	SMC BUSINESS EQUIPMENT	10/01/02	10/31/02	COPY OVERAGE	17.58
11-19	P1	3TX17000091	SHANDL NEWMAN	10/15/02	10/15/02	PHOTO PROCESSING	20.71
11-21	HV	3A903000110	FOCUSED IMAGES.	05/28/02	05/28/02	COLOR PHOTOS	245.00
11-30	S3	02334000145		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	99.90
12-03	HR	192525	OFFICE OF PHOTOGRAPHY	06/04/02	06/04/02	REIMB; PHOTO CHARGE	-34.56
12-31	S3	02365000092		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	13.00
						PRINTING AND REPRODUCTION TOTALS·	611.08
		OTHER SERVICES					
10-07	P1	3TX17000024	ANNETTE WILSON	09/13/02	09/13/02	OUTSIDE MAINTENANCE	30.00
10-07	P1	3TX17000001	ELISA BUSTAMANTE	09/07/02	09/21/02	JANITORIAL SERVICES	60.00
10-07	P1	3TX17000011	STEPHEN HATERIUS	10/01/02	10/01/02	LAMINATED STAFF LIST	13.22
10-07	P1	3TX17000010	TEXAS PRESS CLIPPING	09/01/02	09/30/02	NEWSPAPER CLIPPING SERVICE	252.45
10-30	P1	3TX17000066	MARK W LUNDGREN	03/18/02	03/18/02	OUTSIDE MAINTENANCE	30.00
11-04	P1	3TX17000073	ELISA BUSTAMANTE	10/05/02	10/18/02	JANITORIAL SERVICE	60.00
11-12	P1	3TX17000080	TEXAS PRESS CLIPPING	10/01/02	10/31/02	NEWSPAPER CLIPPING	387.50
12-17	P1	3TX17000117	ELISA BUSTAMANTE	11/02/02	11/30/02	JANITORIAL SERVICE	90.00
12-31	HV	3A903000272	TEXAS PRESS CLIPPING	11/01/02	11/30/02	NEWSPAPER CLIPPING SERVICE	483.70
						OTHER SERVICES TOTALS·	1,406.87
		SUPPLIES AND MATERIALS					
10-04	P1	2TX17000536	SAVON OFFICE & SCHOOL SUPPLIES	09/24/02	09/24/02	OFFICE SUPPLIES	66.93
10-07	P1	3TX17000022	ANNETTE WILSON	09/23/02	09/23/02	OFFICE SUPPLIES	12.33
10-07	P1	3TX17000023	DO	09/10/02	09/10/02	OFFICE EQUIPMENT	149.99
10-07	P1	3TX17000003	COLORADO CITY RECORD	10/12/02	10/12/03	NEWSPAPER SUBSCRIPTION	32.00
10-07	P1	3TX17000009	DE LEON FREE PRESS	09/24/02	09/24/03	NEWSPAPER SUBSCRIPTION	22.00
10-07	P1	3TX17000007	DOW JONES & COMPANY, INC	09/16/02	03/16/03	NEWSPAPER	44.50
10-07	P1	3TX17000002	HASKELL FREE PRESS	10/01/02	10/01/03	NEWSPAPER SUBSCRIPTION	28.00
10-07	P1	3TX17000004	PATTERSON'S OFFICE PRODUCTS	09/06/02	09/06/02	OFFICE SUPPLIES	8.85
10-07	P1	3TX17000014	SHANDL NEWMAN	09/17/02	09/26/02	OFFICE SUPPLIES	82.44
10-07	P1	3TX17000005	TWIN CITIES NEWS	10/30/02	10/30/03	NEWSPAPER SUBSCRIPTION	16.00
10 07	P1	3TX17000016	XEROGRAPHIC BUSINESS SYSTEM	09/20/02	09/20/02	OFFICE SUPPLIES	216.00
10-11	P1	3TX17000030	ABILENE CHAMBER OF COMMERCE	09/27/02	09/27/02	LUNCHEON TICKETS	40 00
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	9.50
10 11	C3	NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER	76.53
10 11	P1	3TX17000029	HOOD COUNTY NEWS	11/30/02	11/30/03	NEWSPAPER SUBSCRIPTION	39 00
10-11	P1	3TX17000028	THE OLNEY ENTERPRISE	10/22/02	10/22/03	NEWSPAPER SUBSCRIPTION	26.99

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON CHARLES W STENHOLM—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–16	P1	3TX17000033	CHANDRA G FORD	09/10/02	09/10/02	OFFICE SUPPLIES		9.48
10–16	P1	3TX17000036	ROBERT D. BENTON	07/16/02	07/31/02	OFFICE SUPPLIES		89.54
10–18	P1	3TX17000046	AWARDS UNLIMITED	10/08/02	10/08/02	NAME BADGE		16.20
10–18	P1	3TX17000041	CONGRESSIONAL QUARTERLY, INC	10/07/02	12/29/03	CQ.COM PUBLICATION		11,250.00
10–18	P1	3TX17000042	DO	10/05/02	12/27/03	CQ WEEKLEY		618.75
10–18	P1	3TX17000043	DO	10/07/02	12/29/03	CQ DAILY MONITOR		623.75
10–21	P1	3TX17000055	ROBERT D. BENTON	10/15/02	10/15/02	OFFICE FURNITURE		399.98
10–23	P1	3TX17000054	A CATERED AFFAIR	08/08/02	08/08/02	MEETING SUPPLIES		107.41
10–25	P1	3TX17000059	SAV-ON OFFICE & SCHOOL SUPPLY	09/26/02	09/26/02	OFFICE SUPPLIES		66.93
10–29	P1	3TX17000058	SAN ANGELO STANDARD TIMES	06/06/02	06/06/03	NEWSPAPER SUBSCRIPTION		179.40
10–30	P1	3TX17000064	MARK W. LUNDGREN	01/14/02	04/11/02	MEETING MEALS		259.05
10–30	P1	3TX17000065	DO	01/15/02	04/06/02	OFFICE SUPPLIES		150.75
10–31	S1	02304000435		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		–929.70
11–04	P1	3TX17000071	THE HAMLIN HERALD	10/25/02	10/25/03	NEWSPAPER		18.00
11–04	P1	3TX17000072	THE WINTERS ENTERPRISE, INC.	11/01/02	11/02/03	NEWSPAPER		21.00
11–12	P1	3TX17000084	CAPITOL ADVANTAGE	11/06/02	11/06/02	PUBLICATION		35.90
11–12	P1	3TX17000082	CHANDRA G FORD	10/28/02	10/28/02	OFFICE SUPPLIES		42.76
11–12	P1	3TX17000076	SAV-ON OFFICE & SCHOOL SUPPLY	10/23/02	10/23/02	OFFICE SUPPLIES		18.46
11–12	P1	3TX17000077	DO	10/29/02	10/29/02	OFFICE SUPPLIES		57.15
11–19	P1	3TX17000099	ABILENE CHAMBER OF COMMERCE	10/31/02	10/31/02	CHAMBER LUNCHEON/LIBBY		16.00
11–19	P1	3TX17000100	DO	11/04/02	11/04/02	CHAMBER LUNCHEON/SHANDL		16.00
11–19	P1	3TX17000092	ANGELO WATER SERVICE CO	11/01/02	11/30/02	BOTTLED WATER		9.95
11–19	P1	3TX17000093	MARTIN COUNTY MESSENGER	11/30/02	11/30/03	NEWSPAPER SUBSCRIPTION		35.00
11–19	P1	3TX17000089	SHANDL NEWMAN	10/31/02	10/31/02	CAMERA FOR OFFICE		465.42
11–19	P1	3TX17000090	DO	10/31/02	10/31/02	CAMERA ACCESSORIES		54.11
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		9.50
11–21	C3	NW200232502	DO	10/10/02	10/10/02	BOTTLED WATER		88.64
11–30	HV	3A901000048		10/17/02	10/17/02	FRAMING (TRANSFER)		50.00
11–30	S1	02334000429		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,556.26
12–02	P1	3TX17000103	STEPHENVILLE EMPIRE-TRIBUNE	12/15/02	12/15/03	SUBSCRIPTION		162.00
12–02	P1	3TX17000101	THE WASHINGTON POST	12/03/02	12/03/03	NEWSPAPER SUBSCRIPTION		87.36
12–03	P1	3TX17000109	CONGRESSIONAL GREEN SHEETS	01/01/03	12/31/03	CONGRESSIONAL GREEN SHEETS		695.00
12–03	P1	3TX17000105	THE ALBANY NEWS	12/30/02	12/31/03	NEWSPAPER SUBSCRIPTION		33.00
12–03	P1	3TX17000108	XEROGRAPHIC BUSINESS SYSTEM	11/12/02	11/12/02	OFFICE SUPPLIES		460.00
12–06	P1	3TX17000106	ABILENE BETTER BUSINESS BUREAU	11/22/02	11/22/02	FOOD AND BEV/LUNCHEON TICKETS		35.00
12–06	P1	3TX17000107	ABILENE JAYCEES	11/14/02	11/14/02	FOOD AND BEV/LUNCHEON TICKETS		60.00
12–09	P1	3FL06000081	STAPLES	10/18/02	10/29/02	OFFICE SUPPLIES		337.32
12–16	P1	3TX17000119	ABILENE CHAMBER OF COMMERCE	11/05/02	11/05/02	LUNCHEON TICKETS		16.00
12–16	P1	3TX17000125	ALVORD SUNSET GAZETTE	12/26/02	12/26/03	NEWSPAPER SUBSCRIPTION		20.00
12–16	P1	3TX17000127	AWARDS UNLIMITED	11/27/02	11/27/02	NAME BADGE		16.20
12–16	P1	3TX17000132	CHANDRA G FORD	11/26/02	11/26/02	OFFICE SUPPLIES		11.55
12–16	P1	3TX17000118	CYNTHIA G NETTLES	12/07/02	12/07/02	OFFICE SUPPLIES		52.24
12–16	P1	3TX17000126	NATIONAL JOURNAL	03/25/03	03/25/04	CONGRESS DAILY SUBSCRIPTION		1,799.00

12–16	P1	3TX17000128	SAN ANGELO CHAMBER OF	11/06/02	11/06/02	LUNCHEON TICKETS	26.00
12–16	P1	3TX17000129	DO	11/18/02	11/18/02	LUNCHEON TICKETS	26.00
12–16	P1	3TX17000123	SAV-ON OFFICE & SCHOOL SUPPLY	11/25/02	11/25/02	OFFICE SUPPLIES	75.87
12–16	P1	3TX17000124	TEXAS PRESS CLIPPING	11/01/02	11/30/02	NEWSPAPER CLIPPING SERVICE	483.70
12–16	P1	3TX17000121	THE WASHINGTON POST	12/03/03	12/03/04	NEWSPAPER SUBSCRIPTION	87.36
12–17	P1	3TX17000133	PROFESSIONAL FARMERS OF	03/01/03	03/01/04	SUBSCRIPTION	149.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7169240 11/30/02	9.50
12–18	C1	NW200235201	DO	11/01/02	11/01/02	BW: 1776731232 11/01/02	62.00
12–18	C1	NW200235201	DO	11/22/02	11/22/02	BW. 1783665928 11/22/02	73.14
12–19	P1	3TX17000138	ANGELO WATER SERVICE CO	12/01/02	12/31/02	BOTTLED WATER	12.95
12–19	P1	3TX17000135	COMANCHE CHIEF INC	12/31/02	12/31/03	NEWSPAPER	20.50
12–19	P1	3TX17000136	SAV-ON OFFICE & SCHOOL SUPPLY	12/10/02	12/10/02	OFFICE SUPPLIES	27.05
12–31	S1	02365000417		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	8.76
12–31	P1	3TX17000145	CHANDRA G FORD	12/12/02	12/12/02	OFFICE SUPPLIES	19.25
12–31	HV	3A903000272	TEXAS PRESS CLIPPING	11/01/02	11/30/02	CHANGE A/C FROM 2630 TO 2535	–483.70
						SUPPLIES AND MATERIALS TOTALS:	20,588.80
		EQUIPMENT					
10–31	S8	MA000075243		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	4,014.92
11–30	S8	MA000087190		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	4,014.92
12–31	S8	MA000100990		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	4,014.92
						EQUIPMENT TOTALS:	12,044.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,575.22
						OFFICE TOTALS:	321,575.22

2001 HON CHARLES W STENHOLM

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

11–21	HV	3A903000110	FOCUSED IMAGES,	05/28/02	05/28/02	CORR. 8/6/02 DOC #2A901000785	–245.00
						PRINTING AND REPRODUCTION TOTALS:	–245.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	–245.00
						OFFICE TOTALS:	–245.00

2002 HON. TED STRICKLAND

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,251.94	1,488.64
PERSONNEL COMPENSATION	812,880.23	218,128.21
TRAVEL	23,314.60	6,348.23
RENT. COMMUNICATION, UTILITIES	72,609.74	16,964.83
PRINTING AND REPRODUCTION	772.64	134.70
OTHER SERVICES	1,346.98	349.00
SUPPLIES AND MATERIALS	23,943.55	8,046.13
EQUIPMENT	31,164.22	7,080.69
OFFICIAL EXPENSES OF MEMBERS TOTALS	973,283.90	258,540.43
OFFICE TOTALS.	973,283.90	258,540.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090017	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	197.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON TED STRICKLAND—Con							
11–29	OP 2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL		909.99
12–29	OP 2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL		381.02
					FRANKED MAIL TOTALS:		1,488.64
	PERSONNEL COMPENSATION						
		BODMER,STACEY L	11/01/02	12/31/02	CASEWORKER		6,500.00
		DO	10/01/02	10/31/02	RECEPTIONIST		2,250.00
		DALLAFIOR,MICHELLE E	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		20,999.99
		GENTILE,LOUIS J	12/16/02	12/31/02	FIELD REPRESENTATIVE		1,250.00
		GOODE,JESS R	10/01/02	12/31/02	DISTRICT DIRECTOR		14,999.99
		GWINN,MARCELLA LOUISE	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,580.00
		HAFER,ANNELISE	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,750.00
		HASELEY,JOHN M	10/01/02	12/31/02	CHIEF OF STAFF		33,499.99
		HESTER,BRIAN R	09/01/02	09/03/02	CASEWORKER		–2,325.00
		JONES,CAROLYN	10/01/02	12/31/02	DISTRICT SCHEDULER		11,000.00
		KING,JANETTA D	10/01/02	12/31/02	STAFF ASSISTANT		9,500.00
		KUHNS,WANDA L	10/01/02	12/31/02	OFFICE SYSTEMS ASSISTANT		12,250.01
		LYNCH,CHRISTI J	10/01/02	12/31/02	FIELD REPRESENTATIVE		11,000.00
		MCCRACKEN,ANDREW B	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,833.34
		NEWMAN,JUDY A	10/01/02	12/31/02	FIELD REPRESENTATIVE		11,999.99
		PAWLOSKI,KAREN A	10/01/02	12/31/02	CASEWORK MANAGER		11,999.99
		RABIN-HAVT,ARI	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,750.00
		RUBADUE,CLARE A	10/01/02	12/31/02	CASEWORKER		11,249.99
		SCOTT,ELIZABETH	10/01/02	12/31/02	TEMPORARY EMPLOYEE		3,809.36
		SHRIVER,KATHLEEN E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,500.01
		STEELE, CAROL D.	10/01/02	12/31/02	PART-TIME EMPLOYEE		6,625.00
		TANNER,MICHAEL C	10/01/02	12/31/02	PRESS SECRETARY		9,688.89
		TREVENA,ANTHONY	12/01/02	12/31/02	FIELD REPRESENTATIVE		3,000.00
		WALLACE,LORI A	09/01/02	09/24/02	LEGISLATIVE ASSISTANT		–583.34
					PERSONNEL COMPENSATION TOTALS:		218,128.21
	TRAVEL						
10–11	P1 30H06000001	HON. TED STRICKLAND	09/17/02	09/24/02	TAXI		18.00
10–11	P1 30H06000002	DO	09/17/02	09/17/02	AIRFARE DISTRICT-DC #2939		91.00
10–11	P1 30H06000003	DO	09/19/02	09/19/02	AIRFARE DC-DISTRICT #3533		91.00
10–11	P1 30H06000004	DO	09/16/02	09/17/02	LODGING		62.49
10–11	P1 30H06000005	MICHELLE DALLAFIOR	08/19/02	08/20/02	R/T AIRFARE DC-DISTRICT #0479		182.00
10–11	P1 30H06000006	DO	08/19/02	08/20/02	CAR RENTAL		61.01
10–11	P1 30H06000007	DO	08/20/02	08/20/02	GASOLINE		9.28
10–16	P1 30H06000011	CHRISTI J LYNCH	09/04/02	09/27/02	MILEAGE		651.30
10–16	P1 30H06000020	HON. TED STRICKLAND	06/07/02	06/07/02	AIRFARE DC-DISTRICT #3220		91.00
10–16	P1 30H06000008	KAREN A PAWLOSKI	09/04/02	09/26/02	DISTRICT MILEAGE		81.30
10–22	P1 30H06000027	HON. TED STRICKLAND	09/23/02	09/23/02	AIRFARE DISTRICT-DC #3660		91.00
10–22	P1 30H06000028	DO	09/27/02	09/27/02	AIRFARE DC-DISTRICT #4398		91.00
10–22	P1 30H06000029	DO	09/30/02	09/30/02	AIRFARE DISTRUCT-DC #4448		91.00

11-08	P1	3OH06000050	CLARE RUBADUE	09/24/02	09/28/02	MILEAGE	95.10
11-08	P1	3OH06000045	STACY BODMER	10/28/02	10/31/02	R/T AIRFARE DISTRICT-DC #3821	186.00
11-08	P1	3OH06000046	DO	10/28/02	10/31/02	TAXIS	100.50
11-08	P1	3OH06000047	DO	10/28/02	10/31/02	PARKING	18.61
11-08	P1	3OH06000048	DO	10/28/02	10/31/02	LODGING	516.24
11-08	P1	3OH06000049	DO	10/28/02	10/31/02	MILEAGE	79.20
11-20	P1	3OH06000063	KAREN A PAWLOSKI	10/02/02	10/24/02	MILEAGE	105.00
11-21	P1	3OH06000064	CHRISTI J LYNCH	10/02/02	10/31/02	MILEAGE	812.10
11-21	P1	3OH06000066	HON. TED STRICKLAND	10/04/02	10/04/02	AIRFARE DC TO DIST #5120	91.00
11-21	P1	3OH06000067	DO	10/11/02	10/11/02	AIRFARE DC TO DIST #5491	216.00
11-21	P1	3OH06000068	DO	06/03/02	10/10/02	TAXI	81.00
11-26	P1	3OH06000073	DO	11/12/02	11/12/02	AIRFARE DIST-DC #8623	135.00
11-26	P1	3OH06000074	DO	10/30/02	10/31/02	LODGING	68.47
12-09	P1	3OH06000099	CHRISTI J LYNCH	11/04/02	11/26/02	MILEAGE	359.70
12-09	P1	3OH06000086	HON. TED STRICKLAND	06/17/02	11/12/02	PARKING	95.52
12-09	P1	3OH06000087	DO	11/15/02	11/15/02	AIRFARE DC-DISTRICT #8994	135.00
12-09	P1	3OH06000085	KAREN A PAWLOSKI	11/13/02	11/21/02	MILEAGE	120.00
12-09	P1	3OH06000097	MARCELLA LOUISE GWINN	06/25/02	11/13/02	MILEAGE	166.20
12-09	P1	3OH06000089	WANDA L KUHNS	11/24/02	11/26/02	AIRFARE R/T DISTRICT-DC #9023	182.00
12-09	P1	3OH06000090	DO	11/24/02	11/24/02	TAXI	16.00
12-09	P1	3OH06000091	DO	11/24/02	11/26/02	PARKING	23.31
12-09	P1	3OH06000092	DO	11/24/02	11/26/02	LODGING	343.50
12-09	P1	3OH06000093	DO	11/24/02	12/06/02	MILEAGE	70.50
12-31	P1	3OH06000102	HON. TED STRICKLAND	08/06/02	11/26/02	MILEAGE	645.00
12-31	P1	3OH06000101	WANDA L KUHNS	12/05/02	12/18/02	MILEAGE	75.90
						TRAVEL TOTALS:	6,348.23
		RENT, COMMUNICATION, UTILITIES					
10-16	P1	3OH06000023	ADELPHIA COMMUNICATIONS CORP	10/09/02	11/08/02	CABLE SERVICE	13.66
10-16	P1	3OH06000026	AMERITECH	08/28/02	09/27/02	PHONE SERVICE	241.66
10-16	P1	3OH06000021	MICHAEL C TANNER	07/23/02	09/22/02	PHONE CALLS	84.80
10-16	P1	3OH06000022	SPRINT PCS	09/29/02	10/28/02	CELL PHONE SERVICE	193.08
10-16	P1	3OH06000024	VERIZON MARYLAND INC	09/28/02	10/27/02	PHONE SERVICE	40.48
10-16	P1	3OH06000015	VERIZON NORTH	09/19/02	10/19/02	DISTRICT PHONE SERVICE	180.32
10-16	P1	3OH06000025	DO	09/28/02	10/28/02	DIST PHONE SERVICE	315.36
10-18	P1	3OH06000019	TIME WARNER CABLE	09/19/02	10/18/02	BASIC CABLE SERVICE	43.30
10-21	P9	OH0603R0210	JACKSON COUNTY ECONOMIC	10/01/02	10/31/02	RENT-JACKSON	50.00
10-21	P9	OH0601R0210	PLUMBERS & PIPEFITTERS LOCAL 5	10/01/02	10/31/02	PORTSMOUTH - RENT	700.00
10-21	P9	OH0602R0210	POOR INDIGENT PEOPLES	10/01/02	10/31/02	RENT-MARIETTA	675.00
10-22	P1	3OH06000030	ACS DESKTOP SOLUTIONS, INC	09/01/02	09/30/02	TERMINAL SERVER CONNECTION	350.00
10-22	P1	3OH06000034	AT&T WIRELESS SERVICES	09/10/02	10/09/02	CELL PHONE SERVICE	169.61
10-22	P1	3OH06000035	WORLDCOM	09/01/02	09/30/02	800 PHONE SERVICE	253.88
10-23	S6	OH0601810A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT CINCINNATI	410.00
10-31	S5	02304004525		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	80.96
10-31	S5	02304004959		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,353.72
10-31	S5	02304005398		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	97.00
10-31	S5	02304005838		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	128.00
10-31	S5	02304006278		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	330.33
11-08	P1	3OH06000037	TIME WARNER CABLE	10/19/02	11/18/02	BASIC CABLE SERVICE	43.30
11-08	P1	3OH06000044	VERIZON MARYLAND INC	10/28/02	11/27/02	TELEPHONE SERVICE	98.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON TED STRICKLAND—Con.								
11-08	P1	3OH06000036	VERIZON NORTH	10/19/02	11/19/02	DISTRICT PHONE SERVICE		180.32
11-08	P1	3OH06000043	DO	10/10/02	11/10/02	DISTRICT TELEPHONE SERVICE		125.04
11 20	P1	3OH06000052	ADELPHIA COMMUNICATIONS CORP	11/09/02	12/08/02	CABLE SERVICE		21.01
11-20	P1	3OH06000059	AMERITECH	09/28/02	10/27/02	PHONE SERVICE		244.19
11-20	P9	OH0603R0211	JACKSON COUNTY ECONOMIC	11/01/02	11/30/02	RENT-JACKSON		50.00
11-20	P9	OH0601R0211	PLUMBERS & PIPEFITTERS LOCAL 5	11/01/02	11/30/02	PORTSMOUTH - RENT		700.00
11-20	P9	OH0602R0211	POOR INDIGENT PEOPLES	11/01/02	11/30/02	RENT-MARIETTA		675.00
11-20	P1	3OH06000051	SPRINT PCS	09/29/02	10/28/02	CELL PHONE SERVICE		137.77
11-20	P1	3OH06000053	VERIZON NORTH	10/28/02	11/28/02	DIST PHONE SERVICE		305.24
11-20	P1	3OH06000056	WORLDCOM	10/01/02	10/31/02	800 PHONE SERVICE		634.37
11-25	S6	OH06010811A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT CINCINNATI		410.00
11-26	P1	3OH06000072	AT&T WIRELESS SERVICES	10/10/02	11/09/02	CELL PHONE SERVICE		225.78
11-26	P1	3OH06000070	VERIZON NORTH	11/10/02	12/10/02	PHONE SERVICE DISTRICT		128.04
11-30	S5	02334004522		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		80.96
11 30	S5	02334004957		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,997.85
11-30	S5	02334005397		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		103.00
11-30	S5	02334005838		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		128.00
11 30	S5	02334006279		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		573.76
12 09	P1	3OH06000081	ADELPHIA COMMUNICATIONS CORP	09/09/02	10/08/02	CABLE SERVICE		13.67
12-09	P1	3OH06000082	DO	12/09/02	01/08/03	CABLE SERVICE		21.01
12 09	P1	3OH06000080	TIME WARNER CABLE	11/19/02	12/18/02	BASIC CABLE SERVICE		43.30
12-09	P1	3OH06000076	VERIZON NORTH	11/19/02	12/19/02	DISTRICT PHONE SERVICE		182.93
12-20	P9	OH0603R0212	JACKSON COUNTY ECONOMIC	12/01/02	12/31/02	RENT-JACKSON		50.00
12 20	P9	OH0601R0212	PLUMBERS & PIPEFITTERS LOCAL 5	12/01/02	12/31/02	PORTSMOUTH - RENT		700.00
12-20	P9	OH0602R0212	POOR INDIGENT PEOPLES	12/01/02	12/31/02	RENT-MARIETTA		675.00
12-31	S5	02365004522		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		80.96
12-31	S5	02365004958		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		521.52
12-31	S5	02365005399		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		103.00
12-31	S5	02365005841		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		128.00
12-31	S5	02365006283		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		483.31
12-31	P1	3OH06000114	AMERITECH	10/28/02	11/27/02	PHONE SERVICE		245.57
12-31	P1	3OH06000110	AT&T WIRELESS SERVICES	11/10/02	12/09/02	CELL PHONE SERVICE		77.08
12-31	S6	OH06010812A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT CINCINNATI		410.00
12-31	P1	3OH06000116	MCI WORLDCOM	11/15/02	12/15/02	PHONE SERVICE 800		145.42
12-31	P1	3OH06000107	SPRINT PCS	10/29/02	11/28/02	CELL PHONE SERVICE		189.37
12-31	P1	3OH06000115	UNITED PARCEL SERVICE	12/11/02	12/11/02	OVERNIGHT DELIVERY		14.18
12 31	P1	3OH06000109	VERIZON NORTH	11/28/02	12/28/02	TELEPHONE SERVICE		306.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,964.83
		PRINTING AND REPRODUCTION						
11-08	P1	3OH06000039	IMAGISTICS/PBOS	06/30/02	09/30/02	PER COPY CHARGES		53.44
11-20	P1	3OH06000057	DO	06/30/02	09/30/02	COPY OVERAGE		40.26
11-25	OP	3GPO1002001	PUBLIC PRINTER	09/16/02	09/16/02	PRINTING		41.00
						PRINTING AND REPRODUCTION TOTALS:		134.70

		OTHER SERVICES					
10-16	P1	3OH06000018	BUR-PAC SYSTEMS CORP	09/20/02	09/20/02	WINDOW CLEANING	6.00
10-22	P1	3OH06000032	WASCO, INC	09/04/02	09/29/02	CLEANING SERVICE	100.00
11-08	P1	3OH06000047	BUR-PAC SYSTEMS CORP	10/20/02	10/20/02	WINDOW CLEANING SERVICE	6.00
11-20	P1	3OH06000058	WASCO, INC	10/02/02	10/30/02	CLEANING SERVICE	125.00
11-26	P1	3OH06000071	BUR-PAC SYSTEMS CORP	11/20/02	11/20/02	WINDOW CLEANING SERVICE	6.00
12-31	P1	3OH06000103	DO	12/20/02	12/20/02	WINDOW CLEANING SERVICE	6.00
12-31	P1	3OH06000111	WASCO, INC	11/06/02	11/27/02	CLEANING SERVICE	100.00
						OTHER SERVICES TOTALS	349.00
		SUPPLIES AND MATERIALS					
10-16	P1	3OH06000013	BIHL OFFICE SUPPLY, INC	10/01/02	10/01/02	OFFICE SUPPLIES	52.35
10-16	P1	3OH06000014	DO	10/02/02	10/02/02	OFFICE SUPPLIES	280.05
10-16	P1	3OH06000016	CAPITOL DATA PRODUCTS LLC	09/16/02	09/16/02	OFFICE SUPPLIES	832.05
10-16	P1	3OH06000010	CHRISTI J LYNCH	09/11/02	09/19/02	MEAL MEETING	45.00
10-16	P1	3OH06000009	KAREN A PAWLOSKI	09/04/02	09/04/02	LUNCH MEETING	5.00
10-16	P1	3OH06000017	THE PARKERSBURG NEWS	10/20/02	10/19/03	SUBSCRIPTION	136.00
10-16	P1	3OH06000012	WOLLUM'S BUSINESS PRODUCTS	10/01/02	10/01/02	OFFICE SUPPLIES	6.50
10-22	P1	3OH06000031	CENTRAL OFFICE SUPPLY	10/07/02	10/07/02	OFFICE SUPPLIES	3.49
10-22	P1	3OH06000033	CONGRESSIONAL QUARTERLY, INC	10/22/02	10/21/03	SUBSCRIPTION	4,900.00
10-31	S1	02304000291		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	-1,106.30
11-08	P1	3OH06000038	CENTRAL OFFICE SUPPLY	10/21/02	10/21/02	OFFICE SUPPLIES	23.53
11-08	P1	3OH06000040	XEROX CORPORATION	10/18/02	10/18/02	OFFICE SUPPLIES	386.00
11-20	P1	3OH06000060	CAROLYN JONES	11/02/02	11/02/02	OFFICE SUPPLIES	60.60
11-20	P1	3OH06000055	CHAMBER OF COMMERCE	11/08/02	11/08/02	FOOD AND BEVERAGE	10.00
11-20	P1	3OH06000061	KAREN A PAWLOSKI	10/02/02	10/06/02	FOOD AND BEVERAGE	15.00
11-20	P1	3OH06000062	DO	10/23/02	10/23/02	OFFICE SUPPLY/KEY	3.20
11-20	P1	3OH06000054	WOLLUM'S BUSINESS PRODUCTS	11/08/02	11/08/02	OFFICE SUPPLIES	15.95
11-21	P1	3OH06000065	CHRISTI J LYNCH	10/08/02	10/11/02	FOOD AND BEVERAGE	55.00
11-21	P1	3OH06000041	THE LOGAN DAILY NEWS	10/30/02	01/29/03	SUBSCRIPTION	43.75
11-30	S1	02334000287		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	732.38
12-09	P1	3OH06000077	BIHL OFFICE SUPPLY, INC	11/22/02	11/22/02	OFFICE SUPPLIES	59.80
12-09	P1	3OH06000084	CAROLYN JONES	07/26/02	11/19/02	OFFICE SUPPLIES	48.71
12-09	P1	3OH06000100	CHRISTI J LYNCH	11/07/02	11/15/02	FOOD AND BEVERAGE	76.50
12-09	P1	3OH06000095	MARCELLA LOUISE GWINN	09/10/02	11/15/02	FOOD AND BEVERAGE	35.00
12-09	P1	3OH06000096	DO	11/12/02	11/12/02	OFFICE SUPPLIES	2.82
12-09	P1	3OH06000079	MARIETTA AREA CHAMBER	11/21/02	11/21/02	FOOD AND BEVERAGE	20.00
12-09	P1	3OH06000078	OHIO VALLEY PUBLISHING	11/24/02	11/23/03	SUBSCRIPTION	109.72
12-09	P1	3OH06000088	WANDA L KUHNS	12/04/02	12/04/02	OFFICE SUPPLIES	23.97
12-09	P1	3OH06000083	WARING OFFICE SUPPLIES	11/04/02	11/04/02	OFFICE SUPPLIES	87.98
12-31	S1	02365000272		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	591.29
12-31	P1	3OH06000104	BIHL OFFICE SUPPLY, INC	12/20/02	12/20/02	OFFICE SUPPLIES	3.59
12-31	P1	3OH06000105	DO	12/20/02	12/20/02	OFFICE SUPPLIES	5.75
12-31	P1	3OH06000106	DO	12/19/02	12/19/02	OFFICE SUPPLIES	56.42
12-31	P1	3OH06000108	DO	12/09/02	12/09/02	OFFICE SUPPLIES	10.36
12-31	P1	3OH06000117	DO	12/09/02	12/09/02	OFFICE SUPPLIES	17.18
12-31	P1	3OH06000113	CENTRAL OFFICE SUPPLY	12/12/02	12/12/02	OFFICE SUPPLIES	22.49
12-31	P1	3OH06000112	LEXIS-NEXIS	09/01/02	09/30/02	SUBSCRIPTION	375.00
						SUPPLIES AND MATERIALS TOTALS	8,046.13
		EQUIPMENT					
10-31	S8	MA000078114		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,242.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON TED STRICKLAND—Con							
10 31	S8 PL000085338		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		127 93
11 30	S8 MA000087763		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,227 00
11-30	S8 PL000099178		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		127.93
12-31	S8 MA000101360		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,227.00
12 31	S8 PL000112962		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		127.93
					EQUIPMENT TOTALS		7,080 69
					OFFICIAL EXPENSES OF MEMBERS TOTALS		258,540.43
					OFFICE TOTALS		258,540 43
2002 HON. BOB STUMP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,727 81	4,142.38
					PERSONNEL COMPENSATION	839,028.67	241,189 76
					TRAVEL	29,126 40	17,183 33
					RENT, COMMUNICATION, UTILITIES	91,876.20	40,288 18
					PRINTING AND REPRODUCTION	1,681 21	321.10
					OTHER SERVICES	441.00	167.00
					SUPPLIES AND MATERIALS	15,303 88	1,837 28
					EQUIPMENT	30,936.51	7,491.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,018,121.68	312,620.27
					OFFICE TOTALS.	1,018,121.68	312,620.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090017	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		501.59
11-29	OP 2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL		1,091 99
12-29	OP 2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL		2,548.80
					FRANKED MAIL TOTALS		4,142 38
PERSONNEL COMPENSATION							
		ATKINS,LISA ANN	10/01/02	12/31/02	CHIEF OF STAFF		36,306 51
		BARTHOLOMEW,BRUCE COURTNEY	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		30,571.40
		BORQUEZ-SMITH,ERNESTINA	10/01/02	12/31/02	CASEWORK MANAGER		21,113 03
		DUNN,DOLORES	10/01/02	12/31/02	LEGISLATIVE/EXECUTIVE ASSISTANT		30,571.40
		HOTSENPILLER,SUSAN	10/01/02	12/31/02	MILITARY LEGISLATIVE ASSISTANT		21,113.03
		JACKSON,ELAINE L	10/01/02	12/31/02	PART-TIME EMPLOYEE		8,249.99
		KEENE,JOANNE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		17,205.50
		MCMANUS,PAIGE ELIZABETH	10/01/02	12/31/02	SHARED EMPLOYEE		7,500 00
		MUDGE,SANDY L	10/01/02	12/31/02	STAFF ASSISTANT		14,376.64
		PETRELLA,MARY ELLEN	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		30,571 40
		STEWART,G SCOTT	10/01/02	12/31/02	DISTRICT ASSISTANT		23,610.86
					PERSONNEL COMPENSATION TOTALS		241,189.76
TRAVEL							
10-21	P1 3AZ03000014	HON BOB STUMP	07/28/02	09/23/02	R/T AIR DCA-PHX-DCA		534.00

10-21	P1	3AZ03000015	DO	10/14/02	10/14/02	ONE-WAY AIR DCA-PHX	292.00
10-21	P1	3AZ03000021	LISA ATKINS	10/08/02	10/15/02	R/T AIR PHX-DCA-PHX	584.00
10-21	P1	3AZ03000022	DO	10/08/02	10/15/02	LODGING	1,216.32
10-21	P1	3AZ03000023	DO	10/08/02	10/08/02	TAXI CAB	14.00
10-21	P1	3AZ03000024	DO	10/15/02	10/15/02	TAXI CAB	18.00
10-21	P1	3AZ03000025	DO	10/03/02	10/03/02	MILEAGE	64.61
10-22	P1	3AZ03000026	DO	10/18/02	10/18/02	MILEAGE	95.63
10-25	P1	3AZ03000033	DO	10/19/02	10/21/02	R/T AIRFARE PHX-SAT #2429	176.50
10-25	P1	3AZ03000034	DO	10/19/02	10/20/02	LODGING	21.50
10-25	P1	3AZ03000035	DO	10/19/02	10/21/02	PARKING	38.00
11-06	P1	3AZ03000039	DO	10/29/02	11/05/02	LODGING	1,214.73
11-27	P1	3AZ03000057	BRUCE C BARTHOLOMEW	11/17/02	11/20/02	R/T AIRFARE PHX-DC #7187	570.00
11-27	P1	3AZ03000048	DOLORES DUNN	11/20/02	11/24/02	R/T AIR DCA-PHX #9055	570.00
11-27	P1	3AZ03000049	DO	11/20/02	11/24/02	LODGING	757.12
11-27	P1	3AZ03000050	JOANNE KEENE	11/20/02	11/24/02	R/T AIR DCA-PHX #7154	332.00
11-27	P1	3AZ03000051	DO	11/21/02	11/22/02	LODGING	382.60
11-27	P1	3AZ03000052	DO	11/24/02	11/24/02	CABFARE	61.00
11-27	P1	3AZ03000053	MARY ELLEN PETRELLA	11/20/02	11/24/02	R/T AIR DCA-PHX #4572	263.00
11-27	P1	3AZ03000054	DO	11/20/02	11/24/02	PARKING	35.00
11-27	P1	3AZ03000055	DO	11/20/02	11/24/02	RENTAL CAR	173.21
11-27	P1	3AZ03000056	DO	11/20/02	11/24/02	LODGING	721.31
12-03	P1	3AZ03000059	SUSAN HOTSENPILLER	11/20/02	11/23/02	R/T AIR DCA-PHDX #4425	579.50
12-03	P1	3AZ03000060	DO	11/20/02	11/23/02	LODGING	691.04
12-03	P1	3AZ03000061	DO	11/20/02	11/23/02	CAR RENTAL	106.70
12-05	P1	3AZ03000063	HON. BOB STUMP	11/25/02	11/28/02	R/T AIRFARE PHX-DCA #4833Q	3,304.00
12-05	P1	3AZ03000064	LISA ATKINS	11/25/02	11/28/02	R/T AIR PHX-DCA #7136	3,304.00
12-06	P1	3AZ03000070	DO	11/25/02	11/25/02	LODGING	448.56
12-06	P1	3AZ03000071	DO	11/25/02	11/25/02	TAXI	15.00
12-06	P1	3AZ03000072	DO	11/28/02	11/28/02	TAXI	16.00
12-16	P1	3AZ03000077	DO	10/29/02	11/05/02	R/T AIR PHX-DCA #5800	584.00
						TRAVEL TOTALS	17,183.33
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	3AZ03000005	FEDERAL EXPRESS CORP	09/10/02	09/12/02	OVERNIGHT MAIL SERVICE	10.00
10-07	P1	3AZ03000001	UNITED PARCEL SERVICE	08/17/02	08/23/02	OVERNIGHT MAIL SERVICE	76.21
10-07	P1	3AZ03000002	DO	08/31/02	09/06/02	OVERNIGHT MAIL SERVICE	68.70
10-07	P1	3AZ03000003	DO	09/07/02	09/13/02	OVERNIGHT MAIL SERVICE	38.08
10-07	P1	3AZ03000004	DO	09/14/02	09/20/02	OVERNIGHT MAIL SERVICE	85.32
10-07	P1	3AZ03000006	VERIZON WIRELESS BELLEVUE	09/11/02	10/10/02	TELEPHONE SERVICE	106.76
10-08	OP	3GSA0602002	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O. TELEPHONE SERVICE	185.76
10-10	OP	3GSA0702002	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	185.76
10-17	P1	3AZ03000013	AT&T	08/02/02	09/01/02	CELLULA LONG DISTANCE	104.28
10-21	P1	3AZ03000018	FEDERAL EXPRESS CORP	09/20/02	09/30/02	OVERNIGHT MAIL SERVICE	16.30
10-21	P1	3AZ03000019	DO	09/30/02	10/02/02	OVERNIGHT MAIL SERVICE	23.30
10-21	P1	3AZ03000017	UNITED PARCEL SERVICE	09/28/02	10/04/02	OVERNIGHT MAIL SERVICE	186.32
10-22	P1	3AZ03000029	COX COMMUNICATIONS	10/01/02	10/31/02	DISTRICT CABLE SERVICE	53.64
10-22	P1	3AZ03000030	UNITED PARCEL SERVICE	09/21/02	09/27/02	OVERNIGHT MAIL	49.27
10-23	OP	3GSA0802003	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	185.76
10-23	S6	AZ06185210A	DO	10/01/02	10/31/02	RENT PHOENIX	4,264.00
10-25	P1	3AZ03000031	FEDERAL EXPRESS CORP	10/08/02	10/09/02	OVERNIGHT MAIL	5.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON BOB STUMP—Con.								
10–25	P1	3AZ03000032	UNITED PARCEL SERVICE	10/05/02	10/11/02	OVERNIGHT MAIL		41.92
10–31	S5	02304004526		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		50.44
10–31	S5	02304004960		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		120 28
10–31	S5	02304005399		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		30.00
10–31	S5	02304005839		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		87.00
10 31	S5	02304006279		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		86.60
11–06	P1	3AZ03000038	UNITED PARCEL SERVICE	10/12/02	10/18/02	OVERNIGHT MAIL		292.87
11–06	P1	3AZ03000037	VERIZON WIRELESS BELLEVUE	10/11/02	11/10/02	TELEPHONE SERVICE		299.77
11–08	P1	3AZ03000040	AT&T	09/02/02	10/06/02	CELLULAR LONG DISTANCE		294.50
11–15	P1	3AZ03000044	COX COMMUNICATIONS	11/01/02	11/30/02	CABLE TV SERVICE		53.64
11–15	P1	3AZ03000045	FEDERAL EXPRESS CORP	10/16/02	10/18/02	OVERNIGHT MAIL		16.00
11–15	P1	3AZ03000046	DO	10/21/02	10/22/02	OVERNIGHT MAIL		5.47
11–15	P1	3AZ03000042	UNITED PARCEL SERVICE	10/26/02	11/01/02	OVERNIGHT MAIL		322.75
11–15	P1	3AZ03000047	DO	10/19/02	10/25/02	OVERNIGHT MAIL		253.02
11–25	S6	AZ00618511A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT PHOENIX		4,265.00
11–26	OP	3GSA0902003	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		185 76
11–27	OP	3GSA1002003	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		138.32
11–30	S4	02334001025		10/01/02	10/31/02	RECORDING (TRANSFER)		39.50
11–30	S5	02334004523		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		50.44
11–30	S5	02334004958		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		155.78
11–30	S5	02334005398		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		30.00
11–30	S5	02334005839		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		87.00
11 30	S5	02334006280		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		112.72
12 04	P1	3AZ03000058	POSTMASTER, WASHINGTON, D.C	10/10/02	10/10/02	POSTAGE		4.42
12 06	P1	3AZ03000065	FEDERAL EXPRESS CORP	11/04/02	11/05/02	OVERNIGHT MAIL		5.27
12–06	P1	3AZ03000066	DO	11/12/02	11/13/02	OVERNIGHT MAIL		5.52
12–06	P1	3AZ03000067	UNITED PARCEL SERVICE	11/02/02	11/08/02	OVERNIGHT MAIL		94.35
12–06	P1	3AZ03000068	DO	11/09/02	11/15/02	OVERNIGHT MAIL		167.15
12–06	P1	3AZ03000069	DO	11/16/02	11/22/02	OVERNIGHT MAIL		680.73
12–06	P1	3AZ03000073	VERIZON WIRELESS BELLEVUE	11/11/02	12/10/02	TELEPHONE SERVICE		102.55
12–20	P1	3AZ03000080	AT&T	10/15/02	11/09/02	CELL LONG DISTANCE		208.36
12–20	P1	3AZ03000084	COX COMMUNICATIONS	12/01/02	12/31/02	CABLE SERVICE		53.64
12–20	P1	3AZ03000086	FEDERAL EXPRESS CORP	11/27/02	11/29/02	OVERNIGHT MAIL		5.52
12–20	P1	3AZ03000078	UNITED PARCEL SERVICE	11/23/02	11/29/02	OVERNIGHT MAIL		191.56
12 20	P1	3AZ03000079	DO	11/30/02	12/06/02	OVERNIGHT MAIL		296.99
12–31	S5	02365004523		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		50.44
12–31	S5	02365004959		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		31.39
12–31	S5	02365005400		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		30.00
12–31	S5	02365005842		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		87.00
12–31	S5	02365006284		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		78.33
12–31	P1	3AZ03000088	FEDERAL EXPRESS CORP	12/03/02	12/04/02	OVERNIGHT DELIVERY		30.66
12–31	S6	AZ06185212A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	UNAMORTIZED BLDG IMPROVEMENT		25,501.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,288.18

		PRINTING AND REPRODUCTION					
10-18	OP	3GP00902004	PUBLIC PRINTER	07/19/02	07/19/02	PRINTING	118.00
10-31	S3	02304000058		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	199.90
11-30	S3	02334000051		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	321.10
		OTHER SERVICES					
10-22	P1	3AZ03000027	U S BUSINESS MACHINES INC	10/02/02	10/02/02	FAX MACHINE REPAIR	79.50
11-08	P1	3AZ03000036	SHRED-IT ARIZONA	10/21/02	10/21/02	RENTAL OF SHREDDER	87.50
						OTHER SERVICES TOTALS.	167.00
		SUPPLIES AND MATERIALS					
10-07	P1	3AZ03000007	GLENDALE OFFICE SUPPLY	09/17/02	09/17/02	SUPPLIES FOR DISTRICT OFFICE	487.07
10-07	P1	3AZ03000008	DO	09/17/02	09/17/02	SUPPLIES FOR DISTRICT OFFICE	21.37
10-07	P1	3AZ03000009	DO	09/17/02	09/17/02	SUPPLIES FOR DISTRICT OFFICE	2.21
10-07	P1	3AZ03000010	DO	09/17/02	09/17/02	SUPPLIES FOR DISTRICT OFFICE	128.09
10-07	P1	3AZ03000011	DO	09/17/02	09/17/02	SUPPLIES FOR DISTRICT OFFICE	14.98
10-21	P1	3AZ03000020	DEER PARK SPRING WATER	09/01/02	09/30/02	WATER SERVICE FOR DC OFC	30.29
10-21	P1	3AZ03000016	LISA ATKINS	09/19/02	09/19/03	WALL STREET JOURNAL ONLINE	41.24
10-22	P1	3AZ03000028	SPARKLETTS DRINKING WATER	09/01/02	09/30/02	DISTRICT WATER SERVICE	22.81
10-31	S1	02304000172		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	278.11
11-12	P1	3AZ03000041	DEER PARK SPRING WATER	10/01/02	10/31/02	WATER	38.04
11-19	P1	3AZ03000043	SPARKLETTS-DANONE WATERS OF	10/01/02	10/31/02	BOTTLED WATER	19.51
11-30	S1	02334000170		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	516.21
12-02	HR	192524	THE VERDE INDEPENDENT	01/11/02	01/22/03	REFUND; SUB. CANCELLATION	-10.74
12-06	P1	3AZ03000074	GLENDALE OFFICE SUPPLY	11/12/02	11/12/02	OFFICE SUPPLIES	103.13
12-06	P1	3AZ03000075	DO	11/12/02	11/12/02	OFFICE SUPPLIES	5.12
12-06	P1	3AZ03000076	DO	11/19/02	11/19/02	OFFICE SUPPLIES	128.40
12-10	HR	192530	PRESCOTT NEWSPAPERS, INC	04/17/02	04/17/03	REFUND; SUB. CANCELLATION	-42.12
12-20	P1	3AZ03000081	DEER PARK SPRING WATER	11/01/02	11/26/02	WATER	5.20
12-20	P1	3AZ03000082	LISA ATKINS	12/10/02	12/10/02	OFFICE SUPPLIES	39.95
12-20	P1	3AZ03000083	DO	12/11/02	12/11/02	FRAMING	209.76
12-20	P1	3AZ03000085	SPARKLETTS-DANONE WATERS OF	11/01/02	11/27/02	WATER	19.51
12-23	HR	192539	PRESCOTT NEWSPAPERS, INC	04/17/02	04/17/03	REFUND; SUB. CANCELLATION	-36.00
12-31	S1	02365000160		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-215.11
12-31	P1	3AZ03000087	LISA ATKINS	11/14/02	11/14/02	OFFICE SUPPLIES	30.25
						SUPPLIES AND MATERIALS TOTALS:	1,837.28
		EQUIPMENT					
10-31	S8	MA000074328		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,497.08
11-30	S8	MA000087293		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,497.08
12-31	S8	MA000100922		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,497.08
						EQUIPMENT TOTALS:	7,491.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,620.27
						OFFICE TOTALS	312,620.27

2002 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92,541.69	3,784.99
PERSONNEL COMPENSATION	697,732.86	191,529.41
PERSONNEL BENEFITS	984.59	0.00
TRAVEL	32,562.92	9,962.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON BART STUPAK—Con							
					RENT, COMMUNICATION, UTILITIES	68,375.64	18,019.32
					PRINTING AND REPRODUCTION	92,645.66	3,373.30
					SUPPLIES AND MATERIALS	24,354.25	3,877.08
					EQUIPMENT	38,327.42	9,690.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,047,525.03	240,236.79
					OFFICE TOTALS:	1,047,525.03	240,236.79
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10 30 OP	2USPS090017	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		973.19
11 29 OP	2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL		1,534.58
12 29 OP	2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL		1,277.22
					FRANKED MAIL TOTALS:		3,784.99
	PERSONNEL COMPENSATION						
		ADAMS,SUE D	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,187.49
		BOUMA,CHRISTOPHER J	10/01/02	12/31/02	STAFF ASSISTANT		6,512.50
		DELLIES,JAMES K	10/01/02	10/31/02	CONGRESSIONAL AIDE		2,208.33
		DO	11/01/02	12/31/02	PART-TIME EMPLOYEE		3,146.66
		ELLIS,BLAIR D	10/01/02	12/31/02	PAID INTERN		3,600.00
		FIX,ANN	11/01/02	12/31/02	CONGRESSIONAL AIDE		5,280.00
		GRAY,GLENDA DARLENE	10/01/02	12/31/02	CONGRESSIONAL AIDE		9,050.01
		JENSEN,LYNNE DEBORAH	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		14,949.99
		JOHNSON,MATTHEW D	10/01/02	12/31/02	DISTRICT ADMINISTRATOR		12,200.01
		MCCARTHY,SUSAN L	10/01/02	12/31/02	CONGRESSIONAL AIDE		9,300.00
		MCGILLIVARY,BRIAN P	10/01/02	12/31/02	CONGRESSIONAL AIDE		8,987.49
		MROWKA,LORI B	10/01/02	12/31/02	LEGISLATIVE AIDE		8,100.00
		NORKOWSKI,SUSAN LESLIE	10/01/02	12/31/02	CONGRESSIONAL AIDE		8,987.49
		OSTER,ASHLEY W	10/01/02	12/31/02	EXECUTIVE ASSISTANT		8,924.45
		PAPAENFUSS,JO ANN	10/01/02	12/31/02	CONGRESSIONAL AIDE		8,987.49
		PELED,DAPHNA	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		12,699.99
		SAUCEDA,DAVID J	10/01/02	12/31/02	PRESS SECRETARY		11,100.00
		SCHLOEGEL,SCOTT P	10/01/02	12/31/02	CHIEF OF STAFF		26,268.75
		THOMSEN,LESLIE A	10/01/02	12/31/02	COUNSEL		12,200.01
		WISTI,AMY S	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,206.24
		YATES,LINDA O W	10/01/02	12/31/02	SYSTEMS MANAGER		10,632.51
					PERSONNEL COMPENSATION TOTALS:		191,529.41
	TRAVEL						
10–02 P1	3MI01000008	CITIBANK GOV CARD SERVICE	09/05/02	09/05/02	AIR DC-GREENBAY MEMBER #1981		118.50
10–02 P1	3MI01000009	DO	09/11/02	09/11/02	LODGING MEMBER		43.60
10–02 P1	3MI01000010	DO	09/12/02	09/12/02	A/F DISTRICT-DC MEMBER #2247		483.50
10–02 P1	3MI01000011	DO	09/13/02	09/13/02	A/F DC-GREENBAY MEMBER #2762		236.98
10–02 P1	3MI01000012	DO	09/17/02	09/17/02	A/F GREENBAY-DC MEMBER #2763		118.50
10–02 P1	3MI01000016	DO	07/31/02	07/31/02	LODGING		106.92

10 02	P1	3MI01000017	DO	07/27/02	07/27/02	AIR NAT'L-GBR MEMBER #3770	118.50
10 02	P1	3MI01000001	HON BART STUPAK	09/05/02	09/19/02	MILEAGE	133.95
10-02	P1	3MI01000002	DO	09/10/02	09/11/02	MEALS	9.60
10-02	P1	3MI01000003	DO	09/03/02	09/05/02	PARKING	14.25
10 02	P1	3MI01000004	DO	09/09/02	09/10/02	PARKING	9.50
10 02	P1	3MI01000005	DO	09/19/02	09/19/02	TAXI	12.00
10 02	P1	3MI01000006	DO	09/10/02	09/10/02	AIRFARE DC-GREENBAY #1992	118.50
10-02	P1	3MI01000007	DO	09/09/02	09/09/02	AIRFARE GREENBAY-DC #1991	118.50
10-02	P1	3MI01000013	DO	07/27/02	09/03/02	MILEAGE	634 00
10-02	P1	3MI01000014	DO	07/27/02	08/12/02	MEALS	38.82
10-02	P1	3MI01000015	DO	07/21/02	08/20/02	PARKING AND BRIDGE FARE	29.50
10-09	P1	3MI01000031	SCOTT P SCHLOEGEL	09/30/02	09/30/02	TAXI	12.00
10-09	P1	3MI01000033	DO	08/23/02	08/23/02	AIRFARE TO DIST/0629	173.50
10-09	P1	3MI01000034	DO	03/14/02	10/02/02	MILEAGE	148.92
10 11	P1	3MI01000035	JAMES K DELLIES	08/01/02	09/30/02	MILEAGE	1,241.00
10-11	P1	3MI01000036	JO ANN PAPENFUSS	07/01/02	08/23/02	MILEAGE	114.97
11-15	P1	3MI01000071	CITIBANK GOV CARD SERVICE	06/13/02	06/14/02	CREDIT/DUPLICATE LODGING PYMT	–81.00
11-15	P1	3MI01000072	DO	10/03/02	10/03/02	MBR A/F DC-TRAVERSE CITY #4966	162.50
11 15	P1	3MI01000073	DO	09/27/02	09/27/02	MBR A/F DC-GREEN BAY #9296	118.50
11-15	P1	3MI01000074	DO	10/16/02	10/16/02	MBR A/F DETROIT-DC #9600	506.50
11-15	P1	3MI01000069	HON BART STUPAK	09/27/02	10/15/02	MILEAGE	155.49
11-15	P1	3MI01000070	DO	09/27/02	10/11/02	PARKING, TAXI	71.80
12 12	P1	3MI01000078	BRIAN P MC GILLIVARY	09/10/02	10/16/02	MILEAGE	249.66
12-12	P1	3MI01000075	JAMES K DELLIES	10/01/02	11/08/02	MILEAGE	790.59
12-12	P1	3MI01000079	SCOTT P SCHLOEGEL	11/19/02	11/21/02	R/T AIRFARE DC-DISTRICT #8985	1,010.52
12-12	P1	3MI01000077	SUSAN LESLIE NORKOWSKI	08/10/02	11/19/02	MILEAGE	79.93
12-31	P1	3MI01000108	BRIAN P MC GILLIVARY	11/19/02	12/12/02	MILEAGE	129.94
12 31	P1	3MI01000103	CITIBANK GOV CARD SERVICE	11/20/02	11/21/02	LODGING	63.72
12-31	P1	3MI01000104	DO	11/20/02	11/21/02	LODGING-STAFF	63.72
12-31	P1	3MI01000104	DO	11/20/02	11/20/02	MEALS	32.10
12-31	P1	3MI01000104	DO	11/12/02	11/17/02	AIRFARE MEMBER7902	271.00
12 31	P1	3MI01000104	DO	11/25/02	11/27/02	AIRFARE MEMBER9512	241.00
12 31	P1	3MI01000119	DO	12/18/02	12/19/02	LODGING-MEMBER	54.00
12-31	P1	3MI01000119	DO	12/18/02	12/19/02	LODGING - STAFF	54.00
12-31	P1	3MI01000119	DO	12/04/02	12/13/02	AIRFARE MEMBER 0562	241.00
12-31	P1	3MI01000128	DO	10/06/02	10/06/02	AIRFARE 5113	120.50
12 31	P1	3MI01000113	HON BART STUPAK	11/11/02	12/18/02	MILEAGE	914 69
12-31	P1	3MI01000114	DO	11/11/02	12/16/02	MEALS	30.55
12-31	P1	3MI01000115	DO	11/12/02	12/18/02	PARKING	91.25
12-31	P1	3MI01000107	JAMES K DELLIES	12/07/02	12/07/02	MILEAGE	74.46
12 31	P1	3MI01000105	MATTHEW D JOHNSON	10/09/02	12/19/02	MILEAGE	480 71
						TRAVEL TOTALS:	9,962.64
		RENT, COMMUNICATION, UTILITIES					
10-03	HR	193185	CENTURYTEL	04/03/02	05/02/02	REFUND, PAYMENT ERROR	–52.59
10-09	P1	3MI01000024	AMERITECH	07/16/02	08/15/02	DISTRICT PHONE SERVICE	664.50
10 09	P1	3MI01000025	DO	08/16/02	09/15/02	PHONE SVC	861 89
10 09	P1	3MI01000027	CENTURYTEL	08/21/02	09/20/02	CELL PHONE SVC	46.60
10-09	P1	3MI01000020	CHARTER COMMUNICATIONS	09/05/02	10/04/02	CABLE IN TC	49.56
10-09	P1	3MI01000023	DO	10/01/02	10/31/02	INTERNET SERVICE	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON BART STUPAK—Con.							
10-09	P1 3MI01000018	CITY OF TRAVERSE CITY	07/22/02	08/27/02	UTILITIES		258.90
10-09	P1 3MI01000019	DO	08/27/02	09/23/02	UTILITIES		156.72
10-09	P1 3MI01000021	DETROIT EDISON	07/22/02	08/20/02	GAS BILL		15.61
10-09	P1 3MI01000026	VERIZON NORTH	08/28/02	09/28/02	PHONE SVC.		149.15
10-09	P1 3MI01000028	XPEDITE SYSTEMS INC	08/01/02	08/31/02	FAX SERVICE		438.44
10-16	P1 3MI01000039	WORLDCOM	08/01/02	08/31/02	800 SERVICE		161.86
10-21	P9 MI0103R0210	CHARLES M. SWANSON	10/01/02	10/31/02	MARQUETTE - RENT		600.00
10-21	P9 MI0105R0210	CITY OF HOUGHTON	10/01/02	10/31/02	HOUGHTON - RENT		105.00
10-21	P9 MI0104R0210	JRJ	10/01/02	10/31/02	ALPENA - RENT		570.00
10-21	P9 MI0101R0210	PAULA & DON MARVIC	10/01/02	10/31/02	ESCANABA - RENT		514.00
10-21	P9 MI0102R0210	ROBERT B GUYOT, III	10/01/02	10/31/02	TRAVERSE CITY - RENT		690.00
10-31	S5 02304004527		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		87.61
10-31	S5 02304004961		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		450.19
10-31	S5 02304005400		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		69.00
10-31	S5 02304005840		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		117.00
10-31	S5 02304006280		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		382.63
10-31	P1 3MI01000050	ALLTEL	09/21/02	10/20/02	CELL PHONE SERVICE		48.64
10-31	P1 3MI01000048	CHARTER COMMUNICATIONS	10/05/02	11/04/02	CABLE IN TC		47.86
10-31	P1 3MI01000047	DETROIT EDISON	08/20/02	09/20/02	UTILITIES/GAS		10.18
10-31	P1 3MI01000057	FEDERAL EXPRESS CORP	09/24/02	09/24/02	FEDEX		5.55
10-31	P1 3MI01000058	DO	09/27/02	10/03/02	FEDEX		22.63
10-31	P1 3MI01000059	DO	09/19/02	09/19/02	FEDEX		6.13
10-31	P1 3MI01000060	DO	08/09/02	08/14/02	FEDEX		16.34
10-31	P1 3MI01000061	DO	08/08/02	08/09/02	FEDEX		41.23
10-31	P1 3MI01000062	DO	08/19/02	08/22/02	FEDEX		48.53
10-31	P1 3MI01000063	DO	08/26/02	08/29/02	FEDEX		10.84
10-31	P1 3MI01000064	DO	09/03/02	09/03/02	FEDEX		56.61
10-31	P1 3MI01000065	DO	06/19/02	06/19/02	FEDEX		5.37
10-31	P1 3MI01000066	DO	09/10/02	09/10/02	FEDEX		10.99
10-31	P1 3MI01000067	DO	08/08/02	08/09/02	FEDEX		41.23
10-31	P1 3MI01000068	DO	10/07/02	10/10/02	FEDEX		17.30
10-31	P1 3MI01000052	VERIZON NORTH	09/28/02	10/28/02	PHONE SVC.		148.92
10-31	P1 3MI01000053	WORLDCOM	09/01/02	09/30/02	800 SVC		141.28
10-31	P1 3MI01000051	XPEDITE SYSTEMS INC	09/01/02	09/30/02	FAX SERVICE		478.94
11-20	P9 MI0103R0211	CHARLES M. SWANSON	11/01/02	11/30/02	MARQUETTE - RENT		600.00
11-20	P9 MI0105R0211	CITY OF HOUGHTON	11/01/02	11/30/02	HOUGHTON - RENT		105.00
11-20	P9 MI0104R0211	JRJ	11/01/02	11/30/02	ALPENA - RENT		570.00
11-20	P9 MI0101R0211	PAULA & DON MARVIC	11/01/02	11/30/02	ESCANABA - RENT		514.00
11-20	P9 MI0102R0211	ROBERT B GUYOT, III	11/01/02	11/30/02	TRAVERSE CITY - RENT		690.00
11-30	S5 02334004524		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		87.61
11-30	S5 02334004959		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		782.76
11-30	S5 02334005399		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		72.00
11-30	S5 02334005840		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		117.00

11 30	S5	02334006281		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	397.68
12-12	P1	3MI01000089	ALLTEL	10/21/02	11/20/02	CELL PHONE SERVICE	46.60
12 12	P1	3MI01000087	AMERITECH	09/16/02	10/15/02	PHONE SVC	651.27
12 12	P1	3MI01000088	DO	10/16/02	11/15/02	PHONE SVC	650 04
12 12	P1	3MI01000080	CHARTER COMMUNICATIONS	11/01/02	11/30/02	INTERNET SERVICE	44 95
12 12	P1	3MI01000081	DO	12/01/02	12/31/02	INTERNET SERVICE	48.20
12-12	P1	3MI01000083	DO	11/05/02	12/04/02	CABLE IN TC	47 86
12 12	P1	3MI01000082	CITY OF TRAVERSE CITY	09/23/02	10/24/02	UTILITIES	109.90
12 12	P1	3MI01000086	VERIZON NORTH	10/28/02	11/28/02	PHONE SVC.	146 27
12 12	P1	3MI01000085	WORLDCOM	10/01/02	10/31/02	800 SVC	303 80
12 20	P9	MI0103R0212	CHARLES M SWANSON	12/01/02	12/31/02	MARQUETTE - RENT	600 00
12 20	P9	MI0105R0212	CITY OF HOUGHTON	12/01/02	12/31/02	HOUGHTON - RENT	105.00
12-20	P9	MI0104R0212	JRJ	12/01/02	12/31/02	ALPENA - RENT	570.00
12 20	P9	MI0101R0212	PAULA & DON MARVIC	12/01/02	12/31/02	ESCANABA RENT	514.00
12 20	P9	MI0102R0212	ROBERT B GUYOT, III	12/01/02	12/31/02	TRAVERSE CITY - RENT	690.00
12 31	S5	02365004524		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	87.61
12 31	S5	02365004960		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	49.77
12 31	S5	02365005401		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	66.00
12-31	S5	02365005843		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	117 00
12 31	S5	02365006285		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	317 30
12 31	P1	3MI01000120	CHARTER COMMUNICATIONS	12/11/02	12/10/03	CABLE	510 36
12-31	P1	3MI01000123	DO	12/05/02	01/04/03	CABLE	47 86
12 31	P1	3MI01000121	CITY OF TRAVERSE CITY	10/24/02	11/22/02	UTILITIES	94 48
12-31	P1	3MI01000098	FEDERAL EXPRESS CORP	11/27/02	11/27/02	OVERNIGHT DELIVERY	87.89
12 31	P1	3MI01000099	DO	11/26/02	12/03/02	OVERNIGHT DELIVERY	105 07
12 31	P1	3MI01000100	DO	11/18/02	11/20/02	OVERNIGHT DELIVERY	123 91
12-31	P1	3MI01000101	DO	11/12/02	11/12/02	OVERNIGHT DELIVERY	41 45
12 31	P1	3MI01000102	DO	10/25/02	10/30/02	OVERNIGHT DELIVERY	62.91
12 31	P1	3MI01000116	DO	10/21/02	10/24/02	OVERNIGHT DELIVERY	33 69
12-31	P1	3MI01000117	DO	10/11/02	10/17/02	OVERNIGHT DELIVERY	82 55
12 31	P1	3MI01000118	DO	11/08/02	11/08/02	OVERNIGHT DELIVERY	13 27
12 31	P1	3MI01000127	MCI WORLDCOM	11/01/02	11/30/02	TELEPHONE TOLL SERVICE	62 09
12 31	P1	3MI01000126	VERIZON NORTH	11/28/02	11/28/02	PHONE SERVICE	147 03
						RENT, COMMUNICATION, UTILITIES TOTALS	18,019 32
		PRINTING AND REPRODUCTION					
10-16	P1	3MI01000038	DAVID L ANDRUKITIS, INC	09/11/02	09/11/02	PRINTING	100.50
10 18	OP	3GP00902004	PUBLIC PRINTER	08/20/02	08/20/02	PRINTING	99 00
12-04	P5	2M5196008A	US CAPITOL HISTORICAL SOCIETY	11/13/02	11/13/02	SINGLE DROP MASS MAIL	3,161.00
12-31	S3	02365000016		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	12 80
						PRINTING AND REPRODUCTION TOTALS	3,373 30
		SUPPLIES AND MATERIALS					
10 09	P1	3MI01000029	APPLE OFFICE PRODUCTS	10/04/02	10/04/02	OFFICE SUPPLIES	57 00
10-09	P1	3MI01000022	DEER PARK SPRING WATER	08/01/02	08/31/02	BOTTLED WATER	51.69
10 09	P1	3MI01000030	NORTHERN OFFICE SUPPLIES	08/08/02	08/08/02	OFFICE SUPPLIES	83 97
10 09	P1	3MI01000032	SCOTT P SCHLOEGEL	09/12/02	09/12/02	OFFICE SUPPLIES	20.89
10-11	P1	3MI01000037	JO ANN PAPENFUSS	07/01/02	07/01/02	SUPPLIES	12.19
10 17	P1	3MI01000040	NORTHERN STATIONERS, INC	07/08/02	07/08/02	OFFICE SUPPLIES	32 99
10 17	P1	3MI01000041	DO	07/03/02	07/03/02	OFFICE SUPPLIES	160.95
10 23	P1	3MI01000042	DO	07/03/02	07/03/02	OFFICE SUPPLIES	256.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. BART STUPAK—Con							
10-23 P1	3MI01000043	DO	02/08/02	02/08/02	OFFICE SUPPLIES		103.94
10-31 S1	02304000104		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,981 07
10-31 P1	3MI01000056	CORPORATE EXPRESS	09/04/02	09/04/02	OFFICE SUPPLIES		55.60
10-31 P1	3MI01000049	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER		109 69
10-31 P1	3MI01000044	NORTHERN STATIONERS, INC	03/29/02	03/29/02	OFFICE SUPPLIES & FINANCE CHGS		271.59
10 31 P1	3MI01000054	THE MUNISING NEWS	10/10/02	10/10/03	SUBSCRIPTION		35 00
10-31 P1	3MI01000055	THE PRESQUE ISLE NEWSPAPERS IN	10/01/02	10/01/03	NEWSPAPER SUBSCRIPTION		27.00
11-30 S1	02334000103		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-1,139.77
12-12 P1	3MI01000084	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER		73.44
12-12 P1	3MI01000076	JAMES K DELLIES	10/21/02	10/21/02	LIGHT BULBS FOR OFC		15 79
12-12 P1	3MI01000094	LEADERSHIP DIRECTORIES, INC	12/01/02	12/01/03	INFORMATIONAL DIRECTORIES		340 00
12-12 P1	3MI01000090	ST IGNACE NEWS	12/14/02	12/14/03	NEWSPAPER		39 00
12 12 P1	3MI01000091	STRAITSLAND RESORTER	11/01/02	11/01/04	SUBSCRIPTION		52.00
12-12 P1	3MI01000092	THE ALPENA NEWS	12/24/02	12/24/03	NEWSPAPER SUBSCRIPTION		124.80
12 12 P1	3MI01000093	THE WASHINGTON POST	11/21/02	11/21/03	NEWSPAPER		163.80
12-31 S1	02365000095		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		46.97
12-31 P1	3MI01000124	CORPORATE EXPRESS	11/20/02	11/20/02	OFFICE SUPPLIES		104.08
12-31 P1	3MI01000125	DO	12/06/02	12/06/02	OFFICE SUPPLIES		54.46
12 31 P1	3MI01000122	DEER PARK SPRING WATER	11/06/02	11/30/02	BOTTLED WATER		109.69
12-31 P1	3MI01000106	JO ANN PAPENFUSS	09/23/02	11/02/02	OFFICE SUPPLIES		8.05
12-31 P1	3MI01000109	WEST GROUP PAYMENT CENTER	07/10/02	08/09/02	SUBSCRIPTION		203.75
12-31 P1	3MI01000110	DO	10/10/02	11/09/02	SUBSCRIPTION		421.00
						SUPPLIES AND MATERIALS TOTALS:	3,877.08
	EQUIPMENT						
10-31 S8	MA000075019		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,726.71
10-31 S8	PL000085094		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		505.20
11-30 S8	MA000087838		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,723.87
11-30 S8	PL000098946		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		505.20
12-31 S8	MA000101632		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,723 87
12-31 S8	PL000112722		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		505.20
						EQUIPMENT TOTALS:	9,690.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,236.79
						OFFICE TOTALS:	240,236.79
2001 HON. BART STUPAK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-31 P1	3MI01000112	WEST GROUP PAYMENT CENTER	12/10/01	01/09/02	SUBSCRIPTION		234.00
						SUPPLIES AND MATERIALS TOTALS:	234.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234.00
						OFFICE TOTALS:	234.00

FRANKED MAIL	97,162.24	5,019.66
PERSONNEL COMPENSATION	578,241.55	194,134.74
PERSONNEL BENEFITS	967.29	138.82
TRAVEL	24,995.25	5,441.41
RENT, COMMUNICATION, UTILITIES	74,619.89	20,602.63
PRINTING AND REPRODUCTION	111,458.20	1,438.65
OTHER SERVICES	4,565.86	471.87
SUPPLIES AND MATERIALS	32,781.12	5,352.34
EQUIPMENT	39,403.98	11,131.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,195.38	243,731.12
OFFICE TOTALS:	964,195.38	243,731.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090017	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	909.31
11–29	OP	2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL	3,509.34
12–29	OP	2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL	601.01
						FRANKED MAIL TOTALS:	5,019.66

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	10/01/02	12/31/02	SHARED EMPLOYEE	6,678.50
ANFINSON,THOMAS ELMER	10/01/02	11/30/02		921 00
ASHBEE,BLAKE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,750.00
BARTHELD,ELIZABETH LEE	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	23,750.00
CARSON,MARY E	10/01/02	12/31/02	DISTRICT SCHEDULER/CASEWORKER	11,250.01
CURLET,ALEXANDER S	10/01/02	12/31/02	STAFF ASSISTANT	8,250.01
DER,WENDY	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	14,000.01
HEDGECOCK,RICHARD H	10/01/02	12/31/02	DISTRICT DIRECTOR	23,750.00
HERRINGTON,ARDEN V	10/01/02	12/31/02	SCHEDULER	8,250.01
HIGHLAND,PATRICIA A	10/01/02	12/31/02	CHIEF OF STAFF	24,000.01
HILL,SUSAN C	10/01/02	12/31/02	PART-TIME EMPLOYEE	3,750.01
LEONARD,STEPHANIE	10/01/02	12/31/02	INTERN	1,690.74
LONG,KRISTINE C	10/01/02	12/31/02	OFC MGR/DIR OF CONSTIUTENT SVCS	11,999.99
PORTH,CHRISTIAN J	10/01/02	12/31/02	PAID INTERN	1,149.99
RAINBOLT,JOHN V	10/01/02	12/31/02	STAFF ASSISTANT	9,000.00
TELLER,PAUL S	10/01/02	10/31/02		2,500.00
TIDWELL,JOHN M	10/01/02	12/31/02	PRESS SECRETARY	12,750.01
TILLY,JAMES M	10/01/02	10/31/02	PART-TIME EMPLOYEE	833.33
WILAND,GEORGE W	10/01/02	12/31/02	CONSTITUENT REPRESENTATIVE	10,250.00
YUNKER,JACOB H	10/01/02	12/20/02	DEPUTY PRESS SEC/LEGISLATIVE CORRESPONDENT	9,611.12
			PERSONNEL COMPENSATION TOTALS:	194,134.74

PERSONNEL BENEFITS

10–31	S7	02304000218		10/01/02	10/31/02	TRANSIT BENEFITS	68.09
11–30	S7	02334000200		11/01/02	11/30/02	TRANSIT BENEFITS	70 73
						PERSONNEL BENEFITS TOTALS	138.82

TRAVEL

10–09	P1	30K01000005	RICHARD HEDGECOCK	09/16/02	09/19/02	TRAVEL SUBSISTENCE	41.82
10–09	P1	30K01000006	DO	09/02/02	09/27/02	MILEAGE	439.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN SULLIVAN Con								
10 09	P1	30K01000007	DO	09/12/02	09/12/02	MEAL		14 58
10 28	P1	30K01000032	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	A/F TUL-DCA-STL MEMBER #1796		400 50
10 28	P1	30K01000033	DO	09/09/02	09/09/02	A/F TUL DCA MEMBER #8575		130 00
10 28	P1	30K01000034	DO	09/12/02	09/12/02	A/F DCA-TUL MEMBER #0588		136 00
10 28	P1	30K01000035	DO	09/16/02	09/16/02	R/T AIR TUL-DCA HEDGECOCK/8425		261 50
10 28	P1	30K01000036	DO	09/19/02	09/19/02	A/F DCA-TUL MEMBER #8557		131 50
10 28	P1	30K01000037	DO	09/23/02	09/23/02	A/F TUL-DCA MEMBER #0857		130 00
10 28	P1	30K01000039	DO	09/10/02	09/10/02	CREDIT FOR A/F #3158 HEDGECOCK		-261 50
10 28	P1	30K01000043	HON JOHN SULLIVAN	09/01/02	10/15/02	MILEAGE		409 90
10 28	P1	30K01000026	PIKEPASS	08/31/02	09/28/02	TOLLS		29 60
11 14	P1	30K01000060	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	LODGING		45 37
11 25	P1	30K01000062	DO	10/16/02	10/16/02	MEMBER AIRFARE TUL DCA #7414		164 50
11 25	P1	30K01000063	DO	10/17/02	10/17/02	MEMBER AIRFARE DCA-TUL #7704		161 50
11 25	P1	30K01000064	ELIZABETH BARTHELD	10/30/02	11/10/02	TAXI		30 00
11 25	P1	30K01000065	PIKEPASS	10/01/02	10/30/02	PIKE PASS		17 30
11 26	P1	30K01000073	RICHARD HEDGECOCK	09/30/02	10/21/02	MILEAGE		452 61
12 03	P1	30K01000075	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	R/T AIR DC-TUL MEMBER #9669		131 50
12 03	P1	30K01000076	DO	09/30/02	09/30/02	AIR TUL DC MEMBER #4513		130 00
12 03	P1	30K01000077	DO	10/07/02	10/07/02	AIRFARE TUL-DCA MEMBER #2408		124 50
12 03	P1	30K01000078	DO	10/03/02	10/03/02	AIRFARE DCA-TUL MEMBER #8448		126 00
12 03	P1	30K01000079	DO	10/11/02	10/11/02	AIRFARE DCA-TUL MEMBER #9136		161.50
12 19	P1	30K01000091	GEORGE WILLIAM WILLARD JR	09/10/02	11/14/02	MILEAGE		493 48
12 19	P1	30K01000092	DO	09/10/02	11/14/02	TOLLS		32.95
12 31	P1	30K01000099	CITIBANK GOV CARD SERVICE	10/30/02	10/30/02	AIRFARE YUNKER 2943		241 50
12 31	P1	30K01000099	DO	10/30/02	10/30/02	AIRFARE BARTHERLD 2941		241 50
12 31	P1	30K01000099	DO	11/06/02	11/06/02	AIRFARE YUNKER 4930		4 50
12 31	P1	30K01000099	DO	11/12/02	11/12/02	AIRFARE SULLIVAN 4930		120.00
12 31	P1	30K01000099	DO	11/15/02	11/15/02	AIRFARE SULLIVAN 8004		121 50
12 31	P1	30K01000095	HON JOHN SULLIVAN	10/16/02	11/30/02	MILEAGE		356 24
12 31	P1	30K01000097	RICHARD HEDGECOCK	11/04/02	12/10/02	MILEAGE		421 59
							TRAVEL TOTALS	5,441 41
		RENT, COMMUNICATION, UTILITIES						
10 17	P1	30K01000015	SKYTEL	08/25/02	09/24/02	PAGER SERVICE		160 74
10 21	P9	0K0102R0210	ACRON 21 LEWIS PLAZA LP	10/01/02	10/31/02	TULSA - RENT		4,202 50
10 21	CB	FX1021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		12 10
10 25	P1	30K01000027	COX CABLE	10/20/02	11/19/02	UTILITY		141 78
10 25	P1	30K01000023	ELIZABETH BARTHELD	09/26/02	09/26/02	TELEPHONE EQUIPMENT		52 52
10 28	P1	30K01000031	AT&T WIRELESS SERVICES	09/09/02	10/08/02	PHONE SERVICE		757 37
10 31	S5	02304004528		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		142 80
10 31	S5	02304004962		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		100.64
10 31	S5	02304005401		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		97.00
10 31	S5	02304005841		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		98 00
10 31	S5	02304006281		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		897 19

11 15	P1	30K01000055	SKYTEL	10/26/02	10/26/02	PAGER SERVICE	164.38
11-15	P1	30K01000046	SOUTHWESTERN BELL	09/05/02	10/04/02	PHONE SERVICE	707.51
11-20	P9	OK0102R0211	ACRON 21 LEWIS PLAZA LP	11/01/02	11/30/02	TULSA - RENT	4,202.50
11-26	P1	30K01000071	AT & T WIRELESS SERVICE	10/09/02	11/08/02	TELEPHONE SERVICE	1,285.47
11-27	P1	30K01000074	SOUTHWESTERN BELL	10/05/02	11/04/02	PHONE SERVICE	624.13
11-30	S5	02334004525		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	142.80
11-30	S5	02334004960		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	142.04
11-30	S5	02334005400		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	97.00
11-30	S5	02334005841		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	98.00
11-30	S5	02334006282		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	889.89
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/01/02	11/01/02	OVERNIGHT MAIL	20.85
12-06	P1	30K01000081	COX CABLE	11/20/02	12/19/02	UTILITIES	141.78
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL	14.04
12-19	P1	30K01000094	SKYTEL	11/19/02	12/01/02	PAGER	128.94
12-20	P9	OK0102R0212	ACRON 21 LEWIS PLAZA LP	12/01/02	12/31/02	TULSA - RENT	4,202.50
12-31	S5	02365004525		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	142.80
12-31	S5	02365004961		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	13.03
12-31	S5	02365005402		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	85.00
12-31	S5	02365005844		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	98.00
12-31	S5	02365006286		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	739.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,602.63
		PRINTING AND REPRODUCTION					
10-09	P1	30K01000003	ACCURATE WORD LLC.	09/20/02	09/20/02	PRINTING	70.00
10-09	P1	30K01000009	DO	09/28/02	09/28/02	PRINTING	24.00
10-09	P1	30K01000002	DAVID L ANDRUKITIS, INC.	09/24/02	09/24/02	FOLDING SERVICE	10.00
10-09	P1	30K01000004	DO	09/24/02	09/24/02	FOLDING SERVICE	26.35
10-09	P1	30K01000010	DO	09/26/02	09/26/02	FOLDING SERVICE	29.10
10-17	P1	30K01000012	DO	10/04/02	10/04/02	FOLDING SERVICE	36.75
10-17	P1	30K01000013	DO	10/03/02	10/03/02	FOLDING SERVICE	28.95
10-18	P1	30K01000021	DO	10/08/02	10/08/02	FOLDING SERVICE	25.65
10-18	P1	30K01000022	DO	10/08/02	10/08/02	FOLDING SERVICE	29.65
10-25	P1	30K01000025	DO	10/10/02	10/10/02	FOLDING SERVICE	29.60
10 25	P1	30K01000028	DO	10/11/02	10/11/02	FOLDING SERVICE	29.90
10-25	P1	30K01000029	DO	10/11/02	10/11/02	FOLDING SERVICE	29.85
10-25	P1	30K01000030	DO	10/15/02	10/15/02	FOLDING SERVICE	39.70
10-28	P1	30K01000040	DO	10/21/02	10/21/02	FOLDING SERVICE	30.10
10-28	P1	30K01000041	DO	10/17/02	10/17/02	FOLDING SERVICE	30.85
10-28	P1	30K01000042	DO	10/17/02	10/17/02	FOLDING SERVICE	29.20
10-30	P2	OSP222508	BETHESDA ENGRAVERS	09/18/02	09/18/02	STATIONERY	248.25
11-13	P2	OSP23002	DAVID L ANDRUKITIS, INC.	10/24/02	10/24/02	MAILING LABELS	285.00
11-15	P1	30K01000047	DO	10/24/02	10/24/02	FOLDING SERVICE	29.90
11-15	P1	30K01000050	DO	10/28/02	10/28/02	FOLDING SERVICE	29.40
11-15	P1	30K01000051	DO	10/28/02	10/28/02	FOLDING SERVICE	29.95
11-15	P1	30K01000052	DO	10/28/02	10/28/02	FOLDING SERVICE	15.60
11-15	P1	30K01000053	DO	10/28/02	10/28/02	FOLDING SERVICE	21.60
11 15	P1	30K01000054	DO	10/22/02	10/22/02	FOLDING SERVICE	30.10
11-15	P1	30K01000056	DO	10/29/02	10/29/02	FOLDING SERVICE	10.65
11-15	P1	30K01000057	DO	10/30/02	10/30/02	FOLDING SERVICE	30.60
11-15	P1	30K01000058	DO	10/31/02	10/31/02	FOLDING SERVICE	29.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN SULLIVAN—Con								
11-26	P1	3OK01000072	DO	11/12/02	11/12/02	FOLDING SERVICE		10.00
12-18	P1	3OK01000061	ACCURATE WORD LLC	10/17/02	10/17/02	PRINTING		24.00
12-19	P1	3OK01000090	DO	12/09/02	12/09/02	PRINTING		93.00
12-31	P1	3OK01000096	DAVID L. ANDRUKITIS, INC	11/29/02	11/29/02	FOLDING SERVICE		10.00
12-31	OP	3GPO110200?	PUBLIC PRINTER	09/25/02	09/25/02	PRINTING		41.00
						PRINTING AND REPRODUCTION TOTALS-		1,438.65
		OTHER SERVICES						
11-07	P1	3OK01000020	ADT SECURITY SERVICES	11/01/02	11/30/02	SECUTITY		32.29
11-15	P1	3OK01000045	ACS DESKTOP SOLUTIONS, INC	10/23/02	10/23/02	COMPUTER SERVICE		375.00
11-26	P1	3OK01000070	ADT SECURITY SERVICES	12/01/02	12/31/02	SECURITY		32.29
12-31	P1	3OK01000098	DO	01/01/03	01/31/03	SECURITY SERVICE		32.29
						OTHER SERVICES TOTALS		471.87
		SUPPLIES AND MATERIALS						
10-07	P2	OSS222601	ALLIANCE MICRO	09/25/02	09/25/02	TONER		137.50
10-09	P1	3OK01000001	OFFICE DEPOT CREDIT PLAN	08/27/02	09/23/02	OFFICE SUPPLIES FINANCE/LATE CHARGES		30.09
10-09	P1	3OK01000008	RICHARD HEDGECOCK	09/08/02	09/08/02	OFFICE SUPPLIES		18.97
10-09	P1	3OK01000011	WORLD PUBLISHING COMPANY	09/22/02	12/22/02	SUBSCRIPTION 3 MTHS		45.00
10-17	P1	3OK01000017	IMPERIAL COFFEE SERVICE	10/03/02	10/03/02	COFFEE		5.65
10-17	P1	3OK01000018	PETTY'S FINE FOODS	08/05/02	08/12/02	BOTTLED WATER		69.08
10-17	P1	3OK01000016	STAPLES	08/28/02	08/28/02	OFFICE SUPPLIES		63.10
10-17	P1	3OK01000014	WORLD PUBLISHING COMPANY	10/23/02	01/23/03	SUBSCRIPTION 3 MTHS		25.95
10-17	P1	3OK01000019	DO	09/29/02	12/29/02	SUBSCRIPTION		90.00
10-24	HV	3A901000011		08/29/02	08/29/02	FRAMING (TRANSFER)		50.00
10-25	P1	3OK01000024	POLAND SPRING WATER	08/30/02	09/26/02	BOTTLED WATER		185.84
10-31	S1	02304000116		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		416.00
11-15	P1	3OK01000059	IMPERIAL COFFEE SERVICE	10/31/02	10/31/02	BOTTLED WATER		26.95
11-15	P1	3OK01000044	OFFICE DEPOT CREDIT PLAN	09/24/02	10/14/02	OFFICE SUPPLIES		243.33
11-15	P1	3OK01000049	WORLD PUBLISHING COMPANY	10/23/02	10/23/03	SUBSCRIPTION		103.80
11-25	P1	3OK01000066	IMPERIAL COFFEE SERVICE	11/14/02	11/14/02	WATER		30.65
11-25	P1	3OK01000069	POLAND SPRING WATER	10/15/02	10/26/02	WATER		115.04
11-25	P1	3OK01000067	THE DAILY OKLAHOMAN	11/21/02	11/21/03	SUBSCRIPTION		52.00
11-25	P1	3OK01000068	WORLD PUBLISHING COMPANY	11/01/02	11/01/03	SUBSCRIPTION		183.60
11-30	HV	3A901000048		10/21/02	10/22/02	FRAMING (TRANSFER)		31.00
11-30	S1	02334000114		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		729.39
12-06	P1	3OK01000080	WORLD PUBLISHING COMPANY	11/14/02	11/14/03	SUBSCRIPTION		183.60
12-06	P1	3OK01000082	DO	10/11/02	10/11/02	SUBSCRIPTION		30.00
12-13	P1	3OK01000083	CONGRESSIONAL QUARTERLY, INC	02/22/03	02/22/04	SUBSCRIPTION/CQ WEEKLY		1,940.00
12-19	P1	3OK01000093	DOW JONES & COMPANY, INC	02/05/03	02/05/04	SUBSCRIPTION		199.87
12-19	P1	3OK01000089	OFFICE DEPOT CREDIT PLAN	11/21/02	11/21/02	OFFICE SUPPLIES		95.53
12-19	P1	3OK01000087	WORLD PUBLISHING COMPANY	12/01/02	12/01/02	SUBSCRIPTION		5.24
12-19	P1	3OK01000088	DO	11/24/02	11/24/03	SUBSCRIPTION		183.60
12-31	S1	02365000107		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		61.56
						SUPPLIES AND MATERIALS TOTALS-		5,352.34

EQUIPMENT

10–31	S8	MA000075608		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,523.00
11–27	F2	RN000000779	ACS DESKTOP SOLUTIONS, INC.	10/03/02	10/03/02	SCANNER	562.00
11–30	S8	MA000087207		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,523.00
12–31	S8	MA000101007		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,523.00
						EQUIPMENT TOTALS:	11,131.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,731.12
						OFFICE TOTALS:	243,731.12

2002 HON. JOHN E. SUNUNU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,911.22	758.80
PERSONNEL COMPENSATION	699,017.07	178,847.19
TRAVEL	26,524.95	6,814.40
RENT, COMMUNICATION, UTILITIES	91,746.15	22,188.94
PRINTING AND REPRODUCTION	5,837.51	198.80
OTHER SERVICES	11,221.42	5,802.75
SUPPLIES AND MATERIALS	26,856.99	1,422.49
EQUIPMENT	33,693.00	7,392.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,808.31	223,425.37
OFFICE TOTALS:	901,808.31	223,425.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090017	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	69.65
11–29	OP	2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL	563.08
12–29	OP	2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL	126.07
						FRANKED MAIL TOTALS:	758.80

PERSONNEL COMPENSATION

BROWN,SHERIDAN T	10/01/02	12/31/02	CONSTITUENT SERVICES SPECIALIST	7,875.00
CALLAHAN,BRIAN D	10/01/02	12/31/02	STAFF ASSISTANT	7,875.00
CHAMBERLAIN,ELIZABETH	10/01/02	12/31/02	SPECIAL ASST-MEDIA & CONSTIT. SVCS	9,750.00
COLLINS,PAUL J	11/09/02	12/31/02	CHIEF OF STAFF	18,416.67
CUZZI,DAVID J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,750.00
HAMMOND,ROBERT C	11/09/02	12/31/02	LEGISLATIVE CORRESPONDENT	5,200.00
HILDEBRANDT,REBEKAH A	10/01/02	12/31/02	STAFF ASSISTANT	3,125.01
KENISTON,SHERI M	10/01/02	12/31/02	EXECUTIVE ASSISTANT	13,875.00
KOCHER,PAMELA MURPHY	10/01/02	12/31/02	DISTRICT DIRECTOR	17,700.00
LELAND,MATTHEW M	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	13,500.00
MCALLISTER,STEPHEN P	10/01/02	12/31/02	STAFF ASSISTANT	6,249.99
MCGREEVY,DARRIN M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,374.99
PARKER,HAROLD B	11/09/02	12/31/02	MANAGER OF OUTREACH PROGRAMS	5,055.56
PHIPPS,PETER S	10/01/02	12/31/02	SENIOR ADVISOR	15,999.99
RILEY,BARBARA JEAN	10/01/02	12/31/02	PRESS SECRETARY	13,074.99
SCHNEIDERAT,CATHERINE A	10/01/02	12/31/02	DIRECTOR OF CONSTITUENT SERVICES	12,525.00
WROBLESKI,WILLIAM TODD	10/01/02	12/31/02	SPECIAL ASSISTANT	8,499.99
			PERSONNEL COMPENSATION TOTALS:	178,847.19

TRAVEL

10–01	P1	2NH01000453	BRIAN CALLAHAN	09/05/02	09/05/02	TAXI	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN E SUNUNU—Con								
10-16	P1	3NH01000018	DAVID J CUZZI	09/30/02	10/05/02	MILEAGE		16.00
10-16	P1	3NH01000019	DO	10/03/02	10/05/02	R/T AIRFARE DC-BOS #4616		251.50
10-16	P1	3NH01000020	DO	10/03/02	10/05/02	TRAVEL SUBSISTENCE		302.81
10-16	P1	3NH01000015	ELIZABETH CHAMBERLAIN	07/01/02	09/25/02	MILEAGE		155.84
10-16	P1	3NH01000021	SHERIDAN BROWN	08/30/02	09/21/02	MILEAGE		119.36
10-16	P1	3NH01000022	WILLIAM TODD WROBLESKI	09/20/02	10/08/02	MILEAGE		705.60
10-16	P1	3NH01000023	DO	09/20/02	10/08/02	PARKING AND TOLLS		18.00
10-22	P1	3NH01000037	DARRIN M MCGREEVY	09/11/02	10/16/02	MILEAGE		96.00
10-22	P1	3NH01000038	SHERIDAN BROWN	10/01/02	10/01/02	MILEAGE		114.56
10-24	P1	3NH01000042	STEPHEN P MCALLISTER	09/05/02	10/11/02	MILEAGE		89.60
10-24	P1	3NH01000044	WILLIAM TODD WROBLESKI	10/09/02	10/21/02	MILEAGE		599.36
10-24	P1	3NH01000045	DO	10/10/02	10/20/02	TOLLS		28.60
11-15	P1	3NH01000056	DAVID J CUZZI	10/31/02	11/07/02	CAR RENTAL		198.65
11-15	P1	3NH01000057	DO	10/31/02	11/06/02	GAS		37.00
11-15	P1	3NH01000058	DO	10/31/02	11/01/02	TOLLS		4.00
11-15	P1	3NH01000059	DO	10/31/02	11/04/02	FOOD		28.74
11-15	P1	3NH01000060	DO	10/31/02	11/07/02	R/T AIRFARE DC-BOSTON #7251		286.50
11-15	P1	3NH01000061	PAMELA MURPHY KOCHER	08/07/02	10/31/02	MILEAGE		339.84
11-15	P1	3NH01000063	DO	10/08/02	10/10/02	PARKING AND TOLLS		6.00
11-15	P1	3NH01000064	WILLIAM TODD WROBLESKI	10/24/02	11/05/02	MILEAGE		1,080.64
11-15	P1	3NH01000065	DO	10/24/02	11/02/02	TOLLS		15.00
11-20	P1	3NH01000068	CITIBANK GOV CARD SERVICE	09/12/02	09/12/02	MEMBER A/F DC-MANCHESTER #1280		302.00
11-20	P1	3NH01000069	DO	09/12/02	09/12/02	MEMBER A/F BOSTON-DC #2161		74.50
11-20	P1	3NH01000070	DO	09/30/02	09/30/02	MEMBER A/F BOSTON-NAT'L #4066		74.50
11-20	P1	3NH01000071	DO	10/10/02	10/10/02	MEMBER A/F NAT'S-BOSTON #6800		194.00
11-20	P1	3NH01000072	DO	09/04/02	09/04/02	MEMBER A/F BOSTON-DC #1213		74.50
11-20	P1	3NH01000073	DO	09/06/02	09/06/02	MEMBER A/F LGA-DIST #1966		141.50
11-20	P1	3NH01000076	DO	09/20/02	09/20/02	MEMBER A/F DC-BOS #3150		76.00
11-20	P1	3NH01000077	DO	09/24/02	09/24/02	MEMBER A/F DIST-DC #3600		300.50
11-20	P1	3NH01000078	DO	09/26/02	09/26/02	MEMBER A/F NAT'L-BOS #0283		76.00
11-20	P1	3NH01000079	DO	11/12/02	11/12/02	MEMBER A/F BOSTON-DC #8612		142.50
11-20	P1	3NH01000089	DARRIN M MCGREEVY	11/12/02	11/14/02	MILEAGE		19.20
11-20	P1	3NH01000075	HON JOHN E SUNUNU	09/11/02	09/11/02	AIRFARE DC-DISTRICT #2611		386.00
11-22	P1	3NH01000090	CITIBANK GOV CARD SERVICE	10/16/02	10/16/02	MEMBER AIRFARE DC-BOS #9957		194.00
11-25	P1	3NH01000094	STEPHEN P MCALLISTER	10/29/02	11/14/02	MILEAGE		47.68
11-26	P1	3NH01000095	WILLIAM TODD WROBLESKI	11/11/02	11/19/02	MILEAGE		201.92
11-26	P1	3NH01000097	DO	11/12/02	11/14/02	TOLLS		6.00
							TRAVEL TOTALS	6,814.40
		RENT, COMMUNICATION, UTILITIES						
10-02	P1	3NH01000011	FEDERAL EXPRESS CORP	08/16/02	08/23/02	OVERNIGHT MAIL		92.95
10-02	P1	3NH01000012	DO	08/22/02	08/29/02	OVERNIGHT MAIL		90.15
10-02	P1	3NH01000013	DO	08/30/02	09/05/02	OVERNIGHT MAIL		57.58
10-02	P1	3NH01000002	SKYTEL	08/09/02	08/20/02	PAGER		31.59

10–02	P1	3NH01000007	VERIZON NEW ENGLAND INC	08/09/02	09/09/02	MANCHESTER PHONE BILL	341.04
10–02	P1	3NH01000014	VERIZON WIRELESS	09/08/02	10/07/02	PHONE BILL	144.14
10–16	P1	3NH01000017	ELIZABETH CHAMBERLAIN	09/05/02	09/10/02	PHONE CALLS	157.88
10–21	P9	NH0101R0210	ELM STREET LLC	10/01/02	10/31/02	MANCHESTER,NH-RENT	2,650.00
10–21	P9	NH0103R0210	ROBBINS AUTO PARTS	10/01/02	10/31/02	DOVER - RENT	1,600.00
10–22	P1	3NH01000033	FEDERAL EXPRESS CORP	08/02/02	10/08/02	OVERNIGHT MAIL	92.17
10–22	P1	3NH01000034	DO	07/25/02	09/26/02	OVERNIGHT MAIL	68.73
10–22	P1	3NH01000035	DO	09/13/02	09/19/02	OVERNIGHT MAIL	80.47
10–22	P1	3NH01000036	DO	07/26/02	09/12/02	OVERNIGHT MAIL	78.16
10–22	P1	3NH01000030	SKYTEL	10/01/02	10/01/02	PAGER SERVICE	31.59
10–24	P1	3NH01000040	AT&T BROADBAND	10/01/02	10/31/02	CABLE TELEVISION SERVICE	49.99
10–24	P1	3NH01000039	VERIZON NEW ENGLAND INC	08/19/02	09/18/02	DOVER PHONE SERVICE	432.13
10–24	P1	3NH01000046	WILLIAM TODD WROBLESKI	09/14/02	10/13/02	TELEPHONE CHARGES	278.20
10–30	HV	3A901000017		09/05/02	09/05/02	HIR GRAPHICS (TRANSFER)	20.00
10–31	S5	02304004963		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,081.89
10–31	S5	02304005402		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	89.00
10–31	S5	02304005842		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	140.00
10–31	S5	02304006282		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	203.91
11–12	P1	3NH01000049	COMPUTEL	11/15/02	11/15/02	PHONE SYSTEM SERVICE	430.00
11–12	P1	3NH01000053	FEDERAL EXPRESS CORP	09/27/02	10/10/02	OVERNIGHT DELIVERY	64.65
11–12	P1	3NH01000054	DO	10/09/02	10/17/02	OVERNIGHT DELIVERY	52.08
11–12	P1	3NH01000050	VERIZON NEW ENGLAND INC	09/10/02	10/09/02	MANCHESTER PHONE BILL	355.13
11–12	P1	3NH01000051	DO	09/19/02	10/18/02	DOVER PHONE BILL	451.33
11–12	P1	3NH01000052	VERIZON WIRELESS	10/08/02	11/07/02	PHONE SERVICE	324 89
11–15	P1	3NH01000055	DAVID J CUZZI	10/04/02	11/03/02	CELL PHONE SERVICE	26.00
11–15	P1	3NH01000062	PAMELA MURPHY KOCHER	09/25/02	09/25/02	PHONE SERVICE	7.20
11–20	P1	3NH01000087	AT&T BROADBAND	11/01/02	11/30/02	CABLE TV SERVICE	49.99
11–20	P9	NH0101R0211	ELM STREET LLC	11/01/02	11/30/02	MANCHESTER,NH-RENT	2,650.00
11–20	P1	3NH01000082	FEDERAL EXPRESS CORP	09/12/02	10/24/02	OVERNIGHT MAIL DELIVERY	40.73
11–20	P9	NH0103R0211	ROBBINS AUTO PARTS	11/01/02	11/30/02	DOVER - RENT	1,600.00
11–20	P1	3NH01000084	SKYTEL	10/04/02	11/01/02	PAGER SERVICE	31.59
11–25	P1	3NH01000092	FEDERAL EXPRESS CORP	10/23/02	11/01/02	OVERNIGHT DELIVERY	68.40
11–25	P1	3NH01000093	DO	10/31/02	11/08/02	OVERNIGHT DELIVERY	112.67
11–26	P1	3NH01000098	VERIZON NEW ENGLAND INC	10/10/02	11/09/02	MANCHESTER PHONE BILL	363 62
11–26	P1	3NH01000099	VERIZON WIRELESS	11/08/02	12/07/02	PHONE SERVICE	110.72
11–26	P1	3NH01000096	WILLIAM TODD WROBLESKI	10/07/02	11/12/02	PHONE CHARGES	624 40
11–30	S5	02334004961		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,512.40
11–30	S5	02334005401		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	89.00
11–30	S5	02334005842		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	140.00
11–30	S5	02334006283		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	222.93
12–20	P9	NH0101R0212	ELM STREET LLC	12/01/02	12/31/02	MANCHESTER,NH-RENT	2,650.00
12–20	P9	NH0103R0212	ROBBINS AUTO PARTS	12/01/02	12/31/02	DOVER - RENT	1,600.00
12–31	S5	02365004962		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	471.95
12–31	S5	02365005403		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	86.00
12–31	S5	02365005845		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	140.00
12–31	S5	02365006287		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	101.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,188.94
		PRINTING AND REPRODUCTION					
10–18	OP	3GP00902004	PUBLIC PRINTER	07/31/02	07/31/02	PRINTING	99.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON JOHN E SUNUNU—Con								
10-30	P1	3NH01000032	SIR SPEEDY PRINTING	09/17/02	09/17/02	PRINTING		64 00
11 30	S3	02334000032		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		35 80
							PRINTING AND REPRODUCTION TOTALS	198 80
		OTHER SERVICES						
10-02	P1	3NH01000009	NEW ENGLAND NEWSCLIP AGENCY	08/01/02	08/31/02	NEWSCLIP SERVICE		869 09
10-02	P1	3NH01000005	SECURITYNET	10/01/02	09/30/03	SECURITY SERVICE		216 00
10-03	P1	3NH01000010	CLEANVERGNUEGEN	08/11/02	08/25/02	CLEANING DOVER OFFICE		100 00
10-22	P1	3NH01000031	DO	09/08/02	09/22/02	DOVER OFFICE CLEANING		100 00
10-22	P1	3NH01000027	NEW ENGLAND NEWSCLIP AGENCY	09/04/02	09/30/02	NEWSCLIP SERVICE		1,649 31
11-12	P1	3NH01000048	CLEANVERGNUEGEN	10/06/02	10/20/02	DOVER OFFICE CLEANING		100 00
11-20	P1	3NH01000083	NEW ENGLAND NEWSCLIP AGENCY	10/02/02	10/31/02	NEWSCLIP SERVICE		2,768 35
							OTHER SERVICES TOTALS	5,802 75
		SUPPLIES AND MATERIALS						
10-02	P1	3NH01000003	BELMONT SPRINGS WATER CO	07/25/02	08/25/02	BOTTLED WATER		30 85
10-02	P1	3NH01000006	HARRIS	08/19/02	08/19/02	MEDAL CASE		42 00
10-02	P1	3NH01000008	MONADNOCK SPRING WATER	07/30/02	08/13/02	BOTTLED WATER		23 50
10-02	P1	3NH01000001	STAPLES	07/22/02	07/25/02	OFFICE SUPPLIES		237 44
10-02	P1	3NH01000004	UNION LEADER CORPORATION	07/01/02	07/31/02	NEWSPAPER SUBSCRIPTION		181 87
10 16	P1	3NH01000016	ELIZABETH CHAMBERLAIN	08/15/02	08/28/02	BATTERIES		6 68
10-22	P1	3NH01000029	BELMONT SPRINGS WATER CO.	08/25/02	09/25/02	BOTTLED WATER		30 85
10 22	P1	3NH01000025	DEER PARK SPRING WATER	08/27/02	09/26/02	COFFEE		32 99
10-22	P1	3NH01000026	DO	08/27/02	09/26/02	WATER		69 04
10-22	P1	3NH01000024	MONADNOCK SPRING WATER	08/25/02	09/24/02	BOTTLED WATER		35 00
10-22	P1	3NH01000028	STAPLES	08/26/02	09/17/02	OFFICE SUPPLIES		384 45
10-24	P1	3NH01000043	GOODWIN'S OFFICE PRODUCTS	09/18/02	09/18/02	OFFICE SUPPLIES		23 90
10-31	S1	02304000110		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		534 34
11-12	P1	3NH01000047	GOODWIN'S OFFICE PRODUCTS	10/16/02	10/16/02	OFFICE SUPPLIES		23 90
11-15	P1	3NH01000066	WILLIAM TODD WROBLESKI	10/23/02	10/23/02	SUPPLIES		5 99
11-20	P1	3NH01000080	BELMONT SPRINGS WATER CO	09/25/02	10/25/02	BOTTLED WATER		30 85
11-20	P1	3NH01000086	DEER PARK SPRING WATER	10/09/02	10/26/02	WATER		46.75
11 20	P1	3NH01000085	MONADNOCK SPRING WATER	10/08/02	10/25/02	BOTTLED WATER		24 00
11-20	P1	3NH01000081	STAPLES	10/15/02	10/15/02	OFFICE SUPPLIES		113.37
11-25	P1	3NH01000091	DEER PARK SPRING WATER	10/26/02	10/26/02	WATER		4.99
11-30	S1	02334000108		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		61.52
12-23	HR	192539	CONGRESSIONAL QUARTERLY, INC	02/25/02	02/25/03	REFUND, SUB CANCELLATION		-532 84
12-31	S1	02365000102		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		11 05
							SUPPLIES AND MATERIALS TOTALS	1,422 49
		EQUIPMENT						
10 31	S8	MA000073193		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,464.00
11-30	S8	MA000087898		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,464.00
12 31	S8	MA000101689		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,464.00
							EQUIPMENT TOTALS.	7,392 00
							OFFICIAL EXPENSES OF MEMBERS TOTALS.	223,425 37

OFFICE TOTALS:		223,425.37

2002 HON. JOHN E. SWEENEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,377 60	1,578.38
PERSONNEL COMPENSATION	825,743.31	252,448.17
PERSONNEL BENEFITS	3,558.92	822.56
TRAVEL	37,398.23	12,382.14
RENT, COMMUNICATION, UTILITIES	47,920 78	11,932.82
PRINTING AND REPRODUCTION	15,378 70	8,322.40
OTHER SERVICES	700.00	0.00
SUPPLIES AND MATERIALS	24,090.11	9,125.69
EQUIPMENT	39,501.12	9,675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,013,668.77	306,287.16
OFFICE TOTALS:	1,013,668.77	306,287.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090017	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL 462.77
11–29	OP	2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL 803 68
12–29	OP	2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL 311.93
						FRANKED MAIL TOTALS: 1,578.38

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	12/01/02	12/31/02	SHARED EMPLOYEE	2,539.50
ANFINSON,THOMAS ELMER	10/01/02	12/31/02	SHARED EMPLOYEE	3,210.50
ASPLAND,CHARLENE	10/01/02	12/31/02	CASEWORKER	11,499.99
BARUSIC,NATALIE A	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	14,750.01
BURG,JENNIFER K	10/01/02	12/31/02	SCHEDULER	10,624.99
CAIMANO,NICHOLAS A	10/01/02	11/30/02	DISTRICT DIRECTOR	14,666.66
CHRISTOPOULOS,JAMES P	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	27,416.66
FRANCES,JULIE	10/01/02	12/31/02	STAFF ASSISTANT	375.00
HART,PATRICIA C	10/01/02	12/31/02	CASEWORKER-HUDSON	8,500.00
IDE,ELIZABETH B	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,875.00
JONES,DODI A	10/01/02	12/31/02	STAFF ASSISTANT	8,249.99
LOFTUS,JAMIE E	10/01/02	12/31/02	DEPUTY PRESS SECRETARY	9,999.99
MADDEN,KEVIN A	10/01/02	12/31/02	PRESS SECRETARY	20,000.01
MASTESSON,MATTHEW P	10/01/02	10/31/02	DEPUTY CHIEF OF STAFF	4,916.67
MCCART,HARWOOD W	10/01/02	12/31/02	STAFF ASSISTANT	6,250.01
MCCLENNING,ALYSSA J	10/01/02	12/31/02	PART-TIME EMPLOYEE	2,900.00
NORWOOD,JOANNE P	12/01/02	12/31/02		2,750.00
PALMER,BARBARA H	10/01/02	12/31/02	CASEWORKER-HUDSON/SS	12,250.01
PIETRUCCIA,VIKKI M	10/01/02	12/31/02	CASEWORKER-SARATOGA	12,250 01
RANDALL,JENNIFER A	10/01/02	12/31/02	STAFF ASSISTANT	11,916.67
RAUCCI,PATRICIA LEONA	10/01/02	12/31/02	CASEWORKER-SARATOGA	15,999.99
SPARKS,MATTHEW K	12/01/02	12/31/02	PAID INTERN	2,200.00
TORREY,MARTIN E	10/01/02	12/31/02	CHIEF OF STAFF	36,306.51
			PERSONNEL COMPENSATION TOTALS:	252,448.17

PERSONNEL BENEFITS

10–31	S7	02304000200		10/01/02	10/31/02	TRANSIT BENEFITS 272.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN E SWEENEY—Con								
11 30	S7	02334000183		11/01/02	11/30/02	TRANSIT BENEFITS		274 99
12 31	S7	02365000168		12/01/02	12/31/02	TRANSIT BENEFITS		275 22
							PERSONNEL BENEFITS TOTALS	822 56
		TRAVEL						
10 02	P1	3NY22000001	JENNIFER K BURG	09/16/02	09/16/02	MILEAGE		54 74
10 16	P1	3NY22000007	BARBARA H PALMER	09/27/02	09/27/02	MILEAGE		15 33
10 16	P1	3NY22000008	DO	10/02/02	10/02/02	MILEAGE		11 68
10 16	P1	3NY22000006	JENNIFER K BURG	10/03/02	10/03/02	MILEAGE		21 90
10 17	P1	3NY22000015	MARTIN E TORREY	09/27/02	09/27/02	TRAVEL SUBSISTENCE		197 48
10 17	P1	3NY22000016	NICHOLAS A CAIMANO	09/26/02	09/27/02	MILEAGE		131 79
10 17	P1	3NY22000017	DO	09/27/02	09/27/02	TRAVEL SUBSISTENCE		348 84
10 17	P1	3NY22000019	DO	07/11/02	08/16/02	MILEAGE		244 19
10 17	P1	3NY22000020	DO	06/12/02	07/11/02	TOLLS		9.10
10 24	P1	3NY22000018	DO	08/07/02	09/04/02	MILEAGE		368 66
10 25	P1	3NY22000023	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	MEMBER AIRFARE ALB-BWI #2702		636 50
10 25	P1	3NY22000024	DO	09/24/02	09/24/02	MEMBER AIRFARE LGA-DCA #3392		45 50
10 25	P1	3NY22000025	DO	09/24/02	09/24/02	AIRFARE ALB-BWI (TORREY)/5295		69.50
10 25	P1	3NY22000026	DO	09/04/02	09/04/02	MEMBER A/F ALB-DCA #7394		317 50
10 25	P1	3NY22000027	DO	09/05/02	09/05/02	A/F BWI-ALB K MADDEN #9033		71 00
10 25	P1	3NY22000028	DO	09/05/02	09/05/02	A/F BWI-ALB M TORREY #9034		71.00
10 25	P1	3NY22000029	DO	09/05/02	09/05/02	A/F DCA-LGA MEMBER #2008		47.00
10 25	P1	3NY22000030	DO	09/09/02	09/09/02	A/F ALB-DCA M TORREY #1015		317 50
10 25	P1	3NY22000035	JENNIFER K BURG	10/16/02	10/16/02	MILEAGE		24 09
10 25	P1	3NY22000031	MATTHEW P MASTERSON	10/08/02	10/11/02	MILEAGE		60 22
10 28	P1	3NY22000036	CITIBANK GOV CARD SERVICE	09/10/02	09/10/02	AIRFARE DC-ALB M TORREY #5226		319 00
10 28	P1	3NY22000037	DO	09/11/02	09/12/02	R/T AIR ALB-DCA MEMBER #7815		636 50
10 28	P1	3NY22000038	DO	09/16/02	09/16/02	A/F ALB-BWI M TORREY #0486		69 50
10 28	P1	3NY22000039	DO	09/19/02	09/19/02	A/F WASH-ALB M TORREY #1180		241 00
11 04	P1	3NY22000042	ELIZABETH B IDE	10/20/02	10/22/02	TRAVEL SUBSISTENCE		262.80
11 04	P1	3NY22000040	PATRICIA C HART	09/26/02	10/02/02	MILEAGE		43 80
11 13	P1	3NY22000043	ELIZABETH B IDE	10/21/02	10/23/02	TRAVEL SUBSISTENCE		387 63
11 20	P1	3NY22RW0043	JENNIFER A RANDALL	10/21/02	10/23/02	TRAVEL SUBSISTENCE		387 63
11 22	P1	3NY22000053	JAMES P CHRISTOPOULOS	11/03/02	11/07/02	TRAVEL SUBSISTENCE		403 50
11 22	P1	3NY22000047	JENNIFER A RANDALL	11/03/02	11/03/02	MILEAGE		65.70
11 22	P1	3NY22000054	JENNIFER K BURG	11/12/02	11/12/02	MILEAGE		62 05
11 22	P1	3NY22000052	MARTIN E TORREY	11/12/02	11/14/02	TRAVEL SUBSISTENCE		357 99
11 27	P1	3NY22000055	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	MEMBER A/F BWI-ALB #9548		71 00
11 27	P1	3NY22000056	DO	10/01/02	10/01/02	MEMBER A/F ALB-WASH #4756		303.50
11 27	P1	3NY22000057	DO	10/03/02	10/03/02	MEMBER A/F WASH-ALB#8669		246 00
12 06	P1	3NY22000062	JENNIFER A RANDALL	10/28/02	10/28/02	MEALS		32 83
12 06	P1	3NY22000063	JENNIFER K BURG	11/25/02	11/25/02	MILEAGE		41 40
12 06	P1	3NY22000061	MARTIN E TORREY	11/12/02	11/17/02	TRAVEL SUBSISTENCE		359 07
12 19	P1	3NY22000070	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	A/F ALB-BWI M TORREY/3336		71 50

12-19	P1	3NY22000071	DO	11/13/02	11/13/02	A/F ALB-DCA MEMBER/6625	303.50
12-19	P1	3NY22000073	DO	11/14/02	11/14/02	A/F DCA-ALB MEMBER #5563	305.00
12-19	P1	3NY22000074	DO	11/14/02	11/14/02	A/F DCA-ALB M. TORREY #5564	305.00
12-19	P1	3NY22000075	DO	11/15/02	11/15/02	A/F DCA-ALB MEMBER #9924	305.00
12-19	P1	3NY22000076	DO	12/04/02	12/04/02	A/F ALB-BWI M TORREY #7620	71.50
12-19	P1	3NY22000077	DO	11/25/02	11/25/02	A/F ALB-BWI MEMBER #6053	71.50
12-19	P1	3NY22000078	DO	11/25/02	11/25/02	A/F DCA-ALB MEMBER #6899	305.00
12-19	P1	3NY22000079	DO	10/20/02	10/20/02	R/T AIR DCA-ALB E. IDE/0046	608.50
12-19	P1	3NY22000080	DO	10/20/02	10/20/02	R/T AIR DCA-ALB RANDALL/0047	608.50
12-19	P1	3NY22000081	DO	10/08/02	10/08/02	A/F A;N-BWI SWEENEY/5820	71.50
12-19	P1	3NY22000082	DO	10/08/02	10/08/02	A/F ALB-BWI M TORREY/7574	71.50
12-19	P1	3NY22000083	DO	10/09/02	10/09/02	A/F DCA-ALB M TORREY/5285	305.00
12-19	P1	3NY22000084	DO	10/16/02	10/16/02	A/F ALB-DCA MEMBER/0677	303.50
12-19	P1	3NY22000085	DO	10/16/02	10/16/02	A/F WAS-ALB MEMBER/2333	246.00
12-31	P1	3NY22000095	BARBARA H PALMER	11/19/02	11/19/02	MILEAGE	80.30
12-31	P1	3NY22000093	JAMES P CHRISTOPOULOS	12/04/02	12/09/02	TRAVEL SUBSISTENCE	160.40
12-31	P1	3NY22000091	NICHOLAS A CAIMANO	11/19/02	12/04/02	TRAVEL SUBSISTENCE	560.24
12-31	P1	3NY22000092	DO	10/06/02	10/31/02	MILEAGE	274.28
						TRAVEL TOTALS:	12,382.14
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	3NY22000004	TIME WARNER CABLE	09/29/02	10/28/02	CABLE SERVICE	48.20
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL	21.79
10-11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL	21.27
10-16	P1	3NY22000013	FRONTIER	09/28/02	10/27/02	PHONE SERVICE	20.74
10-16	P1	3NY22000010	VERIZON NEW YORK INC	09/22/02	10/21/02	TELEPHONE SERVICE	17.66
10-16	P1	3NY22000012	DO	08/13/02	09/12/02	PHONE SERVICE	90.65
10-16	P1	3NY22000014	DO	08/10/02	09/01/02	PHONE SERVICE	656.91
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL	12.34
10 21	P9	NY2202R0210	IN-HOC LLC	10/01/02	10/31/02	RENT-GLENS FALLS	400.00
10-21	P9	NY2203R0210	KEITH CAVAYERO	10/01/02	10/31/02	RENT-SARATOGA SPRINGS	804.00
10-21	P9	NY2201R0210	THE COUNTY OF COLUMBIA	10/01/02	10/31/02	HUDSON-RENT	150.00
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL	12.12
10-25	P1	3NY22000033	TIME WARNER CABLE	10/24/02	11/23/02	CABLE SERVICE	42.00
10-25	P1	3NY22000034	DO	10/29/02	11/28/02	CABLE SERVICE	47.60
10-30	P1	3NY22000021	JAMIE E LOFTUS	09/19/02	09/19/02	FAXING	17.98
10-31	S5	02304004529		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	100 56
10-31	S5	02304004964		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	579.14
10-31	S5	02304005403		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	93.00
10-31	S5	02304005843		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	160.00
10-31	S5	02304006283		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	768.57
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	40.47
11-04	P1	3NY22000041	VERIZON NEW YORK INC	09/13/02	10/12/02	PHONE SERVICE	87.06
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL	8.49
11-15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL	6.99
11-20	P9	NY2202R0211	IN-HOC LLC	11/01/02	11/30/02	RENT-GLENS FALLS	400.00
11-20	P9	NY2203R0211	KEITH CAVAYERO	11/01/02	11/30/02	RENT-SARATOGA SPRINGS	804.00
11-20	P9	NY2201R0211	THE COUNTY OF COLUMBIA	11/01/02	11/30/02	HUDSON-RENT	150.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	5.27
11-22	P1	3NY22000049	FRONTIER	10/28/02	11/27/02	PHONE SERVICE	20.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON JOHN E SWEENEY Con							
11-22 P1	3NY22000044	TIME WARNER CABLE	11/24/02	12/23/02	CABLE SERVICE		42.00
11-22 P1	3NY22000048	VERIZON NEW YORK INC	10/22/02	11/21/02	TELEPHONE SERVICE		17.64
11-30 S5	02334004526		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		100.56
11-30 S5	02334004962		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		779.21
11-30 S5	02334005407		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		93.00
11-30 S5	02334005843		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		160.00
11-30 S5	02334006284		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		838.90
12-02 CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		5.63
12-02 P1	3NY22000058	TIME WARNER CABLE	11/29/02	12/28/02	CABLE		43.70
12-06 P1	3NY22000060	VERIZON NEW YORK INC	10/10/02	11/01/02	PHONE SERVICE		637.96
12-12 CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL		5.27
12-19 P1	3NY22000067	FRONTIER	11/28/02	12/27/02	PHONE SERVICE		20.74
12-20 P9	NY2202R0212	IN-HOC LLC	12/01/02	12/31/02	RENT-GLENS FALLS		400.00
12-20 P9	NY2203R0212	KEITH CAVAYERO	12/01/02	12/31/02	RENT-SARATOGA SPRINGS		804.00
12-20 P9	NY2201R0212	THE COUNTY OF COLUMBIA	12/01/02	12/31/02	HUDSON-RENT		150.00
12-31 S5	02365004526		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		100.56
12-31 S5	02365004963		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		370.19
12-31 S5	02365005404		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		93.00
12-31 S5	02365005846		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		160.00
12-31 S5	02365006288		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,366.08
12-31 P1	3NY22000094	JAMES P CHRISTOPOULOS	12/07/02	12/07/02	PHONE EQUIPMENT		125.95
12-31 P1	3NY22000087	JAMIE E LOFTUS	10/20/02	10/20/02	FAX SERVICE		13.22
12-31 P1	3NY22000090	VERIZON NEW YORK INC	11/22/02	12/21/02	TELEPHONE SERVICE		17.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,932.82
	PRINTING AND REPRODUCTION						
11-13 P5	2M45201403A	THE FRANKING GROUP	07/21/02	07/21/02	SINGLE DROP FRANKED MASS MAIL		7,891.65
12-17 P1	3NY22000050	ACCURATE WORD LLC	10/16/02	10/16/02	PRINTING		55.45
12-31 P1	3NY22000096	DO	11/18/02	11/18/02	PRINTING SERVICES		368.00
12-31 P1	3NY22000086	JAMIE E LOFTUS	10/20/02	10/20/02	PHOTOGRAPHIC		7.30
						PRINTING AND REPRODUCTION TOTALS:	8,322.40
	SUPPLIES AND MATERIALS						
10-02 P1	3NY22000002	CONGRESSIONAL QUARTERLY, INC	12/28/02	12/28/03	SUBSCRIPTION		1,850.00
10-02 P1	3NY22000003	SARATOGA NEWSTAND	08/01/02	08/31/02	SUBSCRIPTION		111.76
10-11 C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		10.01
10-11 C3	NW200228400	DO	09/10/02	09/10/02	BOTTLED WATER		60.00
10-11 C3	NW200228400	DO	09/20/02	09/20/02	BOTTLED WATER		4.75
10-16 P1	3NY22000009	SARATOGA NEWSTAND	09/01/02	09/30/02	SUBSCRIPTION		114.85
10-16 P1	3NY22000011	STAPLES	06/27/02	06/27/02	OFFICE SUPPLIES		74.97
10-18 P1	3NY22000022	CRYSTAL ROCK WATER COMPANY	09/12/02	09/30/02	BOTTLED WATER		39.34
10-25 P1	3NY22000032	STAPLES CREDIT PLAN	09/25/02	09/25/02	OFFICE SUPPLIES		285.97
10-31 S1	02304000461		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		548.65
11-21 C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		10.01
11-21 C3	NW200232502	DO	10/02/02	10/02/02	BOTTLED WATER		126.50

11–21	C3	NW200232502	DO	10/24/02	10/24/02	BOTTLED WATER	60.60
11–21	C3	NW200232502	DO	10/21/02	10/21/02	BOTTLED WATER	29.99
11–21	HR	192518	DO	05/06/02	07/29/02	REFUND; OVERPAYMENT	–436.34
11–22	P1	3NY22000045	CRYSTAL ROCK WATER COMPANY	10/31/02	10/31/02	BOTTLED WATER	34.50
11–22	P1	3NY22000051	NATIONAL NEWS	01/01/03	12/30/03	SUBSCRIPTION	403.64
11–22	P1	3NY22000046	NEW YORK TIMES	10/29/02	11/25/02	NEWSPAPER SUBSCRIPTION	12.27
11–30	S1	02334000455		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	–241.24
12–02	P1	3NY22000059	STAPLES	10/16/02	10/16/02	OFFICE SUPPLIES	101.96
12–06	P1	3NY22000064	DO	01/09/02	01/09/02	OFFICE SUPPLIES	530.00
12–11	HR	192531	DEER PARK	10/02/02	10/02/02	REFUND; OVERPAYMENT	–91.94
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7084239 11/30/02	10.01
12–18	C1	NW200235201	DO	11/14/02	11/14/02	BW: 1780648778 11/14/02	45.28
12–18	C1	NW200235201	DO	11/15/02	11/15/02	BW: 4322136402 11/15/02	29.00
12–19	P1	3NY22000072	CITIBANK GOV CARD SERVICE	11/14/02	11/14/02	PUBLICATION	42.00
12–19	P1	3NY22000068	CONGRESSIONAL QUARTERLY, INC	03/10/03	03/10/04	SUBSCRIPTION/CQ MONITOR PRINT	529.00
12–19	P1	3NY22000066	CRYSTAL ROCK WATER COMPANY	11/30/02	11/30/02	WATER	2.00
12–19	P1	3NY22000069	NATIONAL JOURNAL GROUP	01/18/03	01/18/04	SUBSCRIPTION/DAILY NEWS	1,799.00
12–19	P1	3NY22000065	NEW YORK TIMES	11/26/02	12/23/02	NEWSPAPER SUBSCRIPTION	23.67
12–31	S1	02365000443		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	2,841.68
12–31	P1	3NY22000089	THE WASHINGTON POST	01/02/03	01/02/04	NEWSPAPER SUBSCRIPTION	163.80
						SUPPLIES AND MATERIALS TOTALS:	9,125.69
		EQUIPMENT					
10–31	S8	MA000075163		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,225.00
11–30	S8	MA000088144		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,225.00
12–31	S8	MA000101932		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,225.00
						EQUIPMENT TOTALS:	9,675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,287.16
						OFFICE TOTALS:	306,287.16

2002 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,208.28	2,243.43
PERSONNEL COMPENSATION	647,731.52	193,734.92
PERSONNEL BENEFITS	1,240.81	376.32
TRAVEL	52,873.30	16,687.25
RENT, COMMUNICATION, UTILITIES	76,091.36	22,933.54
PRINTING AND REPRODUCTION	17,267.54	295.72
OTHER SERVICES	2,398.67	1,475.92
SUPPLIES AND MATERIALS	23,809.32	8,451.84
EQUIPMENT	38,231.75	8,887.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,852.55	255,086.14
OFFICE TOTALS:	897,852.55	255,086.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS090017	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	906.70
11–29	OP	2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL	1,060.11
12–29	OP	2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL	276.62
						FRANKED MAIL TOTALS:	2,243.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON THOMAS G TANCREDO—Con							
		PERSONNEL COMPENSATION					
		BRYANT,SCOTT K	10/15/02	12/31/02	LEGISLATIVE ASSISTANT		6,755.56
		DELAY,LEAH	10/01/02	12/31/02	CONSTITUENT SERVICES/LEG ASSIST		10,649 99
		HAYES,RACHEL M	10/01/02	12/31/02	SCHEDULER		12,133.33
		HEATHERLY,CHARLES L	10/01/02	12/31/02	TEMPORARY EMPLOYEE		7,500.00
		KENNEDY,LARA	10/01/02	12/31/02	PRESS SECRETARY		13,713.24
		KOEPPEN,CAROL ANN	10/01/02	12/31/02	STAFF ASSISTANT		8,433.33
		KOPELMAN,DANIEL	10/01/02	10/14/02	LEGIS ASST/SYSTEMS ADMIN		2,172.23
		DO	11/01/02	12/31/02	PART-TIME EMPLOYEE		1,000.00
		MCCULLOH,MAUREEN C	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,250.00
		MECHAM,JOSHUA B	10/01/02	12/31/02	STAFF ASSISTANT		7,956 67
		MUTCH,WILLIAM D	12/01/02	12/31/02	DISTRICT DIRECTOR		4,583.33
		PONDER,JACQUELINE A	10/01/02	12/31/02	CHIEF OF STAFF		33,621 01
		PORTER,EMILY S	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,749.99
		PRELER,LAURA REID	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		16,250.01
		RIVERA,JAIME A	10/01/02	12/31/02	STAFF ASSISTANT		7,575.00
		ROTH,ADAM S	10/01/02	12/31/02	STAFF ASSISTANT		7,575.00
		TREVITHICK,CYNTHIA G	10/01/02	12/31/02	SENIOR ISSUES LIAISON		8,516.24
		VAN KEUREN,EDMUND T	10/01/02	12/31/02	CONSTITUENT ADVOCATE		13,900.00
		ZIMMERMAN,MACARTHUR J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		14,399.99
						PERSONNEL COMPENSATION TOTALS.	193,734.92
		PERSONNEL BENEFITS					
10-31	S7 02304000068		10/01/02	10/31/02	TRANSIT BENEFITS		138.27
11-30	S7 02334000060		11/01/02	11/30/02	TRANSIT BENEFITS		118.91
12-31	S7 02365000061		12/01/02	12/31/02	TRANSIT BENEFITS		119 14
						PERSONNEL BENEFITS TOTALS.	376.32
		TRAVEL					
10-07	HR 193187	EDMUND T VAN KEUREN	04/13/02	04/13/02	REIMB: DUPLICATE PAYMENT		-5 00
10-15	P1 3C006000001	ADAM SAMUEL ROTH	07/30/02	09/19/02	MILEAGE		44.41
10-15	P1 3C006000002	DO	09/19/02	09/19/02	PARKING		15.00
10-15	P1 3C006000005	EDMUND T VAN KEUREN	08/12/02	09/19/02	MILEAGE		50.01
10-15	P1 3C006000006	DO	08/09/02	08/09/02	PARKING		8 00
10-15	P1 3C006000007	EMILY S PORTER	09/19/02	09/19/02	TAXIFARE		6.00
10 15	P1 3C006000008	DO	09/17/02	09/17/02	TAXIFARE		13.00
10-15	P1 3C006000009	DO	09/19/02	09/19/02	PARKING		8.00
10-15	P1 3C006000018	HON TOM TANCREDO	09/01/02	09/01/02	GASOLINE		20.65
10 15	P1 3C006000019	DO	09/23/02	09/23/02	GASOLINE		17 19
10-15	P1 3C006000012	JACQUELINE PONDER	06/06/02	06/12/02	PARKING		35 00
10-15	P1 3C006000013	DO	09/20/02	09/20/02	PARKING		10.00
10-15	P1 3C006000015	DO	09/13/02	09/13/02	TAXIFARE		11 00
10-15	P1 3C006000003	JAIME A RIVERA	09/06/02	09/19/02	MILEAGE		11.68
10-21	P9 C00602L0209	CHASE MANHATTAN BANK (FORD CR)	08/24/02	09/30/02	LEASED AUTO		1,175.76
10-21	P9 C00602L0210	DO	10/01/02	10/31/02	LEASED AUTO		587 88

10–23	P1	3C006000025	CITIBANK GOV CARD SERVICE	09/12/02	09/12/02	MEMBER AIR DC-DO 0102	381.00
10–23	P1	3C006000025	DO	09/05/02	09/05/02	MEMBER TOLLS	26.00
10–23	P1	3C006000025	DO	09/16/02	09/16/02	MEMBER GASOLINE	26.86
10–23	P1	3C006000025	DO	09/17/02	09/20/02	MEMBER AIR DO-DC-DO 4310	762.00
10–23	P1	3C006000034	DO	09/02/02	09/02/02	PONDER GASOLINE	19.57
10–23	P1	3C006000034	DO	09/13/02	09/13/02	PONDER AIR DC-DO 9974	137.00
10–23	P1	3C006000034	DO	10/01/02	10/04/02	PONDER AIR DO-DC-DO 8843	337.00
10–23	P1	3C006000042	DO	08/09/02	08/09/02	AIR JONES DO-DC 9170	192.50
10–23	P1	3C006000042	DO	08/28/02	08/28/02	MEMBER GASOLINE	5.00
10–23	P1	3C006000042	DO	09/03/02	09/03/02	PONDER AIR DO-DC 7488	137.00
10–23	P1	3C006000042	DO	08/30/02	08/30/02	MEMBER GASOLINE	13.59
10–23	P1	3C006000042	DO	08/29/02	08/29/02	MEMBER GASOLINE	28.42
10–23	P1	3C006000043	DO	09/24/02	09/26/02	MEMBER AIR DO-DC-DO 6834	762.00
10–23	P1	3C006000046	DO	09/23/02	09/23/02	PONDER GASOLINE	24.03
10–23	P1	3C006000051	DAN KOPELMAN	10/20/02	10/20/02	AIRFARE DC-DO 0576	137.00
10–23	P1	3C006000029	HON. TOM TANCREDO	10/14/02	10/14/02	PARKING	4.00
10–23	P1	3C006000047	JACQUELINE PONDER	10/07/02	10/07/02	TOLLS	3.00
10–23	P1	3C006000050	DO	10/07/02	10/07/02	PARKING	6.00
10–28	P1	3C006000055	CITIBANK GOV CARD SERVICE	08/20/02	08/20/02	JONES AIR DO-DC 9977	382.00
10–28	P1	3C006000055	DO	08/18/02	08/18/02	JONES AIR DC-DO 9976	386.50
11–20	P9	C00602L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO	587.88
11–21	P1	3C006000056	CITIBANK GOV CARD SERVICE	09/30/02	09/30/02	GASOLINE - TANCREDO	27.49
11–21	P1	3C006000057	DO	10/01/02	10/01/02	MEMBER AIR DO-DC 5514	400.00
11–21	P1	3C006000058	DO	10/03/02	10/07/02	MEMBER AIR DC-DO-DC 3171	800.00
11–21	P1	3C006000059	DO	10/11/02	10/11/02	MEMBER AIR DC-DO 7304	432.00
11–21	P1	3C006000060	DO	10/15/02	10/15/02	ZIMMERMAN AIR DO-DC 6649	143.00
11–21	P1	3C006000061	DO	10/16/02	10/16/02	MEMBER AIR DC-DO 7863	432.00
11–21	P1	3C006000061	DO	10/16/02	10/16/02	MEMBER AIR DO-DC 3443	432.00
11–21	P1	3C006000061	DO	10/21/02	10/21/02	MEMBER AIR DO-DC-DO 6970	800.00
11–21	P1	3C006000061	DO	10/12/02	10/12/02	MEMBER GASOLINE	23.13
11–21	P1	3C006000062	DO	10/21/02	10/21/02	MEMBER GASOLINE	26.50
11–21	P1	3C006000062	DO	10/24/02	10/24/02	MEMBER EZ PASS TOLL	41.75
11–21	P1	3C006000063	DO	10/18/02	10/18/02	PONDER GASOLINE	21.45
11–21	P1	3C006000063	DO	10/20/02	10/22/02	PONDER AIR DO-DC-DO 4921	286.00
11–21	P1	3C006000063	DO	10/25/02	10/25/02	PONDER GASOLINE	22.25
11–21	P1	3C006000063	DO	09/18/02	09/18/02	PONDER GASOLINE	19.37
11–21	P1	3C006000079	DO	09/30/02	09/30/02	PONDER AIRFARE FEE	10.00
11–21	P1	3C006000079	DO	10/07/02	10/10/02	PONDER AIR DO-DC-DO 3322	286.00
11–21	P1	3C006000079	DO	10/13/02	10/13/02	PONDER AIR DC-DO 5815	143.00
11–21	P1	3C006000065	JACQUELINE PONDER	11/09/02	11/09/02	PARKING	12.00
11–21	P1	3C006000066	DO	10/24/02	10/24/02	TAXI	13.00
11–21	P1	3C006000068	MACARTHUR J ZIMMERMAN	11/10/02	11/10/02	AIRFARE DO-DC 5428	298.50
11–21	P1	3C006000069	DO	10/30/02	11/10/02	TRAVEL SUBSISTENCE	478.93
11–21	P1	3C006000074	RACHEL M HAYES	10/25/02	11/06/02	AIRFARE DC-DO-DC 6241	271.50
11–26	P1	3C006000080	LARA KENNEDY	11/11/02	11/11/02	AIRFARE DO-DC 7682	175.00
11–26	P1	3C006000081	DO	11/03/02	11/03/02	AIRFARE DC-DO 7681	187.00
11–26	P1	3C006000082	DO	11/03/02	11/11/02	TRAVEL SUBSISTENCE	280.50
11–26	P1	3C006000071	MAUREEM C. MCCULLOH	10/30/02	11/06/02	AIRFARE DC-DO-DC 9977	278.50
12–10	P1	3C006000086	CITIBANK GOV CARD SERVICE	09/28/02	09/28/02	GASOLINE	19.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON THOMAS G TANCREDO—Con								
12 10	P1	3C006000087	DO	11/06/02	11/14/02	AIR PONDER DO-DC-DO 6817		286 00
12 10	P1	3C006000087	DO	11/04/02	11/04/02	GASOLINE PONDER		26 43
12-10	P1	3C006000087	DO	11/15/02	11/15/02	GASOLINE PONDER		21 61
12-10	P1	3C006000087	DO	11/17/02	11/20/02	AIR PONDER DO-DC-DO 5076		271.00
12-10	P1	3C006000087	DO	11/25/02	11/25/02	GASOLINE PONDER		23 89
12 18	P1	3C006000113	ADAM SAMUEL ROTH	09/23/02	11/06/02	MILEAGE		41.45
12 18	P1	3C006000114	DO	09/23/02	09/23/02	PARKING		1 00
12 18	P1	3C006000102	CITIBANK GOV CARD SERVICE	11/18/02	11/20/02	MEMBER AIR DC-DO 9856		1,039.00
12 18	P1	3C006000102	DO	11/21/02	11/21/02	MEMBER GASOLINE		29.96
12 18	P1	3C006000102	DO	11/25/02	11/25/02	MEMBER GASOLINE		23 91
12 18	P1	3C006000102	DO	11/07/02	11/07/02	MEMBER GASOLINE		25.20
12 18	P1	3C006000099	EDMUND T VAN KEUREN	09/26/02	11/07/02	MILEAGE		86.14
12 18	P1	3C006000110	EMILY S PORTER	12/05/02	12/11/02	TRAVEL SUBSISTENCE		723 82
12 18	P1	3C006000118	HON TOM TANCREDO	12/01/02	12/01/02	PARKING		18.00
12 18	P1	3C006000108	JACQUELINE PONDER	11/20/02	11/20/02	TAXIFARE		12.00
12 18	P1	3C006000112	SCOTT K BRYANT	10/17/02	10/17/02	TAXIFARE		10 00
12 20	P9	C00602L0212	CHASE MANHATTAN BANK (FORD CR)	12/01/02	12/31/02	LEASED AUTO		587.88
12 24	P1	3C006000125	CITIBANK GOV CARD SERVICE	10/27/02	10/27/02	GASOLINE		25 70
12-24	P1	3C006000125	DO	11/02/02	11/02/02	GASOLINE		28 35
12 24	P1	3C006000125	DO	11/12/02	11/12/02	AIRFARE DO-DC MEMBER 2955		400 00
12 24	P1	3C006000125	DO	10/18/02	10/18/02	AIRFARE DO-DC HEATHERLY 6240		138 50
12 24	P1	3C006000125	DO	10/22/02	10/22/02	AIRFARE DC-DO HEATHERLY 6239		140 00
							TRAVEL TOTALS	16,687 25
		RENT, COMMUNICATION, UTILITIES						
10-02	P2	HCV0201218	VERIZON WIRELESS	09/25/02	09/25/02	CIGARETTE LIGHTER ADAPERS FOR		25.49
10 02	P2	HCV0201218	DO	09/25/02	09/25/02	CIGARETTE LIGHTER ADAPERS FOR		25 49
10 02	P2	HCV0201218	DO	09/25/02	09/25/02	CIGARETTE LIGHTER ADAPERS FOR		29.74
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		12.92
10 04	CB	FXF021004A	DO	09/18/02	09/18/02	OVERNIGHT MAIL		22.38
10 11	CB	FXP021011A	DO	09/23/02	09/23/02	OVERNIGHT MAIL		14.18
10 11	CB	FXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL		23.32
10-15	P1	3C006000022	AT&T BROADBAND	09/01/02	09/30/02	UTILITY SERVICE		173 76
10 15	P1	3C006000016	HON TOM TANCREDO	09/14/02	09/14/02	PHONE SERVICE		49.95
10 15	P1	3C006000017	DO	08/19/02	09/18/02	PHONE SERVICE		134 52
10-15	P1	3C006000010	MACARTHUR J ZIMMERMAN	08/22/02	08/26/02	PHONE TOLLS		148.20
10 15	P1	3C006000023	QWEST	07/01/02	08/31/02	PHONE SERVICE		761 84
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL		5 96
10-21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL		53 86
10 21	P9	C00602R0210	HUBERT T MORROW	10/01/02	10/31/02	LITTLETON - RENT		685.00
10 21	P9	C00601R0210	PEGASUS/COIN LLC	10/01/02	10/31/02	LITTLETON - RENT		3,613 04
10-23	P1	3C006000025	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	MEMBER TOLL CALLS		17.96
10-23	P1	3C006000043	DO	07/26/02	07/26/02	PHONE SERVICE		109 64
10-23	P1	3C006000032	HON TOM TANCREDO	10/10/02	10/10/02	PHONE EQUIPMENT		150.00

10-23	P1	3C006000026	QWEST	08/28/02	09/27/02	PHONE SERVICE	195.68
10-23	P1	3C006000027	DO	09/01/02	09/30/02	PHONE SERVICE	403.88
10 23	P1	3C006000036	XCEL ENERGY	08/16/02	09/17/02	UTILITY SERVICE	108.96
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	5.98
10-25	CB	FXf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL	27.18
10-25	P1	3C006000037	R M A & ASSOCIATES	09/18/02	09/18/02	PHONE EQUIPMENT	368.69
10-28	P1	3C006000053	HON TOM TANCREDO	10/16/02	10/16/02	PHONE EQUIPMENT	450.28
10 28	P1	3C006000054	DO	10/14/02	10/14/02	INTERNET SERVICE	49.95
10-30	HV	3A901000017		09/09/02	09/09/02	HIR GRAPHICS (TRANSFER)	80.00
10-31	S5	02304004530		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	47.21
10-31	S5	02304004965		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	130.78
10-31	S5	02304005404		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	57.00
10-31	S5	02304005844		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	128.00
10-31	S5	02304006284		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	711.16
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	12.06
11-01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL	15.51
11-08	CB	FXF021108A	DO	10/25/02	10/25/02	OVERNIGHT MAIL	5.87
11-08	CB	FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL	18.33
11-15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL	5.98
11-15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL	23.26
11-20	P9	C00602R0211	HUBERT T. MORROW	11/01/02	11/30/02	LITTLETON - RENT	685.00
11-20	P9	C00601R0211	PEGASUS/COIN LLC	11/01/02	11/30/02	LITTLETON - RENT	3,613.04
11-21	P1	3C006000077	HON TOM TANCREDO	11/02/02	11/02/02	PHONE EQUIPMENT	31.25
11-21	P1	3C006000067	JACQUELINE PONDER	08/07/02	09/20/02	PHONE TOLLS	45.72
11-21	P1	3C006000070	MACARTHUR J ZIMMERMAN	10/13/02	10/15/02	PHONE TOLLS	99.15
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	6.04
11-30	S4	02334001026		10/01/02	10/31/02	RECORDING (TRANSFER)	148.10
11-30	S5	02334004527		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	47.21
11-30	S5	02334004963		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	162.07
11-30	S5	02334005403		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	57.00
11-30	S5	02334005844		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	02334006285		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	849.94
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/11/02	11/11/02	OVERNIGHT MAIL	6.04
12-02	CB	FXF021202A	DO	11/15/02	11/15/02	OVERNIGHT MAIL	5.06
12-10	P1	3C006000083	MCI COMMERCIAL SERVICES	09/11/02	10/11/02	LONG DISTANCE SERVICE	165.75
12-10	P1	3C006000091	QWEST	09/28/02	10/27/02	TELEPHONE SERVICE	209.18
12-10	P1	3C006000092	DO	10/01/02	10/31/02	TELEPHONE SERVICE	396.35
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	12.08
12-12	CB	FXP021208A	DO	11/20/02	11/20/02	OVERNIGHT MAIL	5.11
12-13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	13.10
12-13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	24.00
12-17	P1	3C006000097	AT&T BROADBAND	11/01/02	11/30/02	UTILITIES	57.92
12 17	P1	3C006000096	XCEL ENERGY	10/01/02	11/01/02	UTILITIES	163.07
12-18	P1	3C006000101	CAROL ANN KOEPPEN	05/31/02	10/18/02	POSTAGE	18.69
12-18	P1	3C006000103	CITIBANK GOV CARD SERVICE	11/20/02	11/20/02	MEMBER AIRFONE	26.94
12-18	P1	3C006000120	HON. TOM TANCREDO	11/27/02	11/27/02	TELEPHONE EQUIPMENT	53.08
12-18	P1	3C006000123	DO	10/25/02	11/25/02	INTERNET SERVICE	111.68
12 18	P1	3C006000111	MACARTHUR J ZIMMERMAN	10/30/02	11/07/02	TELEPHONE TOLLS	345.85
12 18	P1	3C006000122	QWEST	11/19/02	12/18/02	PHONE SERVICE	125.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON THOMAS G. TANCREDO—Con								
12–23	P9	C00602R0212	HUBERT T MORROW	12/01/02	12/31/02	LITTLETON - RENT		685.00
12–23	P9	C00601R0212	PEGASUS/COIN LLC	12/01/02	12/31/02	LITTLETON - RENT		3,613.04
12–30	P1	3C006000133	AT&T BROADBAND	12/01/02	12/31/02	CABLE SERVICE		57.92
12–30	P1	3C006000132	MCI COMMERCIAL SERVICES	10/11/02	11/11/02	LONG DISTANCE SERVICE		58.73
12–30	P1	3C006000130	QWEST	11/01/02	11/30/02	PHONE SERVICE		392.60
12–30	P1	3C006000131	DO	10/28/02	11/27/02	PHONE SERVICE		333.56
12–30	P1	3C006000134	R.M.A & ASSOCIATES	11/26/02	11/26/02	PHONE EQUIPMENT		95.00
12–30	P1	3C006000127	XCEL ENERGY	11/05/02	12/05/02	UTILITY SERVICE		93.43
12–31	S5	02365004527		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		47.21
12–31	S5	02365004964		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		29.63
12–31	S5	02365005405		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		60.00
12–31	S5	02365005847		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		128.00
12–31	S5	02365006289		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		824.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,933.54
		PRINTING AND REPRODUCTION						
10–18	OP	3GP00902004	PUBLIC PRINTER	08/22/02	08/22/02	PRINTING		41.00
10–23	P1	3C006000048	JACQUELINE PONDER	10/03/02	10/03/02	FILM PROCESSING		8.89
10–31	S3	02304000096		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		21.95
10–31	P2	OSP22716	ACCURATE WORD LLC.	10/01/02	10/01/02	BUSINESS CARDS		73.00
12–23	P2	OSP23372	DO	12/06/02	12/06/02	BUSINESS CARDS		36.30
12–30	P1	3C006000129	HUBERT T. MORROW	11/07/02	12/03/02	COPIER CHARGES		34.58
12–31	OP	3GP01102002	PUBLIC PRINTER	09/27/02	09/27/02	PRINTING		80.00
						PRINTING AND REPRODUCTION TOTALS:		295.72
		OTHER SERVICES						
11–21	P1	3C006000075	TEACHERS INSURANCE COMPANY	12/03/02	06/03/03	AUTO INSURANCE		429.00
12–10	P1	3C006000089	COMPLETE CABLING SYSTEMS	11/03/02	11/03/02	OFFICE REWIRING		975.00
12–18	P1	3C006000109	RACHEL M HAYES	12/10/02	12/10/02	PAINT FOR OFFICE		71.92
						OTHER SERVICES TOTALS:		1,475.92
		SUPPLIES AND MATERIALS						
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		14.79
10–11	C3	NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER		31.00
10–11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER		10.00
10–15	P1	3C006000020	HON. TOM TANCREDO	09/09/02	09/09/02	BREAKFAST/EDUCATION MTG		31.02
10–15	P1	3C006000011	JACQUELINE PONDER	10/01/02	10/01/02	BUSINESS MEETING		16.64
10–15	P1	3C006000014	DO	07/16/02	07/16/02	COFFEE SUPPLIES		13.98
10–15	P1	3C006000021	OFFICE DEPOT	08/06/02	08/06/02	OFFICE SUPPLIES		58.41
10–15	P1	3C006000021	DO	08/30/02	08/30/02	OFFICE SUPPLIES		140.99
10–15	P1	3C006000024	PERMA-GRAPHICS, INC.	09/04/02	09/04/02	OFFICE SUPPLIES		10.00
10–23	P1	3C006000039	ALL COPY PRODUCTS	09/12/02	09/12/02	OFFICE SUPPLIES		205.97
10–23	P1	3C006000034	CITIBANK GOV CARD SERVICE	09/17/02	09/17/02	PONDER FOOD & BEVERAGE/MTG		12.43
10–23	P1	3C006000034	DO	09/23/02	09/23/02	PONDER BREAKFAST MTG/INTERVIEW		33.95
10–23	P1	3C006000038	DEEP ROCK	08/01/02	09/30/02	BOTTLED WATER		92.95
10–23	P1	3C006000030	HON TOM TANCREDO	10/14/02	10/14/02	HABITATION EXPENSE		64.00

10-23	P1	3C006000031	DO	10/19/02	10/19/02	OFFICE SUPPLIES	113.57
10-23	P1	3C006000033	DO	09/29/02	09/29/02	SOFTWARE	19.95
10-23	P1	3C006000044	DO	10/10/02	10/10/02	SOFTWARE	188.09
10-23	P1	3C006000028	OFFICE DEPOT	10/02/02	10/02/02	OFFICE SUPPLIES	140.03
10-23	P1	3C006000028	DO	09/12/02	09/12/02	OFFICE SUPPLIES	474.05
10-23	P1	3C006000028	DO	09/20/02	09/20/02	OFFICE SUPPLIES	142.58
10-23	P1	3C006000035	DO	09/03/02	09/03/02	OFFICE SUPPLIES	28.48
10-23	P1	3C006000035	DO	09/13/02	09/13/02	OFFICE SUPPLIES	46.37
10-23	P1	3C006000040	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	SUBSCRIPTION	117.00
10-23	P1	3C006000041	DO	09/01/02	09/30/02	SUBSCRIPTION	117.00
10-24	P1	3C006000052	HON. TOM TANCREDO	10/05/02	10/05/02	OFFICE EQUIPMENT	291.69
10-24	P1	3C006000049	JACQUELINE PONDER	10/16/02	10/16/02	FOOD & BEVERAGE	2.00
10-31	S1	02304000276		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	451.33
11-21	P1	3C006000061	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	MEMBER CAR WASH	32.64
11-21	P1	3C006000063	DO	10/18/02	10/18/02	PONDER OFFICE SUPPLIES	64.41
11-21	P1	3C006000079	DO	09/30/02	09/30/02	PONDER BUSINESS MEETING	36.78
11-21	P1	3C006000079	DO	10/18/02	10/18/02	PONDER BUSINESS MEETING	43.68
11-21	P1	3C006000064	HON. TOM TANCREDO	11/06/02	11/06/02	HABITATION EXPENSE	31.35
11-21	P1	3C006000076	DO	10/30/02	10/30/02	LUNCH MEETING/IMMIGRATION	35.00
11-21	P1	3C006000078	DO	11/09/02	11/09/02	FRAMING	86.85
11-21	P1	3C006000073	SCOTT K BRYANT	11/04/02	11/04/02	REFERENCE MATERIAL	18.48
11-30	S1	02334000272		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	29.19
12-10	P1	3C006000088	DEEP ROCK	10/31/02	10/31/02	BOTTLED WATER	47.30
12-10	P1	3C006000084	LEADERSHIP DIRECTORIES, INC.	09/02/02	09/02/03	NEWS MEDIA YELLOW BOOK	340.00
12-10	P1	3C006000085	NATIONAL JOURNAL	01/30/03	01/30/04	CONGRESS DAILY	1,799.00
12-10	P1	3C006000090	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	PUBLICATIONS	117.00
12-16	P1	3C006000093	ALL COPY PRODUCTS	10/23/02	10/23/02	OFFICE SUPPLIES	182.98
12-17	P1	3C006000094	OFFICE DEPOT	10/21/02	10/21/02	OFFICE SUPPLIES	9.01
12-17	P1	3C006000095	DO	10/24/02	10/24/02	OFFICE SUPPLIES	10.99
12-18	P1	3C006000098	ADAM SAMUEL ROTH	10/19/02	10/19/02	FOOD & BEVERAGE/VAC MTG	26.83
12-18	P1	3C006000100	CAROL ANN KOEPPEN	11/07/02	11/07/02	OFFICE SUPPLIES	2.75
12-18	P1	3C006000102	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	COMPUTER EQUIPMENT - TANCREDO	390.32
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW. K7115560 11/30/02	14.79
12-18	C1	NW200235201	DO	11/14/02	11/14/02	BW. 1780874432 11/14/02	15.50
12-18	P1	3C006000104	HON. TOM TANCREDO	11/18/02	11/18/02	OFFICE SUPPLIES	33.60
12-18	P1	3C006000115	DO	11/09/02	11/09/02	FRAMING	286.59
12-18	P1	3C006000116	DO	11/03/02	11/03/02	HABITATION EXPENSE	145.40
12-18	P1	3C006000119	DO	10/13/02	10/13/02	HABITATION EXPENSE	64.00
12-18	P1	3C006000121	DO	11/26/02	11/26/02	OFFICE SUPPLIES	18.53
12-18	P1	3C006000106	JACQUELINE PONDER	12/12/02	12/12/02	COMPUTER EQUIPMENT	318.59
12-18	P1	3C006000107	DO	12/10/02	12/10/02	FOOD & BEVERAGE/BUSINESS MTG	30.33
12-19	P1	3C006000117	HON. TOM TANCREDO	12/02/02	12/02/02	TAGS FOR LEASED AUTO	810.28
12-20	P1	3C006000105	JOSHUA B MECHAM	12/04/02	12/04/02	HABITATION EXPENSE	4.80
12-30	P1	3C006000126	DEEP ROCK	11/30/02	11/30/02	BOTTLED WATER	26.83
12-30	P1	3C006000128	OFFICE DEPOT	11/19/02	11/19/02	OFFICE SUPPLIES	15.07
12-30	P1	3C006000128	DO	11/19/02	11/19/02	OFFICE SUPPLIES	25.99
12-30	P1	3C006000128	DO	11/19/02	11/19/02	OFFICE SUPPLIES	85.31
12-31	S1	02365000258		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	441.78
						SUPPLIES AND MATERIALS TOTALS:	8,451.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. THOMAS G. TANCREDO—Con							
EQUIPMENT							
10–31	S8 MA000076433		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,862.40
10–31	S8 PL000085399		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		76.67
10–31	S8 PL000085420		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		444.31
11–13	P1 3A513000094	HON. TOM TANCREDO	10/05/02	10/05/02	COMPUTER/TANCREDO/DC		1,768.23
11–30	S8 MA000087129		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,862.40
11–30	S8 PL000099210		11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)		11.33
11–30	S8 PL000099240		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		55.42
11–30	S8 PL000099261		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		444.31
12–31	S8 MA000100929		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,862.40
12–31	S8 PL000113015		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		55.42
12–31	S8 PL000113036		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		444.31
					EQUIPMENT TOTALS:		8,887.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,086.14
					OFFICE TOTALS:		255,086.14
2002 HON. JOHN TANNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,469.49	2,581.16
					PERSONNEL COMPENSATION	746,106.99	209,750.02
					PERSONNEL BENEFITS	495.46	31.43
					TRAVEL	39,883.67	9,606.92
					RENT, COMMUNICATION, UTILITIES	87,108.85	22,012.26
					PRINTING AND REPRODUCTION	7,493.83	1,525.64
					OTHER SERVICES	11,203.20	8,374.50
					SUPPLIES AND MATERIALS	45,760.59	19,359.26
					EQUIPMENT	81,471.71	33,701.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,993.79	306,943.14
					OFFICE TOTALS:	1,038,993.79	306,943.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS090017	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		808.03
11–29	OP 2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL		923.04
12–29	OP 2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL		850.09
					FRANKED MAIL TOTALS:		2,581.16
PERSONNEL COMPENSATION							
		BECKER,LAURA K	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF		23,125.01
		BERRY,CHRISTOPHER T	10/01/02	12/31/02	STAFF ASSISTANT		8,749.99
		BLACK,MARY M	10/01/02	12/31/02	CASEWORKER		8,749.99
		COUNCE,JUDITH P	10/01/02	12/31/02	DISTRICT OFFICE MANAGER		12,000.01
		FORD,RANDALL W	10/01/02	12/31/02	PRESS ASSISTANT		11,875.01
		GOULE,EARNEST C	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,125.00

			HARDIN,BETTY ANN	10/01/02	12/31/02	CASEWORKER	8,875.00
			HILL,JOE H	10/01/02	12/31/02	DISTRICT DIRECTOR	24,750.00
			MERCER,SHIRLENE R	10/01/02	12/31/02	DIRECTOR OF CONSTITUENT SERVICES	10,875.01
			SCHUYLER,P BEAU	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	17,500.00
			THOMPSON,BRADLEY G	10/01/02	12/31/02	CASEWORKER	7,500.01
			THOMPSON,FRANK DOUGLAS	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	16,999.99
			TRUELL,MARTHA H	10/01/02	12/31/02	STAFF ASSISTANT	12,000.00
			TURNER,THOMAS RAY	10/01/02	12/31/02	FIELD REPRESENTATIVE	8,500.00
			WALLING,VICKIE L	10/01/02	12/31/02	CHIEF OF STAFF	27,625.01
			WHITE,LOU ANNE B	10/01/02	12/31/02	PART-TIME EMPLOYEE	1,499.99
						PERSONNEL COMPENSATION TOTALS:	209,750.02
		PERSONNEL BENEFITS					
10-31	S7	02304000258		10/01/02	10/31/02	TRANSIT BENEFITS	31.43
						PERSONNEL BENEFITS TOTALS:	31.43
		TRAVEL					
10-21	P9	TN0801L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO	668.37
10-22	P1	3TN08000015	CITIBANK GOV CARD SERVICE	09/03/02	09/03/02	MEMBER AIR DO-DC 0545	278.50
10-22	P1	3TN08000022	THOMAS RAY TURNER	08/02/02	10/01/02	MILEAGE	845.00
11-04	P1	3TN08000039	VICKIE WALLING	10/29/02	10/29/02	CABFARES	14.00
11-04	P1	3TN08000040	DO	10/27/02	10/28/02	MEALS - WALLING, BERRY	54.79
11-04	P1	3TN08000041	DO	10/28/02	10/28/02	GAS FOR RENTAL CAR	7.50
11-04	P1	3TN08000042	DO	10/27/02	10/28/02	RENTAL CAR	65.76
11-04	P1	3TN08000043	DO	10/27/02	10/28/02	LODGING - WALLING AND BERRY	132.82
11-08	P1	3TN08000053	CITIBANK GOV CARD SERVICE	09/20/02	09/23/02	MEMBER AIR DC-DO-DC 2954	561.50
11-08	P1	3TN08000053	DO	09/26/02	09/30/02	MEMBER AIR DC-DO-DC 3690	561.50
11-08	P1	3TN08000044	MARY M BLACK	09/01/02	10/31/02	MILEAGE	96.20
11-08	P1	3TN08000046	THOMAS RAY TURNER	10/02/02	10/31/02	MILEAGE	614.38
11-20	P9	TN0801L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO	668.37
11-26	P1	3TN08000061	BRADLEY THOMPSON	10/01/02	10/31/02	MILEAGE	71.24
11-26	P1	3TN08000062	DO	09/13/02	10/31/02	GASOLINE FOR LEASED VAN	65.45
11-26	P1	3TN08000064	HON JOHN TANNER	11/11/02	11/11/02	CABFARE	17.00
12-06	P1	3TN08000071	VICKIE WALLING	11/20/02	11/20/02	TAXI	14.00
12-17	P1	3TN08000086	BEAU SCHUYLER	12/10/02	12/10/02	PARKING	10.00
12-17	P1	3TN08000096	CITIBANK GOV CARD SERVICE	10/14/02	10/16/02	MEMBER AIR DC-DO-DC 5873	589.50
12-17	P1	3TN08000097	DO	10/27/02	10/28/02	WALLING AIR DC-DO-DC 6838	570.50
12-17	P1	3TN08000108	DO	10/27/02	10/28/02	BERRY AIR DC-DO-DC 6839	570.50
12-17	P1	3TN08000108	DO	10/17/02	10/17/02	MEMBER AIR DC-DO 6142	297 00
12-17	P1	3TN08000108	DO	12/05/02	12/08/02	THOMPSON RT AIR DC-NEW ORLEANS	505.00
12-17	P1	3TN08000108	DO	10/17/02	12/08/02	BECKER RT AIR DC-NEW ORLEANS	505.00
12-17	P1	3TN08000098	LAURA KATHLEEN BECKER	12/05/02	12/08/02	CABFARE TO/FROM AIRPORT	106.00
12-17	P1	3TN08000099	DO	12/05/02	12/08/02	HOTEL IN NEW ORLEANS	536.74
12-17	P1	3TN08000100	DO	12/05/02	12/08/02	FOOD ON OFFICIAL BUSINESS TRIP	15.98
12-17	P1	3TN08000101	RANDALL W FORD	12/01/02	12/04/02	AIRFARE DC-NASHVILLE-DC 9143	570.50
12-17	P1	3TN08000102	DO	12/01/02	12/03/02	HOTEL FOR OFFICIAL BUSINESS	239.94
12-17	P1	3TN08000103	DO	12/01/02	12/04/02	CAR RENTAL FOR OFFICE BUSINESS	188.93
12-17	P1	3TN08000104	DO	12/01/02	12/04/02	FOOD ON OFFICIAL BUSINESS	84 00
12-17	P1	3TN08000105	DO	12/03/02	12/03/02	GAS FOR RENTAL CAR	31.95
12-17	P1	3TN08000106	DO	12/01/02	12/04/02	CARFARE TO/FROM AIRPORT	35.00
12 17	P1	3TN08000107	VICKIE WALLING	12/04/02	12/04/02	CABFARE TO/FROM MEETING	14.00
						TRAVEL TOTALS:	9,606.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON JOHN TANNER—Con.							
		RENT, COMMUNICATION, UTILITIES					
10-07	P1 3TN08000009	BELL SOUTH	08/20/02	09/19/02	PHONE SERVICE - JO		44.43
10-07	P1 3TN08000010	DO	08/25/02	09/24/02	PHONE SERVICE - JO		412.50
10-07	P1 3TN08000011	DO	08/22/02	09/21/02	PHONE SERVICE - UCO		458.47
10-07	P1 3TN08000012	FEDERAL EXPRESS CORP	09/16/02	09/20/02	SHIPPING		15.50
10-07	P1 3TN08000002	HON JOHN TANNER	08/18/02	09/17/02	ELECTRIC SERVICE - UCO		231.58
10-07	P1 3TN08000006	DO	08/22/02	09/21/02	CELLULAR SERVICE - UCO		124.90
10-07	P1 3TN08000007	DO	08/22/02	09/21/02	CELLULAR SERVICE - UCO		41.63
10-07	P1 3TN08000008	DO	08/19/02	09/19/02	WATER AND SEWER SERVICE - MO		24.04
10-21	P9 TN0801R0210	JIM MUSIC, MUSIC INVESTMENTS	10/01/02	10/31/02	MILLINGTON-RENT		1,100.00
10-21	P9 TN0802R0210	WILLIAM ACREE	10/01/02	10/31/02	UNION CITY - RENT		1,100.00
10-22	P1 3TN08000016	FEDERAL EXPRESS CORP	09/30/02	10/03/02	OVERNIGHT MAIL		10.23
10-22	P1 3TN08000017	DO	09/23/02	09/27/02	OVERNIGHT MAIL		15.67
10-22	P1 3TN08000020	HON JOHN TANNER	10/01/02	10/31/02	CABLE SERVICE - MO		30.56
10-22	P1 3TN08000021	DO	10/13/02	11/12/02	CABLE SERVICE - UCO		46.60
10-22	P1 3TN08000018	MILLINGTON TELEPHONE COMPANY	10/01/02	10/31/02	PHONE SERVICE - MO		186.28
10-23	S6 TN01133810A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT JACKSON		1,500.00
10-31	S5 02304004531		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		67.05
10-31	S5 02304004966		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,150.57
10-31	S5 02304005405		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		54.00
10-31	S5 02304005845		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		153.00
10-31	S5 02304006285		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		322.26
11-04	P1 3TN08000031	BELL SOUTH	09/20/02	10/19/02	PHONE SERVICE - JO		44.43
11-04	P1 3TN08000032	DO	09/22/02	10/21/02	PHONE SERVICE - UCO		460.22
11-04	P1 3TN08000027	FEDERAL EXPRESS CORP	10/17/02	10/18/02	OVERNIGHT MAIL		5.06
11-04	P1 3TN08000028	DO	10/08/02	10/09/02	OVERNIGHT MAIL		5.47
11-04	P1 3TN08000035	HON. JOHN TANNER	09/10/02	10/09/02	ELECTRIC SERVICE - MO		128.21
11-04	P1 3TN08000036	DO	09/12/02	10/15/02	GAS SERVICE - UCO		19.42
11-04	P1 3TN08000037	DO	09/15/02	10/14/02	ELECTRIC SERVICE - UCO		154.80
11-04	P1 3TN08000038	DO	10/26/02	11/25/02	CABLE SERVICE - JO		41.95
11-04	P1 3TN08000024	LAURA KATHLEEN BECKER	10/28/02	10/28/02	POSTAGE		9.00
11-04	P1 3TN08000025	DO	10/25/02	10/25/02	CELLULAR EQUIPMENT		94.02
11-08	P1 3TN08000055	BELL SOUTH	09/25/02	10/24/02	PHONE SERVICE - JO		410.30
11-08	P1 3TN08000047	FEDERAL EXPRESS CORP	10/21/02	10/25/02	OVERNIGHT MAIL		16.10
11-08	P1 3TN08000049	HON JOHN TANNER	09/22/02	10/21/02	CELLULAR SERVICE - UCO		73.36
11-08	P1 3TN08000050	DO	09/22/02	10/21/02	CELLULAR SERVICE - UCO		54.07
11-08	P1 3TN08000052	DO	09/19/02	10/17/02	WATER & SEWER - MO		24.01
11-08	P1 3TN08000054	MILLINGTON TELEPHONE COMPANY	11/01/02	11/30/02	PHONE SERVICE - MO		186.28
11-20	P9 TN0801R0211	JIM MUSIC, MUSIC INVESTMENTS	11/01/02	11/30/02	MILLINGTON-RENT		1,100.00
11-20	P9 TN0802R0211	WILLIAM ACREE	11/01/02	11/30/02	UNION CITY - RENT		1,100.00
11-25	S6 TN01133811A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT JACKSON		1,574.00
11-26	P1 3TN08000057	FEDERAL EXPRESS CORP	10/28/02	11/07/02	OVERNIGHT MAIL		15.44
11-26	P1 3TN08000058	DO	10/28/02	10/31/02	OVERNIGHT MAIL		21.62

11 26	P1	3TN08000065	HON JOHN TANNER	11/01/02	11/30/02	CABLE SERVICE-MO	30 56
11-26	P1	3TN08000066	DO	11/26/02	12/25/02	CABLE SERVICE-JO	41.95
11 26	P1	3TN08000067	DO	10/09/02	11/07/02	ELECTRIC BILL-MO	84.62
11 30	S5	02334004528		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	67.05
11-30	S5	02334004964		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,731 23
11-30	S5	02334005404		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	54 00
11 30	S5	02334005845		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	153 00
11 30	S5	02334006286		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	385.47
12 06	P1	3TN08000068	BELL SOUTH	10/25/02	11/24/02	PHONE SERVICE	409.88
12 06	P1	3TN08000069	DO	10/20/02	11/19/02	PHONE SERVICE-JO	44 87
12-06	P1	3TN08000070	DO	10/22/02	11/21/02	PHONE SERVICE-UCO	455.92
12 06	P1	3TN08000080	FEDERAL EXPRESS CORP	11/06/02	11/13/02	OVERNIGHT DELIVERY SERVICE	15 85
12-06	P1	3TN08000081	DO	11/14/02	11/18/02	OVERNIGHT DELIVERY SERVICE	10.79
12 06	P1	3TN08000073	HON JOHN TANNER	10/15/02	11/14/02	GAS BILL-UCO	24 87
12-06	P1	3TN08000075	DO	11/13/02	12/12/02	CABLE SERVICE-UCO	46 60
12 06	P1	3TN08000076	DO	10/22/02	11/21/02	CELL PHONE SERVICE	56.00
12-06	P1	3TN08000077	DO	10/22/02	11/21/02	CELL PHONE SERVICE	135.33
12-06	P1	3TN08000078	DO	10/17/02	11/18/02	WATER/SEWER SERVICE-MO	23.97
12 06	P1	3TN08000079	DO	10/15/02	11/15/02	ELECTRIC SERVICE-UCO	152.04
12-06	P1	3TN08000082	MILLINGTON TELEPHONE COMPANY	12/01/02	12/31/02	TELEPHONE SERVICE-MO	186.28
12-06	P1	3TN08000072	VICKIE WALLING	10/28/02	11/01/02	TELEPHONE TOLLS-CELL PHONE	29 75
12 17	P1	3TN08000083	FEDERAL EXPRESS CORP	11/21/02	11/26/02	OVERNIGHT MAIL	25 96
12-17	P1	3TN08000090	HON. JOHN TANNER	12/13/02	01/12/03	CABLE SERVICE - UCO	47 50
12 17	P1	3TN08000091	DO	12/01/02	12/31/02	CABLE SERVICE MO	30 64
12-17	P1	3TN08000084	UNITED DIRECTORIES-YELLOW	10/16/02	10/16/02	2003 YELLOW PAGE LISTING	288.00
12 20	P9	TN0801R0212	JIM MUSIC, MUSIC INVESTMENTS	12/01/02	12/31/02	MILLINGTON-RENT	1,100 00
12 20	P1	3TN08000085	THE PUBLIC FORUM	11/15/02	11/15/02	VHS COPY OF TV PROGRAM	20.00
12 20	P9	TN0802R0212	WILLIAM ACREE	12/01/02	12/31/02	UNION CITY RENT	1,100.00
12-31	S5	02365004528		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	67.05
12-31	S5	02365004965		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	614.58
12-31	S5	02365005406		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	54.00
12 31	S5	02365005848		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	153.00
12 31	S5	02365006290		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	167 47
12 31	S6	TN01133812A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT JACKSON	1,577 00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,012 26
		PRINTING AND REPRODUCTION					
10 18	OP	3GP00902004	PUBLIC PRINTER	08/01/02	08/01/02	PRINTING	1,349.00
10 31	S3	02304000128		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	35 90
11-04	P1	3TN08000033	DAVID L ANDRUKITIS, INC	10/25/02	10/25/02	PRINTING FLAG CERTIFICATES	72 50
11-04	P1	3TN08000034	HON. JOHN TANNER	10/01/02	10/31/02	METER OVERAGE	34 12
12-17	P1	3TN08000092	DO	11/01/02	11/30/02	METER OVERAGE	34.12
						PRINTING AND REPRODUCTION TOTALS:	1,525.64
		OTHER SERVICES					
10-07	P1	3TN08000003	OFFICE SERVICES, INC	09/24/02	09/24/02	SERVICE ON COPIER	84.50
10-07	P1	3TN08000013	WENDY FLINN	09/02/02	09/27/02	JANITORIAL SERVICE - MO	120 00
10 22	P1	3TN08000023	ACS DESKTOP SOLUTIONS, INC.	06/27/02	06/27/02	SOFTWARE INSTALLATION	7,640.00
11-04	P1	3TN08000030	SHELBY LASTER	10/08/02	10/22/02	JANITORIAL SERVICE - UCO	130.00
11-08	P1	3TN08000048	WENDY FLINN	09/30/02	11/01/02	JANITORIAL SERVICES	150.00
11-26	P1	3TN08000063	SHELBY LASTER	11/04/02	11/18/02	JANITORIAL SERVICE - UCO	130 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW---Con								
2002 HON JOHN TANNER-- Con								
12 17	P1	3TN08000087	WENDY FLINN	11/04/02	11/29/02	JANITORIAL SERVICES MO		120 00
							OTHER SERVICES TOTALS:	8,374.50
		SUPPLIES AND MATERIALS						
10 07	P1	3TN08000001	HON JOHN TANNER	10/15/02	10/14/03	WEAKLEY COUNTY PRESS SUB		32.00
10-07	P1	3TN08000004	OFFICE SERVICES, INC	09/24/02	09/24/02	SUPPLIES		115.00
10 08	P1	3TN08000005	NEIGHBORHOOD BUSINESS CENTER	09/30/02	09/30/02	OFFICE SUPPLIES - MO		1,134.78
10-22	P1	3TN08000019	HON JOHN TANNER	09/01/02	09/30/02	BOTTLED WATER		98.04
10-22	P1	3TN08000014	LEADERSHIP DIRECTORIES, INC.	12/01/02	12/01/03	NEWS MEDIA YELLOW BOOK		340.00
10 31	S1	02304000337		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		265.35
11-04	P1	3TN08000029	HON JOHN TANNER	10/31/02	10/30/03	JACKSON SUN SUBSCRIPTION		163.80
11 04	P1	3TN08000026	LANZER OFFICE SUPPLIES	09/04/02	09/04/02	OFFICE SUPPLIES		189.99
11 08	P1	3TN08000051	HON JOHN TANNER	11/14/02	11/14/02	DYERSBURG STATE GAZETTE SUB		133.20
11 08	P1	3TN08000056	DO	12/23/02	12/23/03	NEWSWEEK SUBSCRIPTION		46.23
11 08	P1	3TN08000045	LANZER OFFICE SUPPLIES	10/10/02	10/10/02	OFFICE SUPPLIES		30.67
11 26	P1	3TN08000060	CONGRESSIONAL QUARTERLY, INC	03/31/03	03/31/04	SUBSCRIPTION-DAILY MONITOR		2,430.00
11 30	S1	02334000333		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		813.87
12-05	P2	OSS23005	ANNIN FLAG COMPANY	10/24/02	10/24/02	FLAG		1,750.00
12 06	P1	3TN08000074	HON JOHN TANNER	10/01/02	10/31/02	BOTTLED WATER FOR DC OFFICE		31.39
12 17	P1	3TN08000093	DO	11/01/02	11/30/02	BOTTLED WATER FOR DC OFFICE		58.79
12-17	P1	3TN08000094	DO	12/15/02	12/15/03	SUBSCRIPTION TRENTON HERALD		30.00
12-17	P1	3TN08000095	DO	11/21/02	11/21/03	SUBSCRIPTION MILLINGTON STAR		20.00
12-17	P1	3TN08000089	POLK DIRECTORIES	11/25/02	11/25/02	MEMPHIS CITY DIRECTORY		328.00
12 17	P1	3TN08000088	TOM LAWLER'S INC	11/27/02	11/27/02	OFFICE SUPPLIES JO		32.52
12 31	S1	02365000319		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		11,315.63
							SUPPLIES AND MATERIALS TOTALS:	19,359.26
		EQUIPMENT						
10 31	S8	MA000073333		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,209.87
10 31	S8	PL000084882		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		1,083 45
11 30	S8	MA000087405		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,209.87
11-30	S8	PL000098780		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		1,083.45
12 31	S8	MA000102549		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,179.64
12-31	S8	PL000117554		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		21,935.67
							EQUIPMENT TOTALS.	33,701.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,943.14
							OFFICE TOTALS:	306,943.14

2002 HON ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	5,743 45	1,635.11
PERSONNEL COMPENSATION	826,311.28	256,225.04
PERSONNEL BENEFITS	2,813.08	822.56
TRAVEL	31,211.36	6,191.23
RENT, COMMUNICATION, UTILITIES	94,668 22	23,000.96

PRINTING AND REPRODUCTION	36,658.08	35,800.15
OTHER SERVICES	1,062.32	233.84
SUPPLIES AND MATERIALS	27,992.06	9,617.33
EQUIPMENT	56,709.44	14,022.63
OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,083,169.29	347,548.85
OFFICE TOTALS.	1,083,169 29	347,548.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090017	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		539.98
11–29	OP	2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL		719.99
12–29	OP	2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL		375.14
							FRANKED MAIL TOTALS:	1,635.11

PERSONNEL COMPENSATION

			BEDARD,GREGORY O	10/01/02	12/31/02	TRANSPORTATION COUNSEL		16,625.01
			BOYD,APRIL S	10/01/02	12/31/02	PRESS SECRETARY		21,000 00
			BROWN,MATTHEW W	10/01/02	12/31/02	CONGRESSIONAL AIDE		8,175.00
			DAHNKEN,ELIZABETH	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		11,025.00
			DIEGO,DANNIE LYNN	10/01/02	12/31/02	EXECUTIVE ASSISTANT		15,500 01
			FILSON,JANELLE	10/01/02	12/31/02	CONSTITUENT SERVICES MANAGER		9,000.00
			FISHER,JOHN M	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		24,500.01
			FULLER,SHANNON K	10/01/02	12/31/02	PART-TIME EMPLOYEE		8,250.00
			GRUSKA,RHONDA J	10/01/02	12/31/02	FIELD REPRESENTATIVE		13,550.01
			HATHAWAY,TEDDIE B	10/01/02	12/31/02	PART-TIME EMPLOYEE		5,949.99
			HOFFMAN,JULIE A	10/01/02	12/31/02	DISTRICT DIRECTOR		26,000.01
			HUGHES,BRYAN H	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR		9,450.00
			HUNTER,SUSAN E	10/01/02	12/31/02	STAFF ASSISTANT		9,450.00
			LIMAGE,SIMON	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,999.99
			LITTLEHALES,JODY A	10/01/02	10/31/02	CONSTITUENT SERVICES MANAGER		2,750 00
			LORTA,DANIELLE A	10/01/02	12/31/02	FIELD REPRESENTATIVE		14,499.99
			MULLER,PETER	10/01/02	12/31/02	CHIEF OF STAFF		33,500.01
			REGINO,ILKA COUTO	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		14,000.01
							PERSONNEL COMPENSATION TOTALS	256,225.04

PERSONNEL BENEFITS

10–31	S7	02304000030		10/01/02	10/31/02	TRANSIT BENEFITS		272.35
11–30	S7	02334000026		11/01/02	11/30/02	TRANSIT BENEFITS		274 99
12-31	S7	02365000027		12/01/02	12/31/02	TRANSIT BENEFITS		275.22
							PERSONNEL BENEFITS TOTALS	822 56

TRAVEL

10–01	P1	2CA10000401	PETER MULLER	09/12/02	09/15/02	TRAVEL SUBSISTENCE		570.39
10–08	P1	3CA10000001	CITIBANK GOV CARD SERVICE	09/01/02	09/06/02	CARFARE - TAUSCHER		115 00
10–08	P1	3CA10000006	DANIELLE A LORTA	09/11/02	09/26/02	MILEAGE		45 99
10–08	P1	3CA10000011	GREGORY O BEDARD	09/11/02	09/27/02	MILEAGE		137.61
10–08	P1	3CA10000012	DO	09/11/02	09/11/02	PARKING		3.00
10–08	P1	3CA10000013	DO	09/27/02	09/27/02	TOLL		2 00
10–08	P1	3CA10000008	JULIE A HOFFMAN	09/01/02	09/15/02	MILEAGE		138.34
10–08	P1	3CA10000004	RHONDA J GRUSKA	09/05/02	09/27/02	MILEAGE		110 96
10–08	P1	3CA10000005	DO	09/14/02	09/26/02	TOLLS		4.00
10- 15	P1	3CA10000014	CITIBANK GOV CARD SERVICE	09/15/02	09/15/02	CARFARE		130.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON ELLEN O TAUSCHER—Con								
10–15	P1	3CA10000014	DO	09/13/02	09/15/02	AIR TAUSCHER DC-DO-DC 9968		814.00
10–15	P1	3CA10000017	JOHN M FISHER	10/07/02	10/07/02	TAXIFARE		6.00
11–06	P1	3CA10000023	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	MEMBER CARFARE		50.00
11–06	P1	3CA10000023	DO	10/17/02	10/20/02	MEMBER CARFARE		130.00
11-06	P1	3CA10000023	DO	09/12/02	09/15/02	MULLER AIR DC-DO-DC 2649		814.00
11–14	P1	3CA10000028	DO	10/17/02	10/20/02	MEMBER AIR DC-DO-DC 0196		654.50
11–14	P1	3CA10000027	JANELLE FILSON	10/28/02	11/01/02	TRAVEL SUBSISTENCE		836.78
11–19	P1	3CA10000031	GREGORY O BEDARD	10/01/02	10/31/02	MILEAGE		47.82
11-19	P1	3CA10000032	DO	10/22/02	10/22/02	METROFARE		7.60
11–19	P1	3CA10000036	JULIE A HOFFMAN	10/01/02	10/31/02	MILEAGE		200.02
11–19	P1	3CA10000037	DO	10/02/02	10/21/02	TOLLS		4.00
11-19	P1	3CA10000034	RHONDA J GRUSKA	10/01/02	10/31/02	MILEAGE		70.45
11–20	P1	3CA10000042	DANIELLE A LORTA	10/01/02	10/31/02	MILEAGE		241.27
11–27	P1	3CA10000047	APRIL S BOYD	11/06/02	11/06/02	TAXIFARE		20.00
12–17	P1	3CA10000051	CITIBANK GOV CARD SERVICE	10/29/02	11/06/02	MEMBER AIRFARE DC-DO-DC 8647		504.50
12–17	P1	3CA10000052	DO	11/08/02	11/14/02	CAR FARE		175.00
12–24	P1	3CA10000055	DO	10/02/02	10/02/02	AIRFARE DO-DC-DO FILSON 4569		358.00
							TRAVEL TOTALS:	6,191.23
		RENT, COMMUNICATION, UTILITIES						
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/12/02	09/12/02	OVERNIGHT MAIL		16.21
10–04	CB	FXF021004A	DO	09/17/02	09/17/02	OVERNIGHT MAIL		25.14
10–08	P1	3CA10000003	SKYTEL	10/01/02	10/30/02	PAGER SERVICE		61.16
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/30/02	09/30/02	OVERNIGHT MAIL		5.55
10–11	CB	FXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL		5.84
10–15	P1	3CA10000016	CINGULAR WIRELESS	09/27/02	10/26/02	CELLULAR SERVICE		188.50
10–21	P9	CA1003R0210	CITY MANAGER	10/01/02	10/31/02	ANTIOCH-RENT		52.50
10–21	P9	CA1001R0210	DUBLIN CIVIC CENTER	10/01/02	10/31/02	DUBLIN - RENT		110.00
10–21	P9	CA1002R0210	FBO CALIFORNIA EXTENSION CO	10/01/02	10/31/02	WALNUT CREEK - RENT		5,027.00
10–21	CB	Fxf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL		16.48
10–21	CB	FXf021018b	DO	10/03/02	10/03/02	OVERNIGHT MAIL		17.89
10–23	P1	3CA10000018	PACIFIC BELL	09/10/02	10/09/02	PHONE SERVICE		928.02
10–25	CB	Fxf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL		5.57
10–28	S4	02304001035		09/01/02	09/30/02	RECORDING (TRANSFER)		72.50
10–31	S5	02304004532		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		41 59
10–31	S5	02304004967		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		410.30
10–31	S5	02304005406		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		73.00
10–31	S5	02304005846		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		141.00
10–31	S5	02304006286		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,001.40
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		5.47
11–01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL		24.80
11–05	P1	3CA10000021	AT&T BROADBAND	10/31/02	11/30/02	CABLE SERVICE		46.40
11–06	P1	3CA10000024	SKYTEL	11/01/02	11/30/02	PAGER SERVICE		61.16
11–06	P1	3CA10000025	DO	06/01/02	06/30/02	PAGER SERVICE		199.72

11 08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/28/02	10/28/02	OVERNIGHT MAIL	5.57
11-14	P1	3CA10000029	CINGULAR WIRELESS	10/27/02	11/26/02	CELLULAR SERVICE	202.05
11-20	P9	CA1003R0211	CITY MANAGER	11/01/02	11/30/02	ANTIOCH-RENT	52.50
11 20	P9	CA1001R0211	DUBLIN CIVIC CENTER	11/01/02	11/30/02	DUBLIN - RENT	110.00
11-20	P9	CA1002R0211	FBO CALIFORNIA EXTENSION CO	11/01/02	11/30/02	WALNUT CREEK - RENT	5,027.00
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	10/31/02	10/31/02	OVERNIGHT MAIL	11 28
11-22	CB	FXF021122A	DO	11/07/02	11/07/02	OVERNIGHT MAIL	24.23
11-27	P1	3CA10000045	PACIFIC BELL	10/10/02	11/09/02	PHONE SERVICE	634.79
11-30	S5	02334004529		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	41.59
11-30	S5	02334004965		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	279.47
11-30	S5	02334005405		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	67.00
11-30	S5	02334005846		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	141.00
11 30	S5	02334006287		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	915.95
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL	5.63
12 04	P1	3CA10000048	AT&T BROADBAND	12/01/02	12/30/02	CABLE SERVICE	46.40
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	63.85
12-13	CB	FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	12.19
12-13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	33.57
12-17	P1	3CA10000054	CINGULAR WIRELESS	11/27/02	12/26/02	CELLULAR SERVICE	296.12
12-19	P1	2CA10RW0232	DO	02/27/02	03/26/02	CELLULAR SERVICE	273.67
12-20	P9	CA1003R0212	CITY MANAGER	12/01/02	12/31/02	ANTIOCH-RENT	52.50
12-20	P9	CA1001R0212	DUBLIN CIVIC CENTER	12/01/02	12/31/02	DUBLIN - RENT	110.00
12-20	P9	CA1002R0212	FBO CALIFORNIA EXTENSION CO	12/01/02	12/31/02	WALNUT CREEK - RENT	5,027 00
12-23	CO	Z6165922	CINGULAR WIRELESS	02/27/02	03/26/02	CANCELED CHECK - STOP PAYMENT	-273.67
12-31	S4	02365001022		11/01/02	11/30/02	RECORDING (TRANSFER)	132.50
12-31	S5	02365004529		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	41.59
12-31	S5	02365004966		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	32 96
12 31	S5	02365005407		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	67.00
12-31	S5	02365005849		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	141.00
12-31	S5	02365006291		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	889.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,000.96
		PRINTING AND REPRODUCTION					
10-18	OP	3GP00902004	PUBLIC PRINTER	08/22/02	08/22/02	PRINTING	22.00
11-27	P5	2M5218006A	COMMONWEALTH COMMUNICATIONS	08/01/02	08/01/02	SINGLE DROP MASS MAIL	7,558 00
11-27	P5	2M5218007A	DO	07/29/02	07/29/02	MASS MAIL	8,737.31
12-09	P5	2M5218005A	DO	07/26/02	07/26/02	SINGLE DROP MASS MAIL PRINTING	19,482.84
						PRINTING AND REPRODUCTION TOTALS	35,800.15
		OTHER SERVICES					
11-19	P1	3CA10000030	VALLEY WASTE MANAGEMENT	10/01/02	10/30/02	TRASH COLLECTION	25 67
11-20	P1	3CA10000041	DO	09/01/02	09/30/02	TRASH SERVICE	25.67
12-04	P1	3CA10000049	ADT SECURITY SERVICES	12/01/02	02/28/03	SECURITY SERVICE	156.83
12-04	P1	3CA10000050	VALLEY WASTE MANAGEMENT	11/01/02	11/30/02	TRASH COLLECTION	25.67
						OTHER SERVICES TOTALS:	233.84
		SUPPLIES AND MATERIALS					
10-08	P1	3CA10000007	DANIELLE A LORTA	09/11/02	09/12/02	BUSINESS MEALS	60.00
10 08	P1	3CA10000009	RHONDA J GRUSKA	09/06/02	09/06/02	OFFICE SUPPLIES	26 95
10 08	P1	3CA10000010	DO	09/05/02	09/27/02	BUSINESS MEALS	50.00
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.00
10 11	C3	NW200228400	DO	09/05/02	09/05/02	BOTTLED WATER	65.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ELLEN O TAUSCHER—Con								
10–11	C3	NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER		58.32
10 15	P1	3CA10000015	STAPLES	09/06/02	09/27/02	OFFICE SUPPLIES		303.59
10–23	P1	3CA10000019	CONTRA COSTA NEWSPAPERS	10/06/02	02/26/03	SUBSCRIPTION		56.24
10–31	S1	02304000363		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		590.29
11–04	P1	3CA10000020	TRI-VALLEY HERALD	11/06/02	10/06/03	SUBSCRIPTION		90.20
11–05	P1	3CA10000022	ARROWHEAD WATER	09/20/02	10/16/02	BOTTLED WATER		89.70
11–14	P1	3CA10000026	THE WASHINGTON POST	11/25/02	11/25/03	SUBSCRIPTION		163.80
11–19	P1	3CA10000033	GREGORY O BEDARD	10/14/02	10/29/02	BUSINESS MEALS		130.00
11–19	P1	3CA10000038	JULIE A HOFFMAN	10/04/02	10/04/02	BUSINESS MEAL		100.00
11–19	P1	3CA10000035	STAPLES	10/17/02	10/24/02	OFFICE SUPPLIES		195.27
11–20	P1	3CA10000040	DANIELLE A LORTA	10/03/02	10/03/02	BUSINESS MEAL		15.00
11 25	P1	3CA10000043	JULIE A HOFFMAN	05/04/02	05/04/02	BUSINESS MEAL		45.00
11–25	P1	3CA10000044	RHONDA J GRUSKA	10/01/02	10/25/02	BUSINESS MEALS		215.00
11–27	P1	3CA10000046	ARROWHEAD WATER	11/04/02	11/16/02	BOTTLED WATER		25.50
11–30	S1	02334000359		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		185.77
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7105403 11/30/02		12.00
12–18	C1	NW200235201	DO	11/06/02	11/06/02	BW: 1778999191 11/06/02		36.45
12–24	P1	3CA10000059	CONGRESSIONAL QUARTERLY, INC	12/30/02	12/30/03	HOUSE ACTION REPORT WEB		4,900.00
12–24	P1	3CA10000056	E & E PUBLISHING LLC	04/30/03	04/30/04	SUBSCRIPTION		795.00
12–24	P1	3CA10000058	NATIONAL JOURNAL	02/15/03	02/15/04	SUBSCRIPTION CONGRESS DAILY		1,799.00
12–31	S1	02365000344		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–467.36
12–31	P1	3CA10000057	EAST BAY BUSINESS TIMES	02/21/03	02/21/04	SUBSCRIPTION		64.00
						SUPPLIES AND MATERIALS TOTALS:		9,617.33
		EQUIPMENT						
10–31	S8	MA000076229		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		4,682.68
11–30	S8	MA000087988		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		4,682.68
12–31	S8	MA000102409		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		4,657.27
						EQUIPMENT TOTALS:		14,022.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,548.85
						OFFICE TOTALS:		347,548.85

2002 HON. W J. TAUZIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,708.11	1,879.94
PERSONNEL COMPENSATION	823,589.30	230,293.91
PERSONNEL BENEFITS	820.57	262.15
TRAVEL	39,934.91	10,186.21
RENT, COMMUNICATION, UTILITIES	71,352.89	17,352.15
PRINTING AND REPRODUCTION	787.61	121.40
OTHER SERVICES	4,557.56	3,204.09
SUPPLIES AND MATERIALS	20,398.67	5,701.70
EQUIPMENT	28,092.90	6,702.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,242.52	275,703.55

						OFFICE TOTALS:	995,242.52	275,703.55
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-30	OP	2USPS090017	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		703.72
11-29	OP	2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL		415.27
12-29	OP	2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL		760.95
							FRANKED MAIL TOTALS:	1,879.94
		PERSONNEL COMPENSATION						
			BAIG,ZAKIR A	10/01/02	12/13/02	STAFF ASSISTANT		5,069.44
			BANTA-KUHN,REBECCA S	10/01/02	12/31/02	EXECUTIVE ASSISTANT		19,190.00
			BARTEK,RAYCHEL F	10/01/02	12/31/02	ACCOUNTS MANAGER		6,838.16
			CANCIENNE,MARTIN	10/01/02	12/31/02	CHIEF OF OPERATIONS		26,035.00
			CORDELL,JULIE LAPEROUSE	10/01/02	12/31/02	PART-TIME EMPLOYEE		2,910.00
			GRAVES,GARRET	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF/CAO		21,305.34
			JEANSONNE,ALISHA C	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,561.00
			JOHNSON,KENNETH JAMES	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		3,922 50
			KAIN,SANDRA	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		7,750 00
			LEE,KATHERINE R	12/01/02	12/31/02	LEGISLATIVE ASSISTANT		4,020.00
			DO	10/01/02	11/30/02	LEGISLATIVE CORRESPONDENT		5,040 34
			MAHER,PATRICK G	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,500.00
			MOLONEY,SHEILA A	11/01/02	11/30/02	SHARED EMPLOYEE		3,500.00
			PATTERSON,BYRON L	10/01/02	12/31/02	SHARED EMPLOYEE		10,322.01
			PORTER,CHAD M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,345.00
			RHODES,DONA C	10/01/02	12/31/02	STAFF ASSISTANT		5,338 54
			SIMONEAUX,MIMI	10/01/02	12/31/02	CHIEF OF STAFF		36,306 51
			SMILEY,INA H	10/01/02	12/31/02	FIELD REPRESENTATIVE/CASEWORKER		9,867 66
			ST MARTIN,JERRYE	10/01/02	12/31/02	STAFF ASSISTANT		6,772.58
			STEPHENS,JUSTIN W	12/02/02	12/31/02	DISTRICT ASSISTANT		2,013 89
			THERIOT,MILDRED JERALINE	10/01/02	12/31/02	FIELD REPRESENTATIVE/CASEWORKER		9,345 00
			VIATOR,GENORIA B	10/01/02	12/31/02	FIELD REP & CASEWORKER		5,340.94
			WHITE,JAMES J	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		18,000.00
							PERSONNEL COMPENSATION TOTALS:	230,293.91
		PERSONNEL BENEFITS						
10-31	S7	02304000123		10/01/02	10/31/02	TRANSIT BENEFITS		68 09
11-30	S7	02334000115		11/01/02	11/30/02	TRANSIT BENEFITS		123.10
12-31	S7	02365000109		12/01/02	12/31/02	TRANSIT BENEFITS		70.96
							PERSONNEL BENEFITS TOTALS:	262.15
		TRAVEL						
10 10	P1	3LA03000011	GARRET GRAVES	10/05/02	10/05/02	TAXIFARE		15.00
10 10	P1	3LA03000012	DO	10/05/02	10/05/02	MEALS		14.42
10 10	P1	3LA03000013	DO	10/05/02	10/05/02	AIRFARE DO-DC 8349		280.00
10-10	P1	3LA03000010	MILDRED JERALINE THERIOT	09/09/02	09/20/02	MILEAGE		58.40
10 15	P1	3LA03000005	UST	10/04/02	10/04/02	AIR CHARTER DC-DO TAUZIN, GRAVES & PATTERSON		3,000.00
10-18	P1	3LA03000014	CITIBANK GOV CARD SERVICE	09/16/02	09/16/02	PARKING - CANCIENNE		9.00
10-18	P1	3LA03000019	DO	08/27/02	08/27/02	FUEL - CANCIENNE		21.98
10 18	P1	3LA03000019	DO	08/29/02	08/29/02	FUEL - CANCIENNE		21.36
10 18	P1	3LA03000019	DO	09/02/02	09/02/02	FUEL - CANCIENNE		15.24
10 18	P1	3LA03000019	DO	09/05/02	09/05/02	FUEL - CANCIENNE		19.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON W J TAUZIN—Con								
10-18	P1	3LA03000019	DO	09/09/02	09/09/02	FUEL - CANCIENNE		21.77
10-18	P1	3LA03000018	GARRET GRAVES	09/19/02	09/23/02	TAXIFARE		12.00
10-18	P1	3LA03000015	GENORIA B VIATOR	07/12/02	09/20/02	MILEAGE		226.30
10-18	P1	3LA03000021	MARTIN CANCIENNE	09/13/02	09/24/02	FUEL FOR LEASED VEHICLE		95.95
10-18	P1	3LA03000022	DO	09/16/02	09/16/02	PARKING		5.00
10-21	P9	LA0301L0210	DICK BARKER, INC	10/01/02	10/31/02	LEASED AUTO		650.00
10-24	P1	3LA03000028	CHAD M. PORTER	10/20/02	10/22/02	AIRFARE DC-DO-DC 5083		361.00
10-24	P1	3LA03000029	DO	10/21/02	10/21/02	MEALS		11.69
10-24	P1	3LA03000030	DO	10/22/02	10/22/02	GASOLINE		11.46
10-24	P1	3LA03000031	DO	10/21/02	10/21/02	PARKING		12.00
10-24	P1	3LA03000032	DO	10/20/02	10/20/02	LODGING		78.12
10-24	P1	3LA03000038	DO	10/20/02	10/22/02	CAR RENTAL		97.29
10-24	P1	3LA03000033	GARRET GRAVES	10/17/02	10/21/02	AIRFARE DC-DO-DC 5871		601.50
10-24	P1	3LA03000034	DO	10/17/02	10/21/02	CAR RENTAL		129.36
10-24	P1	3LA03000035	DO	10/17/02	10/21/02	TAXIFARES		28.00
10-24	P1	3LA03000036	DO	10/20/02	10/21/02	GASOLINE		28.59
10-24	P1	3LA03000037	DO	10/18/02	10/18/02	MEAL		15.45
10-31	P1	3LA03000043	JAMES J WHITE	10/26/02	10/29/02	AIRFARE DO-DC-DO		196.50
10-31	P1	3LA03000046	MILDRED JERALINE THERIOT	10/09/02	10/22/02	MILEAGE		58.40
11-08	P1	3LA03000054	CITIBANK GOV CARD SERVICE	10/07/02	10/07/02	FUEL CANCIENNE		21.78
11-08	P1	3LA03000056	KENNETH JAMES JOHNSON	10/31/02	11/03/02	FUEL		35.75
11-08	P1	3LA03000057	DO	11/04/02	11/04/02	TAXI		15.00
11-08	P1	3LA03000058	DO	10/30/02	11/04/02	RENTAL CAR		300.91
11-08	P1	3LA03000059	DO	10/30/02	11/06/02	AIRFARE DC-DO-DC 6956		470.00
11-08	P1	3LA03000060	DO	10/30/02	11/04/02	LODGING		342.88
11-08	P1	3LA03000050	MARTIN CANCIENNE	10/01/02	10/30/02	FUEL		148.07
11-08	P1	3LA03000051	DO	10/02/02	10/09/02	PARKING		8.00
11-08	P1	3LA03000052	DO	10/02/02	10/02/02	TOLL		1.00
11-15	P1	3LA03000069	CITIBANK GOV CARD SERVICE	10/04/02	10/05/02	PATTERSON LODGING		157.07
11-15	P1	3LA03000069	DO	10/04/02	10/05/02	MEMBER LODGING		157.07
11-15	P1	3LA03000062	GARRET GRAVES	11/08/02	11/08/02	GASOLINE		11.34
11-15	P1	3LA03000063	DO	11/07/02	11/09/02	PARKING		46.00
11-15	P1	3LA03000067	DO	11/07/02	11/10/02	AIRFARE DC-DO-DC 6801		601.50
11-15	P1	3LA03000068	DO	11/07/02	11/08/02	CAR RENTAL		48.16
11-15	P1	3LA03000065	SANDRA KAIN	09/04/02	11/04/02	MILEAGE		43.80
11-15	P1	3LA03000066	DO	09/12/02	09/12/02	PARKING		7.50
11-20	P9	LA0301L0211	DICK BARKER, INC	11/01/02	11/30/02	LEASED AUTO		650.00
11-26	P1	3LA03000073	GARRET GRAVES	11/07/02	11/08/02	MEALS		34.35
12-04	P1	3LA03000080	MILDRED JERALINE THERIOT	11/05/02	11/21/02	MILEAGE		87.60
12-16	P1	3LA03000086	SANDRA KAIN	11/08/02	11/21/02	MILEAGE		35.04
12-20	P1	3LA03000089	GARRET GRAVES	12/06/02	12/10/02	RENTAL CAR		179.41
12-20	P1	3LA03000090	DO	12/10/02	12/11/02	RENTAL CAR		166.79
12-20	P1	3LA03000091	DO	12/09/02	12/10/02	GASOLINE		23.18

12-20	P1	3LA03000092	DO	12/11/02	12/11/02	PARKING		14 00
12-20	P1	3LA03000093	DO	12/11/02	12/11/02	MEAL		14.99
12 20	P1	3LA03000094	MARTIN CANCIENNE	11/08/02	11/25/02	FUEL		103.09
12 20	P1	3LA03000095	DO	11/11/02	11/14/02	TAXI FARES		58 00
12 20	P1	3LA03000096	DO	11/30/02	11/30/02	PARKING		7 00
12 24	P1	3LA03000104	MILDRED JERALINE THERIOT	12/03/02	12/13/02	MILEAGE		78 48
12 30	P1	3LA03000105	MARTIN CANCIENNE	11/30/02	12/13/02	GASOLINE		112 31
12 30	P1	3LA03000106	DO	12/09/02	12/11/02	TAXIFARE		94.00
12 30	P1	3LA03000107	DO	12/12/02	12/12/02	TOLLS		1.00
12-30	P1	3LA03000108	DO	12/11/02	12/11/02	MEALS		16 11
							TRAVEL TOTALS:	10,186.21
		RENT, COMMUNICATION, UTILITIES						
10-10	P1	3LA03000008	BELL SOUTH	09/16/02	10/15/02	PHONE SERVICE		9.07
10-10	P1	3LA03000001	CINGULAR INTERACTIVE	07/01/02	07/31/02	BLACKBERRY SERVICE		37.45
10-10	P1	3LA03000001	DO	08/01/02	08/31/02	BLACKBERRY SERVICE		42 99
10-10	P1	3LA03000009	CINGULAR WIRELESS	09/24/02	10/23/02	PHONE SERVICE		111 33
10-10	P1	3LA03000002	RESERVE TELEPHONE COMPANY	10/01/02	10/31/02	PHONE EQUIPMENT RENTAL		126 92
10-10	P1	3LA03000006	DO	09/01/02	09/30/02	PHONE EQUIPMENT RENTAL		126.92
10-10	P1	3LA03000006	DO	08/01/02	08/31/02	PHONE EQUIPMENT RENTAL		126 92
10-10	P1	3LA03000007	DO	07/01/02	07/31/02	PHONE EQUIPMENT RENTAL		126 92
10-10	P1	3LA03000007	DO	06/01/02	06/30/02	PHONE EQUIPMENT RENTAL		126 92
10-10	P1	3LA03000007	DO	05/01/02	05/31/02	PHONE EQUIPMENT RENTAL		126 92
10 18	P1	3LA03000016	BELL SOUTH	10/01/02	10/31/02	PHONE SERVICE		55.64
10 21	P9	LA0302R0210	ALINE C PORTER	10/01/02	10/31/02	IBERIA - RENT		290 00
10 21	P1	3LA03000025	EATEL	10/01/02	10/31/02	EQUIPMENT RENTAL		39 13
10 21	P9	LA0301R0210	ST BERNARD PARISH GOVERNMENT	10/01/02	10/31/02	CHALMETTE - RENT		400.00
10-23	S6	LA00604610A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT HOUMA		1,317.00
10-24	P1	3LA03000040	AT&T	09/01/02	09/30/02	800 SERVICE		33.89
10-24	P1	3LA03000039	EATEL	10/01/02	10/31/02	PHONE SERVICE		347 16
10-24	P1	3LA03000041	MOBILETEL	09/15/02	10/14/02	INTERNET SERVICE		29.95
10-28	S4	02304001036		09/01/02	09/30/02	RECORDING (TRANSFER)		218.30
10 31	S5	02304004533		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		28.80
10 31	S5	02304004968		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		247.22
10-31	S5	02304005407		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		58 00
10-31	S5	02304005847		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		199 00
10 31	S5	02304006287		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,893 32
10 31	P1	3LA03000045	BELL SOUTH	10/16/02	11/15/02	PHONE SERVICE		8 40
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		13.56
11 08	P1	3LA03000048	BELL SOUTH	09/16/02	10/15/02	PHONE SERVICE		651 41
11-08	P1	3LA03000047	CINGULAR WIRELESS	10/24/02	11/23/02	PHONE SERVICE		106 27
11-08	P1	3LA03000055	EATEL	10/22/02	11/21/02	INTERNET SERVICE		21 57
11 08	P1	3LA03000049	RAYCHEL F BARTEK	11/06/02	11/06/02	POSTAGE		4 30
11 15	P1	3LA03000070	BELL SOUTH	11/01/02	11/30/02	PHONE SERVICE		69 28
11 15	P1	3LA03000064	EATEL	06/22/02	07/21/02	INTERNET SERVICE		20 95
11 15	P1	3LA03000064	DO	09/22/02	10/21/02	INTERNET SERVICE		21 26
11 15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL		10 33
11 20	P9	LA0302R0211	ALINE C PORTER	11/01/02	11/30/02	IBERIA - RENT		290.00
11 20	P9	LA0301R0211	ST. BERNARD PARISH GOVERNMENT	11/01/02	11/30/02	CHALMETTE - RENT		400.00
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		10.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con.								
2002 HON W J TAUZIN--Con								
11 25	S6	LA00604611A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT HOUMA		1,317.00
11 26	P1	3LA03000072	GARRET GRAVES	10/12/02	11/05/02	INTERNET SERVICE		54 33
11 27	P1	3LA03000074	EATEL	11/01/02	11/30/02	EQUIPMENT RENTAL		38.56
11-30	S4	02334001027		10/01/02	10/31/02	RECORDING (TRANSFER)		-218.30
11 30	S5	02334004530		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		28 80
11-30	S5	02334004966		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		427.04
11-30	S5	02334005406		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		58.00
11 30	S5	02334005847		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		199.00
11 30	S5	02334006288		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		2,127.25
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		6.77
12 04	P1	3LA03000078	AT&T	10/01/02	10/31/02	800 SERVICE		61 50
12 04	P1	3LA03000077	BELL SOUTH	10/16/02	11/15/02	PHONE SERVICE		647.74
12 04	P1	3LA03000083	CINGULAR INTERACTIVE	10/01/02	10/31/02	BLACKBERRY SERVICE		42.99
12 04	P1	3LA03000082	CINGULAR WIRELESS	11/18/02	12/17/02	PHONE SERVICE		84.23
12-04	P1	3LA03000079	EATEL	11/01/02	11/30/02	PHONE SERVICE		329.83
12-04	P1	3LA03000076	MOBILETEL	10/15/02	11/14/02	INTERNET SERVICE		29 50
12 13	CB	FXP021213A	FEDERAL EXPRESS CORP	12/02/02	12/02/02	OVERNIGHT MAIL		5.27
12 16	P1	3LA03000087	BELL SOUTH	11/16/02	12/15/02	PHONE SERVICE		8 40
12 17	P1	3LA03000085	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE		42.99
12 17	P1	3LA03000084	EATEL	11/22/02	12/21/02	INTERNET SERVICE		21.57
12-20	P9	LA0302R0212	ALINE C PORTER	12/01/02	12/31/02	IBERIA - RENT		290.00
12-20	P1	3LA03000097	BELL SOUTH	12/01/02	12/31/02	PHONE SERVICE		59.83
12 20	P9	LA0301R0212	ST BERNARD PARISH GOVERNMENT	12/01/02	12/31/02	CHALMETTE - RENT		400.00
12 23	P1	3LA03000099	EATEL	12/01/02	12/31/02	PHONE EQUIPMENT RENTAL		39.14
12 24	P1	3LA03000100	DO	12/01/02	12/31/02	PHONE SERVICE		346.23
12-31	S5	02365004530		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		28.80
12 31	S5	02365004967		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		15.00
12-31	S5	02365005408		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		58.00
12 31	S5	02365005850		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		199.00
12-31	S5	02365006292		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,538.04
12 31	S6	LA00604612A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT HOUMA		1,318.00
						RENT, COMMUNICATION, UTILITIES TOTALS.		17,352.15
		PRINTING AND REPRODUCTION						
10 18	P1	3LA03000024	DAVID L ANDRUKITIS, INC	09/30/02	09/30/02	PRINTING BUSINESS CARDS		75.00
10-24	P1	3LA03000042	DO	10/22/02	10/22/02	PRINTING		40.00
10 31	S3	02304000063		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		6 40
						PRINTING AND REPRODUCTION TOTALS.		121.40
		OTHER SERVICES						
10 10	P1	3LA03000003	METRO PRESS CLIPPING BUREAU	09/01/02	09/27/02	CLIPPING SERVICE		87.45
10-15	P1	3LA03000004	PROGRESSIVE INSURANCE	11/15/02	11/15/02	LEASED AUTO INSURANCE		2,829.00
11-12	P1	3LA03RW0004	DO	11/15/02	11/15/03	LEASED CAR INSURANCE		2,829.00
11-15	P1	3LA03000071	METRO PRESS CLIPPING BUREAU	10/01/02	10/31/02	CLIPPING SERVICE		118.72
11-21	CO	Z6164886	PROGRESSIVE INSURANCE	11/15/02	11/15/02	CANCELED CHECK - STOP PAYMENT		-2,829.00

12-10	P1	3LA03000081	STERNFELS INSURANCE AGENCY	11/15/02	11/15/02	INSURANCE ADJUSTMENT	82.00
12-16	P1	3LA03000088	METRO PRESS CLIPPING BUREAU	11/01/02	11/27/02	CLIPPING SERVICE	86.92
						OTHER SERVICES TOTALS.	3,204.09
		SUPPLIES AND MATERIALS					
10-07	P2	OSS222634	ALLIANCE MICRO	09/25/02	09/25/02	CARTRIDGE	250.00
10-07	P2	OSS222634	DO	09/25/02	09/25/02	CARTRIDGE	250.00
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	11.00
10-11	C3	NW200228400	DO	09/13/02	09/13/02	BOTTLED WATER	21.00
10-18	P1	3LA03000020	DIEZ BUSINESS MACHINES INC	09/05/02	09/05/02	OFFICE SUPPLIES	193.71
10-18	P1	3LA03000020	DO	09/23/02	09/23/02	OFFICE SUPPLIES	46.65
10-18	HR	193195	GARRET GRAVES	07/07/02	07/07/02	REIMB; GOODS RETURNED	-104.49
10-18	P1	3LA03000017	DO	09/22/02	09/22/02	SUPPLIES	10.15
10-18	P1	3LA03000023	THE WASHINGTON POST	10/31/02	10/29/03	SUBSCRIPTION	87.36
10-24	P1	3LA03000027	OFFICE MART	09/24/02	09/24/02	SUPPLIES	51.44
10-24	P1	3LA03000026	THE TIMES-PICAYUNE	11/11/02	02/11/03	SUBSCRIPTION	33.00
10-31	S1	02304000183		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	-675.60
10-31	P1	3LA03000044	RAYCHEL F BARTEK	10/25/02	10/25/02	CALCULATOR	9.39
11-08	P1	3LA03000053	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	FOOD & BEVERAGE CANCIENNE	34.69
11-15	P1	3LA03000069	DO	10/07/02	10/07/02	FOOD & BEV CONSTITUENT MTG	67.50
11-15	P1	3LA03000061	DIEZ BUSINESS MACHINES INC.	10/31/02	10/31/02	OFFICE SUPPLIES	129.48
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	11.00
11-21	C3	NW200232501	DO	10/04/02	10/04/02	BOTTLED WATER	78.00
11-21	C3	NW200232501	DO	10/28/02	10/28/02	BOTTLED WATER	35.00
11-30	S1	02334000181		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	243.26
12-04	P1	3LA03000075	US CAPITOL HISTORICAL SOCIETY	10/30/02	10/30/02	CALENDARS	3,200.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7114469 11/30/02	11.00
12-18	C1	NW200235201	DO	11/18/02	11/18/02	BW: 1781735426 11/18/02	21.00
12-20	P1	3LA03000098	RAYCHEL F BARTEK	12/13/02	12/13/02	SUBS./WALL STREET JOURNAL	189.00
12-24	P1	3LA03000101	KENNETH JAMES JOHNSON	12/15/02	12/15/02	PRINTER	292.59
12-24	P1	3LA03000102	DO	12/15/02	12/15/02	OFFICE SUPPLIES	130.30
12-24	P1	3LA03000103	DO	12/15/02	12/15/02	COMPUTER SOFTWARE	104.48
12-31	S1	02365000171		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	970.79
						SUPPLIES AND MATERIALS TOTALS:	5,701.70
		EQUIPMENT					
10-31	S8	MA000074894		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,234.00
11-30	S8	MA000088927		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,234.00
12-31	S8	MA000102712		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,234.00
						EQUIPMENT TOTALS:	6,702.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,703.55
						OFFICE TOTALS	275,703.55

2002 HON. CHARLES H TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,347.39	1,874.51
PERSONNEL COMPENSATION	722,763.17	200,718.90
PERSONNEL BENEFITS	279.38	138.82
TRAVEL	39,868.17	12,986.20
RENT, COMMUNICATION, UTILITIES	113,011.30	27,194.34
PRINTING AND REPRODUCTION	1,739.05	471.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON CHARLES H TAYLOR—Con							
					OTHER SERVICES	403 95	298 95
					SUPPLIES AND MATERIALS	19,198 87	6,625.31
					EQUIPMENT	52,410 88	11,790 99
					OFFICIAL EXPENSES OF MEMBERS TOTALS	958,022 16	262,099 07
					OFFICE TOTALS.	958,022 16	262,099 07
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10 30	OP 2USPS090017	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		632 13
11 29	OP 2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL		309.97
12 29	OP 2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL		932.41
					FRANKED MAIL TOTALS		1,874.51
	PERSONNEL COMPENSATION						
		BOS,LISA M	10/01/02	10/31/02	SHARED EMPLOYEE		3,500.00
		BRADLEY,NEIL L	11/01/02	11/30/02	SHARED EMPLOYEE		1,500 00
		CALVO,JANE G	10/01/02	12/31/02	STAFF ASSISTANT		11,673 79
		DAY,NANCY M	10/01/02	12/31/02	STAFF ASSISTANT		14,636.74
		DILLINGHAM,TONI L	10/01/02	12/31/02	STAFF ASSISTANT		10,326.97
		EDWARDS,JUDY R	10/01/02	12/31/02	STAFF ASSISTANT		9,922.93
		ELLIOTT,BEVERLY L	10/01/02	12/31/02	STAFF ASSISTANT		8,445 49
		ELLIS,SANDRA M	10/01/02	12/31/02	PART-TIME EMPLOYEE		8,091.30
		FAULKNER,RICHARD ELLIS	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		15,714 19
		FORD,DAVID LARRY	10/01/02	12/31/02	STAFF ASSISTANT		8,974 99
		FRANCE,ROGER A	10/01/02	12/31/02	STAFF ASSISTANT		9,094.26
		GALLOWAY,WALLACE D	10/01/02	12/31/02	STAFF ASSISTANT		11,576.38
		GREEN,STEVEN A	10/01/02	12/31/02	STAFF ASSISTANT		6,249 99
		HAITHCOCK,WALKER C	10/01/02	12/31/02	STAFF ASSISTANT		8,197 99
		HANSON,CHRISTINE NEGLEY	10/01/02	12/31/02	SHARED EMPLOYEE		7,430 11
		HAYNIE,JAMES W	10/01/02	11/06/02	PRESS SECRETARY		5,890.00
		MARTIN,JENNIFER R	10/01/02	12/31/02	STAFF ASSISTANT		18,750.00
		PETERSON,MARTHA E	10/01/02	12/31/02	STAFF ASSISTANT		14,308 46
		SHEPHERD,REX ADAM	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,499 99
		TAYLOR REBECCA W	11/01/02	12/31/02	STAFF ASSISTANT		16,935 32
					PERSONNEL COMPENSATION TOTALS		200,718.90
	PERSONNEL BENEFITS						
10 31	S7 02304000172		10/01/02	10/31/02	TRANSIT BENEFITS		68.09
11 30	S7 02334000157		11/01/02	11/30/02	TRANSIT BENEFITS		70.73
					PERSONNEL BENEFITS TOTALS		138 82
	TRAVEL						
10 02	P1 3NC11000002	STEVEN A GREEN	09/17/02	09/17/02	MILEAGE		22 05
10 07	P1 3NC11000006	DAVID LARRY FORD	09/06/02	09/27/02	MILEAGE		322 66
10 07	P1 3NC11000005	JANE G CALVO	07/05/02	09/27/02	MILEAGE		92 35
10 07	P1 3NC11000011	NANCY DAY	06/06/02	10/01/02	MILEAGE		246 74

10-08	P1	3NC11000015	BEVERLY L ELLIOTT	09/14/02	10/04/02	MILEAGE	126.66
10-15	P1	3NC11000025	RICHARD ELLIS FAULKNER	08/06/02	09/30/02	MILEAGE	355.88
10-22	P1	3NC11000026	CITIBANK GOV CARD SERVICE	07/27/02	07/27/02	AIR MEMBER DC-DO 8358	375.50
10-22	P1	3NC11000026	DO	09/10/02	09/10/02	AIR MEMBER DO-DC 3238	374.00
10-23	P1	3NC11000033	DO	09/04/02	09/04/02	MEMBER AIR DO-DC 0314	369.50
10-23	P1	3NC11000033	DO	09/05/02	09/05/02	MEMBER AIR DC-DO 4147	521.50
10-28	P1	3NC11000034	HON. CHARLES TAYLOR	08/21/02	08/25/02	CAR RENTAL	376.86
10-28	P1	3NC11000035	DO	09/05/02	09/09/02	CAR RENTAL	158.62
10-28	P1	3NC11000036	DO	09/26/02	09/30/02	CAR RENTAL	138.72
10-30	P1	3NC11000039	BEVERLY L ELLIOTT	10/10/02	10/25/02	MILEAGE	143.45
11-05	P1	3NC11000043	DAVID LARRY FORD	10/01/02	10/31/02	MILEAGE	242.00
11-06	P1	3NC11000047	CITIBANK GOV CARD SERVICE	09/12/02	09/17/02	MEMBER AIR DC-DO-DC 2790	601.00
11-06	P1	3NC11000048	DO	09/19/02	09/24/02	MEMBER AIR DC-DO-DC 3051	749.50
11-06	P1	3NC11000049	DO	10/16/02	10/16/02	MEMBER AIR DO-DC 6409	337.50
11-06	P1	3NC11000049	DO	09/26/02	10/01/02	MEMBER AIR DC-DO-DC 4180	709.50
11-06	P1	3NC11000049	DO	10/03/02	10/07/02	MEMBER AIR DC-DO-DC 5043	676.50
11-06	P1	3NC11000044	JAMES W HAYNIE	10/23/02	11/01/02	MILEAGE	55.85
11-14	P1	3NC11000058	BEVERLY L ELLIOTT	10/28/02	11/08/02	MILEAGE	74.10
11-14	P1	3NC11000061	CITIBANK GOV CARD SERVICE	11/07/02	11/11/02	MEMBER AIR DO-NY-DO 2850	1,041.50
11-14	P1	3NC11000057	MARTHA E PETERSON	09/13/02	10/30/02	MILEAGE	97.82
11-18	P1	3NC11000050	JUDY R EDWARDS	07/01/02	10/26/02	MILEAGE	541.66
11-21	P1	3NC11000068	HON. CHARLES TAYLOR	08/30/02	09/17/02	CAR RENTAL	624.63
12-04	P1	3NC11000073	DAVID LARRY FORD	11/01/02	11/26/02	MILEAGE	273.39
12-04	P1	3NC11000071	HON. CHARLES TAYLOR	10/19/02	11/07/02	CAR RENTAL	611.49
12-18	P1	3NC11000084	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	MEMBER AIR DC-DO 6160	360.00
12-18	P1	3NC11000084	DO	11/13/02	11/14/02	MEMBER AIR DO-DC-DO 6204	674.00
12-18	P1	3NC11000084	DO	10/10/02	10/10/02	MEMBER AIR DC-DO 5432	391.00
12-18	P1	3NC11000083	HON. CHARLES TAYLOR	11/11/02	11/13/02	RENTAL CAR	124.28
12-18	P1	3NC11000089	RICHARD ELLIS FAULKNER	10/01/02	11/27/02	MILEAGE	382.52
12-20	P1	3NC11000096	BEVERLY L ELLIOTT	11/02/02	12/06/02	MILEAGE	28.11
12-20	P1	3NC11000094	HON. CHARLES TAYLOR	10/10/02	10/16/02	CAR RENTAL	243.00
12-20	P1	3NC11000095	DO	10/17/02	10/19/02	CAR RENTAL	151.15
12-20	P1	3NC11000091	MARTHA E PETERSON	11/21/02	11/30/02	MILEAGE	65.70
12-24	P1	3NC11000100	JUDY R EDWARDS	11/02/02	12/17/02	MILEAGE	248.20
12-24	P1	3NC11000098	NANCY DAY	10/01/02	10/22/02	MILEAGE	57.31
						TRAVEL TOTALS:	12,986.20
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	3NC11000003	STEVEN A. GREEN	09/23/02	09/23/02	POSTAGE	13.65
10-07	P1	3NC11000010	FEDERAL EXPRESS CORP	09/17/02	09/19/02	CONSTITUENT INFORMATION	26.48
10-07	P1	3NC11000009	UNITED PARCEL SERVICE	09/21/02	09/27/02	CONSTITUENT INFORMATION	8.64
10-07	P1	3NC11000004	VERIZON WIRELESS	09/20/02	10/19/02	CELLULAR SERVICE	536.47
10-08	P1	3NC11000013	FEDERAL EXPRESS CORP	09/25/02	09/26/02	CONSTITUENT INFORMATION	5.20
10-11	P1	3NC11000022	MCI WORLDCOM CONFERENCING	09/14/02	09/14/02	CONFERENCE CALL	60.17
10 11	P1	3NC11000021	ROGER A FRANCE	09/01/02	09/30/02	INTERNET SERVICE	39.95
10 15	P1	3NC11000024	BELL SOUTH	09/02/02	10/01/02	PHONE SERVICE	1,168.20
10 15	P1	3NC11000023	FEDERAL EXPRESS CORP	09/30/02	10/02/02	CONSTITUENT INFORMATION	17.36
10 21	P9	NC1106R0210	ACCOUNTING SERVICE CENTER	10/01/02	10/31/02	WAYNESVILLE-RENT	175.00
10-21	P9	NC1101R0210	CHEROKEE COUNTY	10/01/02	10/31/02	RENT-MURPHY	150.00
10-21	P9	NC1103R0210	CLIFF SHIPMEN	10/01/02	10/31/02	HENDERSONVILLE-RENT	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON CHARLES H TAYLOR—Con								
10-21	P9	NC1102R0210	COURTSIDE RENTALS	10/01/02	10/31/02	RUTHERFORDTON-RENT		175 00
10-21	P9	NC1105R0210	PBL INVESTMENT LLC	10/01/02	10/31/02	ASHEVILLE - RENT		2,915.00
10 23	P1	3NC11000030	BELL SOUTH	09/11/02	10/10/02	PHONE SERVICE		248 91
10-23	P1	3NC11000031	FEDERAL EXPRESS CORP	10/09/02	10/10/02	CONSTITUENT INFORMATION		5 06
10 23	P1	3NC11000032	STEVEN A GREEN	10/03/02	10/03/02	POSTAGE		7 40
10-23	P1	3NC11000029	UNITED PARCEL SERVICE	10/05/02	10/11/02	CONSTITUENT INFORMATION		9 78
10-23	P1	3NC11000028	VERIZON SOUTH	10/01/02	11/01/02	PHONE SERVICE		103.94
10-28	P1	3NC11000037	UNITED PARCEL SERVICE	10/12/02	10/18/02	CONSTITUENT INFORMATION		4 89
10 30	P1	3NC11000038	FEDERAL EXPRESS CORP	10/16/02	10/16/02	CONSTITUENT INFORMATION		10 12
10 31	S5	02304004535		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		62.50
10 31	S5	02304004970		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,587 17
10 31	S5	02304005409		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		70.00
10 31	S5	02304005849		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		110 00
10 31	S5	02304006289		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		536 90
11 05	P1	3NC11000040	UNITED PARCEL SERVICE	10/19/02	10/25/02	CONSTITUENT INFORMATION		4 89
11 05	P1	3NC11000041	VERIZON WIRELESS	10/20/02	11/19/02	CELLULAR SERVICE		642 96
11-06	P1	3NC11000046	FEDERAL EXPRESS CORP	10/23/02	10/23/02	CONSTITUENT INFORMATION		10.12
11-06	P1	3NC11000045	JAMES W HAYNIE	09/04/02	09/19/02	PHONE TOLLS		44 10
11 14	P1	3NC11000060	BELL SOUTH	10/02/02	11/01/02	PHONE SERVICE-DISTRICT OFFICE		1,296 30
11-14	P1	3NC11000059	FEDERAL EXPRESS CORP	11/05/02	11/05/02	EXPRESS MAIL		12.59
11 14	P1	3NC11000055	ROGER A FRANCE	10/15/02	10/15/02	INTERNET CONNECTION CHARGE		39.95
11 14	P1	3NC11000056	STEVEN A GREEN	11/04/02	11/04/02	POSTAGE EXPENSES		7 40
11-14	P1	3NC11000054	UNITED PARCEL SERVICE	10/26/02	11/01/02	EXPRESS MAIL		19 03
11-20	P9	NC1106R0211	ACCOUNTING SERVICE CENTER	11/01/02	11/30/02	WAYNESVILLE-RENT		175 00
11-20	P9	NC1101R0211	CHEROKEE COUNTY	11/01/02	11/30/02	RENT-MURPHY		150.00
11 20	P9	NC1103R0211	CLIFF SHIPMEN	11/01/02	11/30/02	HENDERSONVILLE-RENT		250.00
11 20	P9	NC1102R0211	COURTSIDE RENTALS	11/01/02	11/30/02	RUTHERFORDTON-RENT		175.00
11 20	P9	NC1105R0211	PBL INVESTMENT LLC	11/01/02	11/30/02	ASHEVILLE - RENT		2,915.00
11 21	P1	3NC11000067	BELL SOUTH	10/11/02	11/10/02	PHONE SERVICE		243.81
11 21	P1	3NC11000069	DO	06/02/02	07/01/02	PHONE SERVICE ADJUSTMENT		315 44
11 21	P1	3NC11000065	FEDERAL EXPRESS CORP	11/04/02	11/04/02	SHIPPING		5 11
11 21	P1	3NC11000064	UNITED PARCEL SERVICE	11/02/02	11/08/02	CONSTITUENT INFORMATION		9.25
11 21	P1	3NC11000063	VERIZON SOUTH	11/01/02	12/01/02	PHONE SERVICE		103.94
11 30	S5	02334004532		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.50
11 30	S5	02334004968		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		2,195.27
11 30	S5	02334005408		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		70 00
11 30	S5	02334005849		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		110 00
11 30	S5	02334006290		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		526 57
12 04	P1	3NC11000074	FEDERAL EXPRESS CORP	11/19/02	11/20/02	CONSTITUENT INFORMATION		23 49
12-04	P1	3NC11000077	DO	11/14/02	11/14/02	CONSTITUENT INFORMATION		5 52
12-04	P1	3NC11000072	UNITED PARCEL SERVICE	11/09/02	11/15/02	CONSTITUENT INFORMATION		28.06
12 04	P1	3NC11000076	DO	11/16/02	11/22/02	CONSTITUENT INFORMATION		27 12
12-04	P1	3NC11000075	VERIZON WIRELESS	11/20/02	12/19/02	CELLULAR SERVICE		1,628 42

12-10	P1	3NC11000079	UNITED PARCEL SERVICE	11/23/02	11/29/02	MAILING CONSTITUENT INFO	9.78
12-16	P9	NC1106R211A	ACCOUNTING SERVICE CENTER	05/01/02	11/30/02	WAYNESVILLE-RENT	70.00
12-18	P1	3NC11000088	BELL SOUTH	11/02/02	12/01/02	PHONE SERVICE	2,651.21
12-18	P1	3NC11000086	FEDERAL EXPRESS CORP	11/22/02	11/26/02	SHIPPING	10.38
12-18	P1	3NC11000090	ROGER A FRANCE	11/01/02	11/30/02	INTERNET SERVICE	39.95
12-18	P1	3NC11000085	VERIZON SOUTH	12/01/02	01/01/03	PHONE SERVICE	104.48
12-20	P9	NC1106R0212	ACCOUNTING SERVICE CENTER	12/01/02	12/31/02	WAYNESVILLE - RENT	185.00
12-20	P9	NC1101R0212	CHEROKEE COUNTY	12/01/02	12/31/02	RENT-MURPHY	150.00
12-20	P9	NC1103R0212	CLIFF SHIPMEN	12/01/02	12/31/02	HENDERSONVILLE-RENT	250.00
12-20	P9	NC1102R0212	COURTSIDE RENTALS	12/01/02	12/31/02	RUTHERFORDTON-RENT	175.00
12-20	P1	3NC11000092	FEDERAL EXPRESS CORP	08/22/02	12/05/02	FEDERAL EXPRESS	28.61
12-20	P9	NC1105R0212	PBL INVESTMENT LLC	12/01/02	12/31/02	ASHEVILLE - RENT	2,915.00
12-20	P1	3NC11000093	ROGER A FRANCE	11/27/02	11/27/02	CELLULAR PHONE CHARGERS	88.81
12-24	P1	3NC11000101	BELL SOUTH	11/11/02	12/10/02	PHONE SERVICE	264.50
12-24	P1	3NC11000099	UNITED PARCEL SERVICE	12/07/02	12/13/02	SHIPPING	18.42
12-31	S5	02365004532		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	62.50
12-31	S5	02365004969		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	333.73
12-31	S5	02365005410		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	70.00
12-31	S5	02365005852		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	110.00
12-31	S5	02365006294		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	262.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,194.34
		PRINTING AND REPRODUCTION					
10-03	P2	OSP222406	ACCURATE WORD LLC.	09/12/02	09/12/02	BUSINESS CARDS	36.30
10-07	P1	3NC11000007	DAVID LARRY FORD	09/09/02	09/09/02	PHOTO EXPENSE	9.60
10-30	P2	OSP222371	BETHESDA ENGRAVERS	09/10/02	09/10/02	BUSINESS CARDS	83.90
10-31	S3	02304000141		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	85.45
11-30	S3	02334000123		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	152.00
12-11	P2	OSP23051	BETHESDA ENGRAVERS	10/31/02	10/31/02	BUSINESS CARDS	103.80
						PRINTING AND REPRODUCTION TOTALS:	471.05
		OTHER SERVICES					
12-19	P1	3NC11000087	CAROLINA PERSONAL COMPUTERS	11/28/02	11/28/02	PRINTER REPAIR	298.95
						OTHER SERVICES TOTALS:	298.95
		SUPPLIES AND MATERIALS					
10-07	P1	3NC11000008	DAVID LARRY FORD	09/07/02	09/11/02	SUPPLIES	41.91
10-07	P1	3NC11000012	NANCY DAY	10/02/02	10/02/02	SUPPLIES	60.46
10-08	P1	3NC11000016	CONGRESSIONAL QUARTERLY, INC	01/25/03	01/24/04	CQ WEEKLY PRINT	1,850.00
10-08	P1	3NC11000014	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER	28.19
10-08	P1	3NC11000017	MOUNTAIN VALLEY WATER	06/27/02	06/27/02	BOTTLED WATER	27.75
10-08	P1	3NC11000018	DO	08/09/02	08/09/02	BOTTLED WATER	44.75
10-08	P1	3NC11000019	DO	08/29/02	08/29/02	BOTTLED WATER	36.75
10-08	P1	3NC11000020	DO	09/19/02	09/19/02	BOTTLED WATER	50.30
10-22	P1	3NC11000027	LEADERSHIP DIRECTORIES, INC.	12/02/02	12/01/03	FEDERAL YELLOW BOOK	340.00
10-31	S1	02304000382		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	372.56
11-05	P1	3NC11000042	BEVERLY L ELLIOTT	10/29/02	10/29/02	OFFICE SUPPLIES	28.30
11-13	P1	3NC11000052	MOUNTAIN VALLEY WATER	10/10/02	10/10/02	BOTTLED WATER	36.20
11-13	P1	3NC11000053	DO	10/31/02	10/31/02	BOTTLED WATER	22.20
11-18	P1	3NC11000051	DEER PARK SPRING WATER	10/07/02	10/31/02	BOTTLED WATER	55.69
11-21	P1	3NC11000066	DAVID LARRY FORD	10/07/02	10/09/02	OFFICE SUPPLIES	43.64
11-30	S1	02334000378		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	172.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. CHARLES H TAYLOR—Con							
12 10 P1	3NC11000080	DAVID LARRY FORD	11/13/02	11/13/02	CHAMBER LUNCHEON		10 00
12 10 P1	3NC11000081	DO	11/26/02	11/26/02	OFFICE SUPPLIES		32 89
12 10 P1	3NC11000082	DEER PARK SPRING WATER	11/19/02	11/30/02	BOTTLED WATER		19 75
12 10 P1	3NC11000070	THE TIMES-NEWS	11/16/02	11/15/03	SUBSCRIPTION		126 00
12 20 P1	3NC11000097	BEVERLY L ELLIOTT	12/16/02	12/16/02	OFFICE SUPPLIES		3 93
12 31 S1	02365000363		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		3,221 75
					SUPPLIES AND MATERIALS TOTALS		6,625.31
	EQUIPMENT						
10-31 S8	MA000073588		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,930 33
11 30 S8	MA000087026		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,930.33
12 31 S8	MA000100826		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,930.33
					EQUIPMENT TOTALS		11,790.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS		262,099 07
					OFFICE TOTALS		262,099 07
2002 HON. GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,290.51	2,104 87
					PERSONNEL COMPENSATION	898,124 64	223,907 79
					TRAVEL	22,798 42	3,443 95
					RENT, COMMUNICATION, UTILITIES	86,736 15	23,208 60
					PRINTING AND REPRODUCTION	17,951.75	769 67
					OTHER SERVICES	1,609 97	500 00
					SUPPLIES AND MATERIALS	19,711.75	2,774 07
					EQUIPMENT	24,332.86	7,005.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,080,556.05	263,714 04
					OFFICE TOTALS	1,080,556 05	263,714.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30 OP	2USPS090017	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		1,052 60
11 29 OP	2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL		677 36
12 29 OP	2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL		374.91
					FRANKED MAIL TOTALS		2,104 87
PERSONNEL COMPENSATION							
		BALLOW,STACY P	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,999.99
		BOURN,ANITA F	10/01/02	12/31/02	CASEWORKER II		9,309 99
		CARSON,ROBERT E	12/01/02	12/31/02	CASEWORKER		2,333.33
		DO	10/01/02	11/30/02	PART-TIME EMPLOYEE		2,200.00
		CHAMBERLAIN,CHRISTOPHER B	10/01/02	12/31/02	STAFF ASSISTANT		6,750.00
		DECAMBRE,PAULA R	10/01/02	12/31/02	STAFF ASSISTANT		7,625.01
		FARACE,TRICIA J	10/01/02	12/31/02	CASEWORKER		6,253.34
		FELDER,CECIL	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		14,124 99

			GEX,LUCIEN M	10/01/02	12/31/02	DISTRICT DIRECTOR	15,763.74
			HARVEY,PEGGY DIANE	10/01/02	12/31/02	OFFICE MANAGER	10,845.00
			HEATHCOCK,ALICE FAYE	10/01/02	12/31/02	CASEWORKER 1	7,863.24
			HUBBARD,ROBERT GARLAND	10/01/02	12/31/02	PART-TIME EMPLOYEE	2,288.01
			JENNINGS,RANDALL M	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	12,999.99
			LAGARDE,CHRISTOPHER C	10/01/02	12/31/02	SPEC ASST NATURAL RESOURCES	13,083.00
			LITTIG, COURTNEY A.	10/01/02	12/31/02	EXECUTIVE ASSISTANT	10,625.01
			MARTIN,JOHN BRIAN	10/01/02	12/31/02	OFFICE MANAGER/LEGISLATIVE ASST	13,083.00
			MARTIN,LEQUITA A	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	13,083.00
			MATHIEU,NANCY J	10/01/02	12/31/02	CASEWORKER	8,772.99
			PERANICH,STEPHEN C	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	19,337.49
			PURSER,THOMAS	10/01/02	11/30/02	CASEWORKER	6,416.66
			DO	12/01/02	12/31/02	PART-TIME EMPLOYEE	1,100.00
			SOBEROSKI,MARGARET C	10/01/02	12/31/02	PART-TIME EMPLOYEE	3,900.00
			WEIDIE,WAYNE W	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	23,150.01
						PERSONNEL COMPENSATION TOTALS:	223,907.79
		TRAVEL					
10–10	P1	3MS05000003	CECIL FELDER	09/03/02	09/17/02	MILEAGE	65.55
10–10	P1	3MS05000002	LEQUITA A MARTIN	09/11/02	09/11/02	MILEAGE	50.37
10–10	P1	3MS05000001	LUCIEN M GEX, III	09/05/02	09/20/02	MILEAGE	141.45
10–15	P1	3MS05000013	CITIBANK GOV CARD SERVICE	09/24/02	09/26/02	RT AIR TAYLOR DO-DC 9416	345.50
10–15	P1	3MS05000013	DO	10/01/02	10/04/02	RT AIR TAYLOR DO-DC 6635	333.50
10–23	P1	3MS05000026	DO	10/11/02	10/11/02	MEMBER AIR DC-DO 1024	167.50
10–23	P1	3MS05000026	DO	09/19/02	09/19/02	MEMBER AIRPORT PARKING	19.50
10–23	P1	3MS05000026	DO	09/12/02	09/12/02	MEMBER AIRPORT PARKING	26.00
10–23	P1	3MS05000026	DO	08/28/02	08/28/02	MEMBER AIR DC-MO 8290	171.50
10–23	P1	3MS05000026	DO	10/16/02	10/17/02	MEMBER RT AIR DO-DC 1964	333.50
10–23	P1	3MS05000025	WAYNE W WEIDIE	09/04/02	10/17/02	MILEAGE	41.75
11–07	P1	3MS05000036	CECIL FELDER	10/16/02	10/30/02	MILEAGE	131.10
11–07	P1	3MS05000035	LEQUITA A MARTIN	10/02/02	10/25/02	MILEAGE	177.33
11–07	P1	3MS05000037	LUCIEN M GEX, III	10/08/02	11/01/02	MILEAGE	277.73
11–19	P1	3MS05000039	CITIBANK GOV CARD SERVICE	11/12/02	11/14/02	MEMBER RT AIR DO-DC 2793	333.50
11–19	P1	3MS05000039	DO	10/17/02	10/17/02	PARKING	13.00
11–27	P1	3MS05000046	LUCIEN M GEX, III	11/02/02	11/21/02	MILEAGE	274.28
12–17	P1	3MS05000048	CECIL FELDER	11/04/02	11/20/02	MILEAGE	404.69
12–17	P1	3MS05000049	DO	11/19/02	11/19/02	LODGING	59.95
12–17	P1	3MS05000047	LEQUITA A MARTIN	11/22/02	11/22/02	MILEAGE	76.25
						TRAVEL TOTALS:	3,443.95
		RENT, COMMUNICATION, UTILITIES					
10–10	P1	3MS05000007	CABLE ONE	09/16/02	10/15/02	CABLE SERVICE	41.42
10–10	P1	3MS05000005	INTERNET DOORWAY	09/26/02	10/26/02	INTERNET SERVICE	20.00
10–21	P9	MS0502R0210	CHESTER HARVEY REALTOR	10/01/02	10/31/02	RENT-OCEAN SPRINGS	875.00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	09/04/02	09/04/02	OVERNIGHT MAIL	21.24
10–21	P9	MS0501R0210	JOEL M LEVI	10/01/02	10/31/02	GULFPORT - RENT	2,200.00
10–23	P1	3MS05000020	BELL SOUTH	08/28/02	09/27/02	DISTRICT PHONE SERVICE	1,387.66
10–23	P1	3MS05000021	DO	09/01/02	09/30/02	800 SERVICE - HATTIESBURG	167.33
10–23	P1	3MS05000022	DO	09/01/02	09/30/02	800 SERVICE - GULFPORT	5.00
10–23	S6	MS01039710A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT HATTIESBURG	1,551.00
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	10.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON GENE TAYLOR—Con								
10-28	S4	02304001037		09/01/02	09/30/02	RECORDING (TRANSFER)		62.50
10-30	HV	3A901000017		09/13/02	09/13/02	HIR GRAPHICS (TRANSFER)		123.00
10-31	S5	02304004534		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		103.85
10 31	S5	02304004969		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		657.39
10-31	S5	02304005408		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		49.00
10 31	S5	02304005848		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		93.00
10 31	S5	02304006288		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		156.93
10 31	P1	3MS05000027	BELL SOUTH	12/28/01	01/27/02	PHONE SERVICE		1,297.36
11-06	P1	3MS05000031	CABLE ONE	10/16/02	11/15/02	CABLE SERVICE		41.42
11 06	P1	3MS05000033	INTERNET DOORWAY	10/26/02	11/26/02	INTERNET SERVICE		20.00
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL		10.18
11 15	CB	FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL		10.79
11 20	P9	MS0502R0211	CHESTER HARVEY REALTOR	11/01/02	11/30/02	RENT-OCEAN SPRINGS		875.00
11 20	P9	MS0501R0211	JOEL M LEVI	11/01/02	11/30/02	GULFPORT - RENT		2,200.00
11-25	S6	MS01039711A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT HATTIESBURG		1,554.00
11 27	P1	3MS05000040	BELL SOUTH	09/28/02	10/27/02	PHONE SERVICE		1,336.74
11 27	P1	3MS05000041	DO	10/01/02	10/31/02	800 SERVICE		211.43
11-27	P1	3MS05000042	DO	10/01/02	10/31/02	800 SERVICE		5.00
11 30	S5	02334004531		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		103.85
11 30	S5	02334004967		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		964.65
11 30	S5	02334005407		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		49.00
11-30	S5	02334005848		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		93.00
11 30	S5	02334006289		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		159.67
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL		11.31
12-17	P1	3MS05000052	CABLE ONE	11/16/02	12/15/02	CABLE TV SERVICE		41.42
12 17	P1	3MS05000053	INTERNET DOORWAY	11/26/02	12/26/02	DO INTERNET ACCESS		20.00
12-20	P9	MS0502R0212	CHESTER HARVEY REALTOR	12/01/02	12/31/02	RENT-OCEAN SPRINGS		875.00
12-20	P9	MS0501R0212	JOEL M LEVI	12/01/02	12/31/02	GULFPORT - RENT		2,200.00
12 30	P1	3MS05000055	BELL SOUTH	10/28/02	11/27/02	PHONE SERVICE		1,382.64
12-31	S5	02365004531		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		103.85
12 31	S5	02365004968		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		328.02
12 31	S5	02365005409		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		49.00
12-31	S5	02365005851		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		93.00
12-31	S5	02365006293		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		91.52
12 31	S6	MS01039712A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT HATTIESBURG		1,556.00
						RENT, COMMUNICATION, UTILITIES TOTALS		23,208.60
		PRINTING AND REPRODUCTION						
10 10	P1	3MS05000004	ACCU-QUICK PRINTING	09/10/02	09/10/02	PRINTING		181.00
10-16	P2	OSP222470	DAVID L ANDRUKITIS, INC	09/16/02	09/16/02	BUSINESS CARDS		65.00
10-16	P2	OSP222543	DO	09/20/02	09/20/02	BUSINESS CARDS		168.75
10-16	P2	OSP222556	DO	09/23/02	09/23/02	BUSINESS CARDS		70.00
10-17	P1	3MS05000019	WLOX-TV	06/07/02	06/07/02	TOWN MEETING NOTICE		75.00
10-31	S3	02304000091		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		31.00

11-30	S3	02334000086		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	18.20
12 17	P1	3MS05000050	ACCU-QUICK PRINTING	10/10/02	10/10/02	ACADEMY DAY PROGRAMS	115.00
12 31	S3	02365000048		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	45.72
						PRINTING AND REPRODUCTION TOTALS	769.67
		OTHER SERVICES					
10-03	F1	NN000000344	INTERAMERICA TECHNOLOGIES INC.	09/09/02	09/09/02	T&M SERVICE	500.00
						OTHER SERVICES TOTALS:	500.00
		SUPPLIES AND MATERIALS					
10-10	P1	3MS05000006	ABITA SPRINGS WATER CO.	09/20/02	09/20/02	BOTTLED WATER	14.25
10-10	P1	3MS05000010	CLARION LEDGER	09/21/02	03/21/03	SUBSCRIPTION - HATTIESBURG	96.00
10-10	P1	3MS05000011	SUN COAST / CLAYS BUS SUPPLY	09/16/02	09/16/02	OFFICE SUPPLIES	-9.00
10-10	P1	3MS05000012	DO	09/16/02	09/16/02	OFFICE SUPPLIES	22.00
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.00
10-11	C3	NW200228400	DO	09/17/02	09/17/02	BOTTLED WATER	21.75
10-17	P1	3MS05000016	ABITA SPRINGS WATER CO.	10/03/02	10/03/02	BOTTLED WATER - OCEAN SPRINGS	6.25
10-17	P1	3MS05000016	DO	10/03/02	10/03/02	BOTTLED WATER - GULFPORT	12.50
10-17	P1	3MS05000017	NANCY J MATHIEU	09/29/02	09/29/02	OFFICE SUPPLIES	5.25
10-17	P1	3MS05000018	THE SUN HERALD	10/01/02	12/31/02	SUBSCRIPTION	33.00
10-17	P1	3MS05000014	XEROX CORPORATION	07/16/02	07/16/02	OFFICE SUPPLIES	364.00
10 17	P1	3MS05000015	DO	09/23/02	09/23/02	OFFICE SUPPLIES	364.00
10-23	P1	3MS05000024	CLARION LEDGER	11/03/02	02/01/03	SUBSCRIPTION - GULFPORT	48.00
10-23	P1	3MS05000023	CORPORATE EXPRESS	10/04/02	10/04/02	OFFICE SUPPLIES	149 60
10-31	S1	02304000259		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	358.39
10-31	P1	3MS05000029	ABITA SPRINGS WATER CO.	10/18/02	10/18/02	BOTTLED WATER	14.25
10-31	P1	3MS05000028	SUN COAST / CLAYS BUS. SUPPLY	10/18/02	10/18/02	OFFICE SUPPLIES	9.87
11-06	P1	3MS05000032	HATTIESBURG AMERICAN	11/03/02	05/03/03	SUBSCRIPTION	72.00
11-06	P1	3MS05000030	OFFICE DEPOT CREDIT PLAN	10/29/02	10/29/02	OFFICE SUPPLIES	179 99
11-06	P1	3MS05000034	SUN COAST / CLAYS BUS SUPPLY	10/17/02	10/17/02	OFFICE SUPPLIES	56.27
11-07	P1	3MS05000038	ABITA SPRINGS WATER CO.	10/17/02	10/17/02	BOTTLED WATER	6.25
11-07	P1	3MS05000038	DO	11/01/02	11/01/02	BOTTLED WATER	6 25
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.00
11-21	C3	NW200232501	DO	10/08/02	10/08/02	BOTTLED WATER	39.75
11-21	C3	NW200232501	DO	10/30/02	10/30/02	BOTTLED WATER	21 75
11-27	P1	3MS05000044	ABITA SPRINGS WATER CO	10/31/02	10/31/02	BOTTLED WATER	8.00
11-27	P1	3MS05000045	LEQUITA A MARTIN	10/09/02	10/12/02	ACADEMY DAY REFRESHMENTS	195.56
11-27	P1	3MS05000043	SUN COAST / CLAYS BUS. SUPPLY	11/11/02	11/11/02	OFFICE SUPPLIES	14 50
11-30	S1	02334000256		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	-827 66
12 17	P1	3MS05000054	SUN COAST / CLAYS BUS SUPPLY	12/06/02	12/06/02	OFFICE SUPPLIES	17.80
12 17	P1	3MS05000051	WEST GROUP PAYMENT CENTER	07/31/02	07/31/02	US CODE UPDATES SUBSCRIPTION	203.75
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7120251 11/30/02	12.00
12-18	C1	NW200235201	DO	11/20/02	11/20/02	BW: 1782650293 11/20/02	21 75
12-30	P1	3MS05000056	AVIATION WEEK	12/01/02	11/30/03	SUBSCRIPTION	95.00
12-30	P1	3MS05000058	THE SUN HERALD	01/01/03	12/31/03	SUBSCRIPTION	132.00
12 30	P1	3MS05000057	THE WASHINGTON POST	12/27/02	12/25/03	SUBSCRIPTION	87.36
12-31	S1	02365000243		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	897 64
						SUPPLIES AND MATERIALS TOTALS.	2,774.07
		EQUIPMENT					
10 31	S8	MA000073658		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	254.36
10 31	S8	PL000084434		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	891.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON GENE TAYLOR—Con							
10 31	S8 PL000084632		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		585 25
10 31	S8 PL000084826		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		604 17
11 30	S8 MA000088099		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		254 36
11-30	S8 PL000098309		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		891 25
11 30	S8 PL000098508		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		585 25
11 30	S8 PL000098694		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		604 17
12 31	S8 MA000101521		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		254 36
12-31	S8 PL000112031		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		891.25
12-31	S8 PL000112246		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		585 25
12 31	S8 PL000112443		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		604 17
					EQUIPMENT TOTALS		7,005 09
					OFFICIAL EXPENSES OF MEMBERS TOTALS		263,714.04
					OFFICE TOTALS		263,714 04
2000 HON. GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10 31	S1 02304000258		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		-51.14
					SUPPLIES AND MATERIALS TOTALS		-51.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-51.14
					OFFICE TOTALS		-51.14
2002 HON LEE TERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	71,325.67	8,803 75
					PERSONNEL COMPENSATION	672,382 08	173,375.51
					TRAVEL	59,089.02	10,115.96
					TRANSPORTATION OF THINGS	52 26	52 26
					RENT, COMMUNICATION, UTILITIES	65,754.57	18,386.30
					PRINTING AND REPRODUCTION	70,232.33	553.61
					OTHER SERVICES	27,891 55	1,300.00
					SUPPLIES AND MATERIALS	38,885.76	21,243.98
					EQUIPMENT	39,904 41	9,103 11
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,045,517.65	242,934.48
					OFFICE TOTALS	1,045,517.65	242,934.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 01	OP 2M5236509B	UNITED STATES POSTAL SERVICE	08/05/02	08/06/02	FRANKED MAIL		1,391 43
10 29	OP 2M5236506B	DO	07/12/02	07/12/02	FRANKED MAIL		6,255 57
10-30	OP 2USPS090017	DO	09/01/02	09/30/02	FRANKED MAIL		473 48
11 29	OP 2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL		493 56

12 29	OP	2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL		189.71
						FRANKED MAIL TOTALS:		8,803.75
		PERSONNEL COMPENSATION						
			BAIRD,CAROLINE J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,759.67
			BOLAM,JUDITH K	10/01/02	12/31/02	PART-TIME EMPLOYEE		1,388.95
			CONNOR,JEFFREY C	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		9,348.73
			DAVIS,KAREN A	10/01/02	12/31/02	OUTREACH DIRECTOR		9,722.69
			FEISTNER,SUSAN B	10/01/02	12/31/02	SENIOR CONSTITUENT LIAISON		10,833.84
			FULWIDER,JOHN MARSHALL	10/01/02	12/31/02	COMMUNICATIONS LIAISON		8,603.91
			GAY,TIMOTHY W	10/01/02	12/31/02	PART-TIME EMPLOYEE		1,333.40
			HERNANDEZ,ANA	10/01/02	12/31/02	STAFF ASSISTANT		2,403.96
			HINER,SARA M	09/05/02	12/31/02	STAFF ASSISTANT		7,125.95
			LLOYD,MOLLY K	10/01/02	12/31/02	DISTRICT DIRECTOR		16,026.40
			MATHISEN,DEAN	10/01/02	12/31/02	CONSTITUENT LIAISON		8,860.76
			RADTKE,SCHRADE	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		16,694.17
			SHAPIRO,JEFF A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,016.50
			STIEN,ROBERT SEAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,273.33
			SULLIVAN,LAURA K	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		6,934.50
			SUTTON,STEVEN H	10/01/02	12/31/02	CHIEF OF STAFF		26,114.81
			WEISHAAR, HOLLY	11/01/02	12/31/02	PAID INTERN		2,000.00
			WOLLEN,ANGELYN	10/01/02	12/31/02	EXECUTIVE ASSISTANT		8,989.17
			WRIGHT,LOVELL JAMES	10/01/02	12/31/02	STAFF ASSISTANT		6,944.77
						PERSONNEL COMPENSATION TOTALS:		173,375.51
		TRAVEL						
10–02	P1	3NE02000007	ANGELYN WOLLEN	09/25/02	09/30/02	TAXIFARE		32.00
10–02	P1	3NE02000003	HON. LEE TERRY	09/26/02	09/26/02	AIRFARE DC-DO 4147		261.00
10–02	P1	3NE02000003	DO	10/01/02	10/01/02	AIRFARE DO-DC 4166		228.50
10–02	P1	3NE02000003	DO	09/12/02	09/12/02	TAXIFARE		10.00
10–02	P1	3NE02000008	JEFF A SHAPIRO	09/27/02	09/27/02	TAXIFARE		25.00
10–07	P1	3NE02000009	HON. LEE TERRY	08/01/02	09/03/02	MILEAGE		169.56
10–07	P1	3NE02000009	DO	09/19/02	10/02/02	TAXI		55.60
10–15	P1	3NE02000016	ROBERT SEAN STIEN	10/03/02	10/03/02	PARKING		7.00
10–22	P1	3NE02000023	HON. LEE TERRY	10/03/02	10/03/02	AIRFARE DC-DO 5048		233.00
10–22	P1	3NE02000022	JEFF A SHAPIRO	10/14/02	10/14/02	AIRFARE DC-DO 4473		261.00
10–23	P1	3NE02000028	ANGELYN WOLLEN	10/17/02	10/17/02	TAXI		20.00
10–23	P1	3NE02000024	SCHRADE RADTKE	10/18/02	10/18/02	AIR DO-DC 6030		256.50
10–23	P1	3NE02000025	DO	10/17/02	10/17/02	AIR DC-DO 3948		261.00
10–23	P1	3NE02000026	DO	10/17/02	10/18/02	LODGING		73.38
10–23	P1	3NE02000027	DO	10/17/02	10/18/02	MEALS		64.79
10–24	P1	3NE02000032	JEFF A SHAPIRO	10/20/02	10/20/02	AIRFARE DO-DC 6340		280.50
10–24	P1	3NE02000033	STEVEN H SUTTON	10/17/02	10/18/02	AIRFARE DC-DO-DC 6032		517.50
10–29	P1	3NE02000037	HON. LEE TERRY	10/07/02	10/07/02	AIRFARE DO-DC 5163		228.50
10–29	P1	3NE02000037	DO	10/11/02	10/11/02	AIRFARE DC-DO 3911		269.50
11–05	P1	3NE02000046	STEVEN H SUTTON	10/17/02	10/18/02	LODGING		73.38
11–05	P1	3NE02000047	DO	10/17/02	10/18/02	MEALS		52.95
11–05	P1	3NE02000048	DO	10/17/02	10/18/02	CAR RENTAL		93.80
11–05	P1	3NE02000049	DO	10/18/02	10/18/02	GASOLINE		3.25
11–15	P1	3NE02000056	ANGELYN WOLLEN	11/01/02	11/10/02	AIRFARE DC-DO-DC 5897		517.50
11–15	P1	3NE02000057	DO	11/01/02	11/08/02	MEALS		108.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LEE TERRY—Con								
11-15	P1	3NE02000058	DO	11/01/02	11/01/02	TAXI		15.00
11-15	P1	3NE02000054	DEAN C MATHISEN	10/22/02	10/22/02	MILEAGE		24.00
11-15	P1	3NE02000052	HON LEE TERRY	10/16/02	10/16/02	AIRFARE DO-DC 6002		256.50
11-15	P1	3NE02000052	DO	10/16/02	10/16/02	AIRFARE DC-DO 5374		285.00
11-15	P1	3NE02000055	JEFF A SHAPIRO	11/01/02	11/10/02	AIRFARE DC-DO-DC 5534		517.50
11-15	P1	3NE02000060	JEFFREY C CONNOR	11/01/02	11/06/02	AIRFARE DC-DO-DC 7686		517.50
11-15	P1	3NE02000061	DO	11/01/02	11/05/02	MEALS		55.87
11-15	P1	3NE02000062	DO	11/01/02	11/06/02	CAR RENTAL		216.66
11-15	P1	3NE02000063	DO	11/06/02	11/06/02	GASOLINE		16.60
11-15	P1	3NE02000064	DO	11/01/02	11/06/02	TAXI		32.45
11-19	P1	3NE02000069	CLINTON SERVICE GROUP	08/25/02	08/29/02	TRAVEL SUBSISTENCE-TRAINING		1,390.01
11-19	P1	3NE02000068	HON LEE TERRY	11/07/02	11/07/02	AIRFARE DO-DC 5904		489.50
11-19	P1	3NE02000071	DO	10/08/02	11/13/02	TAXI		45.00
11-19	P1	3NE02000072	JEFF A SHAPIRO	11/08/02	11/08/02	MEALS		55.41
11-19	P1	3NE02000070	SCHRADE RADTKE	11/07/02	11/07/02	TAXI		16.00
11-25	P1	3NE02000074	HON LEE TERRY	11/13/02	11/13/02	AIRFARE DO-DC 7687		256.50
11-25	P1	3NE02000074	DO	11/15/02	11/15/02	AIRFARE DC-DO 8818		269.50
12-06	HR	192528	DO	09/16/02	09/16/02	REIMB. OVERPAYMENT		-10.00
12-06	P1	3NE02000091	DO	11/02/02	11/05/02	RENTAL CAR		204.83
12-06	P1	3NE02000084	JEFF A SHAPIRO	11/24/02	11/24/02	TAXI		44.00
12-19	P1	3NE02000092	CITIBANK GOV CARD SERVICE	12/08/02	12/10/02	MEMBER AIR DO-DC-DO 8941		517.50
12-19	P1	3NE02000095	JEFF A SHAPIRO	12/09/02	12/12/02	TAXIFARE		122.00
12-19	P1	3NE02000099	LAURA SULLIVAN	12/11/02	12/11/02	TAXI		7.50
12-31	P1	3NE02000105	JEFFREY C CONNOR	12/18/02	12/21/02	AIRFARE DC-DO-DC 1298		526.00
12-31	P1	3NE02000106	DO	12/18/02	12/21/02	MEALS		96.61
12-31	P1	3NE02000107	DO	12/19/02	12/19/02	GASOLINE		12.21
12-31	P1	3NE02000108	DO	12/18/02	12/21/02	TAXIFARE		32.75
							TRAVEL TOTALS:	10,115.96
		TRANSPORTATION OF THINGS						
11-14	HV	3A901000032		06/05/02	06/05/02	FREIGHT EXPENSES - PZ09927		52.26
							TRANSPORTATION OF THINGS TOTALS:	52.26
		RENT, COMMUNICATION, UTILITIES						
10-02	P1	3NE02000002	ACS DESKTOP SOLUTIONS, INC	09/01/02	09/30/02	TERMINAL SERVER CONNECTIONS		300.00
10-02	P1	3NE02000005	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE		85.98
10-02	P1	3NE02000004	QWEST	08/16/02	09/15/02	PHONE SERVICE		332.99
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		44.22
10-11	CB	FXP021011A	DO	09/23/02	09/23/02	OVERNIGHT MAIL		51.94
10-15	P1	3NE02000013	COX COMMUNICATIONS	10/02/02	11/01/02	CABLE SERVICE		37.43
10-15	P1	3NE02000015	GO AMERICA COMMUNICATIONS	08/01/02	09/01/02	BLACKBERRY SERVICE		14.95
10-15	P1	3NE02000012	SPRINT PCS	08/19/02	09/18/02	PHONE SERVICE		55.09
10-21	P9	NE0201R0210	EVERGREEN A JOINT VENTURE	10/01/02	10/31/02	OMAHA - RENT		3,329.48
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		23.37
10-23	P1	3NE02000029	ALLTEL	09/08/02	10/07/02	CELLULAR SERVICE		64.23

10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	76.19
10–29	P1	3NE02000036	CLINTON SERVICE GROUP	10/01/02	10/31/02	TERMINAL SERVER CONNECTIONS	300.00
10–29	P1	3NE02000038	SCHRADE RADTKE	05/13/02	06/12/02	PHONE SERVICE	88.66
10–29	P1	3NE02000039	DO	06/13/02	07/12/02	PHONE SERVICE	60.10
10–29	P1	3NE02000040	DO	07/13/02	08/12/02	PHONE SERVICE	66.66
10–29	P1	3NE02000041	DO	08/13/02	09/12/02	PHONE SERVICE	66.80
10–29	P1	3NE02000042	DO	09/13/02	10/12/02	PHONE SERVICE	66.62
10–31	S5	02304004536		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	44.26
10–31	S5	02304004971		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	126.71
10–31	S5	02304005410		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	88.00
10–31	S5	02304005850		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	136.00
10–31	S5	02304006290		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	540.02
10–31	HV	3A903000092	HOLIDAY INN	09/18/02	09/18/02	BOC CHANGE: 2603 TO 2303	1,142.50
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	24.92
11–08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	48.78
11–15	P1	3NE02000053	COX COMMUNICATIONS	11/02/02	12/01/02	CABLE SERVICE	37.43
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	22.50
11–15	P1	3NE02000059	QWEST	09/16/02	10/15/02	PHONE SERVICE	346.87
11–19	P1	3NE02000065	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	85.98
11–20	P9	NE0201R0211	EVERGREEN A JOINT VENTURE	11/01/02	11/30/02	OMAHA - RENT	3,329.48
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	20.16
11–25	P1	3NE02000075	CLINTON SERVICE GROUP	07/01/02	07/31/02	TERMINAL SERVER CONNECTIONS	300.00
11–30	S5	02334004533		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	44.26
11–30	S5	02334004969		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	242.35
11–30	S5	02334005409		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	88.00
11–30	S5	02334005850		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	136.00
11–30	S5	02334006291		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	468.35
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	116.97
12–06	P1	3NE02000090	ALLTEL	10/06/02	11/06/02	CELL PHONE SERVICE	63.08
12–06	P1	3NE02000087	CINGULAR INTERACTIVE	07/01/02	10/31/02	BLACKBERRY SERVICE	171.96
12–06	P1	3NE02000089	CLINTON SERVICE GROUP	11/01/02	11/30/02	TERMINAL SERVER CONNECTION	300.00
12–06	P1	3NE02000086	QWEST	10/16/02	11/15/02	DISTRICT TELEPHONE SERVICE	361.25
12–06	P1	3NE02000080	SPRINT PCS	06/19/02	11/18/02	TELEPHONE SERVICE	227.34
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	100.53
12–13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	28.55
12–19	P1	3NE02000098	COX COMMUNICATIONS	12/02/02	01/01/03	CABLE SERVICE	37.43
12–20	P9	NE0201R0212	EVERGREEN A JOINT VENTURE	12/01/02	12/31/02	OMAHA - RENT	3,329.48
12–30	P1	3NE02000102	ALLTEL	11/07/02	12/07/02	CELLULAR SERVICE	66.07
12–30	P1	3NE02000101	GO AMERICA COMMUNICATIONS	11/01/02	12/01/02	BLACKBERRY SERVICE	14.95
12–31	S5	02365004533		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	44.26
12–31	S5	02365004970		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	–14.40
12–31	S5	02365005411		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	88.00
12–31	S5	02365005853		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	120.00
12–31	S5	02365006295		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	638.59
12–31	P2	HCV0300124	VERIZON WIRELESS	12/12/02	12/12/02	MOTOROLA V60I CELL PHONE (202	249.99
12–31	P2	HCV0300124	DO	12/12/02	12/12/02	XT BATTERY FOR T720	44.99
12–31	P2	HCV0300124	DO	12/12/02	12/12/02	DESKTOP CHARGER FOR T710	37.49
12–31	P2	HCV0300124	DO	12/12/02	12/12/02	VEHICLE POWER CHARGER FOR T710	22.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,386.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con								
2002 HON LEE TERRY Con								
		PRINTING AND REPRODUCTION						
10 07	P2	OSP222497	ACCURATE WORD LLC	09/18/02	09/18/02	BUSINESS CARDS		76 90
10 18	OP	3GP00902004	PUBLIC PRINTER	08/05/02	08/05/02	PRINTING		80 00
10 22	P1	3NE02000019	IMAGISTICS/PBOS	08/06/02	08/19/02	METER OVERAGE		11 87
10 24	P1	3NE02000030	DO	07/01/02	09/30/02	METER OVERAGE		84 84
12 24	P5	2M5236511B	AMI AUTOMATED MAILING, INC	12/10/02	12/10/02	SINGLE DROP MASS MAIL		300.00
						PRINTING AND REPRODUCTION TOTALS		553 61
		OTHER SERVICES						
10 15	P1	3NE02000010	FAYE HANSON	09/01/02	09/30/02	CLEANING SERVICE		360 00
10 17	P1	3NE02000011	HEARTLAND LATINO LEADERSHIP	09/26/02	09/26/02	TRAINING - DAVIS		100 00
11 05	P1	3NE02000050	FAYE HANSON	10/01/02	10/31/02	CLEANING SERVICE		450 00
12 19	P1	3NE02000094	DO	11/28/02	11/28/02	CLEANING SERVICE		390.00
						OTHER SERVICES TOTALS		1,300 00
		SUPPLIES AND MATERIALS						
10 02	P1	3NE02000001	THE DAILY RECORD	01/01/03	12/31/03	SUBSCRIPTION - OMAHA		84 00
10 03	P1	3NE02000006	HOLIDAY INN	09/18/02	09/18/02	ROOM RENTAL		1,142.50
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		9 00
10-11	C3	NW200228400	DO	09/09/02	09/09/02	BOTTLED WATER		16.50
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		22 00
10 15	P1	3NE02000017	E & E PUBLISHING LLC	06/19/02	06/19/02	SUBSCRIPTION		795 00
10 15	P1	3NE02000018	GOLD CUP COFFEE SVC	10/09/02	10/09/02	OFFICE SUPPLIES		7 90
10-15	P1	3NE02000014	MIDLANDS BUSINESS JOURNAL	12/01/02	12/01/03	SUBSCRIPTION - OMAHA		60 00
10 22	P1	3NE02000021	LEADERSHIP DIRECTORIES, INC	01/01/03	12/30/03	CONGRESSIONAL YELLOW BOOK		340.00
10-22	P1	3NE02000020	NATIONAL NEWS	01/01/03	12/30/03	SUBSCRIPTION - DC		141 00
10 24	P1	3NE02000031	NATIONAL JOURNAL	01/01/03	12/31/03	CONGRESS DAILY		1,599.00
10-29	P1	3NE02000034	HOST COFFEE SERVICE, INC	10/18/02	10/18/02	COFFEE SUPPLIES		19.70
10 29	P1	3NE02000035	ROBYN KOOZER FRAME SHOP	09/20/02	09/20/02	FRAMING		197 70
10 31	S1	02304000151		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,189 76
10-31	HV	3A903000092	HOLIDAY INN	09/18/02	09/18/02	BOC CHANGE 2603 TO 2303		-1,142.50
11-05	P1	3NE02000045	CONGRESSIONAL QUARTERLY, INC	12/31/02	12/31/03	SUBSCRIPTION CQ COM		5,645.00
11 12	P2	OSS22746	ALLIANCE MICRO	10/02/02	10/02/02	SOFTWARE		138.88
11 15	P2	OSS22783	DO	10/07/02	10/07/02	SOFTWARE		138 88
11-15	P1	3NE02000051	PAY-LESS OFFICE PRODUCTS	10/23/02	10/23/02	OFFICE SUPPLIES		5.50
11 19	P1	3NE02000073	CONGRESSIONAL QUARTERLY, INC	11/11/02	11/03/03	SUBSCRIPTION		2,248.00
11-19	P1	3NE02000067	GOLD CUP COFFEE SVC	11/06/02	11/06/02	COFFEE SUPPLIES		4.25
11 19	P1	3NE02000068	HON LEE TERRY	10/24/02	10/24/02	OFFICE SUPPLIES		118 00
11-19	P1	3NE02000066	PAY-LESS OFFICE PRODUCTS	10/18/02	10/18/02	OFFICE SUPPLIES		834 55
11-19	P1	3NE02000066	DO	10/21/02	10/21/02	OFFICE SUPPLIES		85 00
11-19	P1	3NE02000066	DO	10/29/02	10/29/02	OFFICE SUPPLIES		18.95
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		9 00
11-21	C3	NW200232502	DO	10/22/02	10/22/02	BOTTLED WATER		57.50
11-26	P1	3NE02000078	PAPILLION TIMES	11/27/02	11/27/03	SUBSCRIPTION		56.00
11-30	S1	02334000149		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		2,326 05

12–06	P1	3NE02000085	BELLEVUE LEADER	01/01/03	12/31/04	SUBSCRIPTION	75.00
12–06	P1	3NE02000083	HOST COFFEE SERVICE, INC.	12/02/02	12/02/02	COFFEE SUPPLIES	15.95
12–06	P1	3NE02000081	PAY-LESS OFFICE PRODUCTS	11/22/02	11/22/02	OFFICE SUPPLIES	37.50
12–06	P1	3NE02000082	DO	11/22/02	11/22/02	OFFICE SUPPLIES	98.84
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7142083 11/30/02	9.00
12–18	C1	NW200235201	DO	11/12/02	11/12/02	BW: 1779811486 11/12/02	11.00
12–19	P1	3NE02000096	DEAN C MATHISEN	11/20/02	11/21/02	FOOD & BEVERAGE	45.51
12–19	P1	3NE02000100	DOUGLAS CITY POST-GAZETTE	01/01/03	12/31/03	SUBSCRIPTION	18.75
12–19	P1	3NE02000093	LINCOLN JOURNAL STAR	01/01/03	12/31/03	SUBSCRIPTION	136.40
12–30	P1	3NE02000103	HOST COFFEE SERVICE, INC.	12/13/02	12/13/02	COFFEE SUPPLIES	21.00
12–31	S1	02365000139		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,832.91
12–31	P1	3NE02000104	CAPITOL HISTORICAL SOCIETY	11/26/02	11/26/02	CALENDARS	2,775.00
						SUPPLIES AND MATERIALS TOTALS:	21,243.98
		EQUIPMENT					
10–31	S8	MA000078110		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,827.10
10–31	S8	PL000084506		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	163.50
11–27	F2	RN000000831	CDW-G	09/06/02	09/06/02	MONITOR - SAMSUNG 171S LCD 17″	591.46
11–30	S8	MA000087314		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,827.10
11–30	S8	PL000098381		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	163.50
12–16	F2	RN000000959	DELL DIRECT SALES	08/29/02	08/29/02	LAPTOP	2,539.85
12–31	S8	MA000101114		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,827.10
12–31	S8	PL000112124		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	163.50
						EQUIPMENT TOTALS:	9,103.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,934.48
						OFFICE TOTALS:	242,934.48

2001 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
11–25	P1	3NE02000077	CLINTON SERVICE GROUP	11/20/01	11/20/01	TERMINAL SERVER CONNECTIONS	350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	350.00
		EQUIPMENT					
11–08	F2	RN000000703	CLINTON COMPUTER	01/29/02	01/29/02	FILE SERVER	5,580.00
11–08	F2	RN000000703	DO	01/29/02	01/29/02	INSTALLATION	150.00
11–08	F2	RN000000703	DO	01/29/02	01/29/02	SHIPPING	200.00
						EQUIPMENT TOTALS:	5,930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,280.00
						OFFICE TOTALS:	6,280.00

2002 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,936.32	14,967.95
PERSONNEL COMPENSATION	792,877.18	219,028.31
TRAVEL	23,743.51	2,353.99
RENT, COMMUNICATION, UTILITIES	83,834.78	18,848.28
PRINTING AND REPRODUCTION	17,126.05	12,061.46
OTHER SERVICES	3,358.81	920.44
SUPPLIES AND MATERIALS	29,591.52	2,603.12
EQUIPMENT	21,179.33	5,783.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON WILLIAM M THOMAS—Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,647 50	276,567.31
					OFFICE TOTALS:	995,647 50	276,567.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-29	OP 2M5242705B	UNITED STATES POSTAL SERVICE	07/31/02	07/31/02	FRANKED MAIL		11,201.44
10-30	OP 2USPS090017	DO	09/01/02	09/30/02	FRANKED MAIL		541.13
11 29	OP 2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL		2,840 96
12 29	OP 2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL		384.42
					FRANKED MAIL TOTALS.		14,967.95
PERSONNEL COMPENSATION							
		COOK,LEIGH ANN	10/01/02	12/31/02	STAFF AIDE		10,000.00
		DONNER,BRIGITTE C	10/01/02	12/31/02	STAFF ASSISTANT		7,500 00
		EDELEN,RENEE L	10/01/02	12/31/02	STAFF AIDE		5,000.01
		ENGLUND,MARY S	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		19,874.99
		FOSTER,ROBIN LAKE	10/01/02	12/31/02	ASSISTANT SUPERVISOR		18,500.00
		HAGENAUER,SHELBY L	10/01/02	12/31/02	LEGISLATIVE AIDE		11,350.00
		HOLLAND,MICHAEL D	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		18,999.99
		LANE,ROBERT C	10/01/02	12/31/02	FIELD REPRESENTATIVE		10,000.00
		MCCARTHY,KEVIN OWEN	10/01/02	12/01/02	DISTRICT DIRECTOR		15,250.00
		DO	12/01/02	12/01/02	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,750.00
		MCCLELLAND,WESLEY R	10/01/02	12/31/02	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR		9,000.00
		MCKEOWN,KATHERINE	10/01/02	12/31/02	STAFF ASSISTANT		7,324.99
		MEDDERS WILNA J	10/01/02	12/31/02	OFFICE MANAGER		20,750.00
		MIN,JAMES B	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,000.00
		POBLETE,JASON I	10/01/02	12/31/02	PRESS SECRETARY		19,250.00
		QUINLEY,ERIC R	10/01/02	11/11/02	PART-TIME EMPLOYEE		683.33
		RISI,MARJORIE L	10/01/02	12/31/02	CASEWORKER		6,625.00
		THOMPSON,DARREN JOHN	10/01/02	12/31/02	STAFF AIDE		8,500.00
		WOOD,TIMOTHY PETER	10/01/02	12/31/02	LEGISLATIVE AIDE		14,670.00
					PERSONNEL COMPENSATION TOTALS:		219,028.31
TRAVEL							
10 15	P1 3CA21000010	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	AIRFARE THOMAS DC-DO 3471		229 50
10 15	P1 3CA21000010	DO	09/19/02	09/19/02	AIRFARE FEE THOMAS 2070		25.00
10-15	P1 3CA21000009	HON. WILLIAM THOMAS	09/19/02	09/19/02	MILEAGE		9.30
10 15	P1 3CA21000007	MARJORIE RISI	09/10/02	09/30/02	MILEAGE		24.00
10 15	P1 3CA21000005	ROBIN LAKE FOSTER	09/16/02	09/16/02	GASOLINE		25.88
10-17	P1 3CA21000011	AGRICULTURAL LEADERSHIP	08/11/02	08/15/02	TRAVEL SUBSISTENCE		707.00
10-21	P9 CA2101L0210	CERTIFIED AUTO RENTAL &	10/01/02	10/31/02	LEASED AUTO		375.00
11-20	P9 CA2101L0211	DO	11/01/02	11/30/02	LEASED AUTO		375.00
11-21	P1 3CA21000016	BRIGITTE C DONNER	10/24/02	11/06/02	CABFARE		110.00
11-21	P1 3CA21000017	DO	10/28/02	11/04/02	GASOLINE		63.98
11-21	P1 3CA21000033	HON WILLIAM THOMAS	10/27/02	11/09/02	GASOLINE		106.42

11-21	P1	3CA21000032	MARY SUE ENGLUND	11/01/02	11/01/02	CABFARE	12.00
11-21	P1	3CA21000034	ROBIN LAKE FOSTER	10/11/02	11/15/02	GASOLINE	141.33
12-24	P1	3CA21000042	HON. WILLIAM THOMAS	11/22/02	12/07/02	GASOLINE	106.47
12-24	P1	3CA21000055	ROBERT C LANE	12/16/02	12/16/02	GASOLINE	7.11
12-24	P1	3CA21000036	ROBIN LAKE FOSTER	12/09/02	12/09/02	GASOLINE	36.00
						TRAVEL TOTALS:	2,353.99
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	43.26
10-04	CB	FXF021004A	DO	09/16/02	09/16/02	OVERNIGHT MAIL	45.04
10-11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL	66.97
10-11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL	84.14
10-15	P1	3CA21000002	MARY SUE ENGLUND	09/26/02	09/26/02	SHIPPING	94.45
10-15	P1	3CA21000004	PACIFIC BELL	08/10/02	09/10/02	PHONE SERVICE	605.34
10-15	P1	3CA21000003	SOUTHERN CALIFORNIA GAS CO	08/16/02	09/17/02	UTILITY SERVICE	14 45
10-21	P9	CA2101R0210	BAKERSFIELD MEDICAL ASSOCIATES	10/01/02	10/31/02	BAKERSFIELD-RENT	1,921.00
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	60.79
10-21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL	47.49
10-21	P9	CA2102R0210	HURLEY & LAIRD	10/01/02	10/31/02	VISALIA - RENT	1,175.00
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	29.83
10-25	CB	FXf021018a	DO	10/07/02	10/07/02	OVERNIGHT MAIL	22.18
10-31	S5	02304004537		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	100.50
10-31	S5	02304004972		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	649.02
10-31	S5	02304005411		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	02304005851		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	170.00
10-31	S5	02304006291		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	727.29
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	67.93
11-01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL	28.91
11-08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL	39.34
11-08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	37.84
11-15	CB	FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL	24.18
11-15	CB	FXF021115A	DO	10/24/02	10/24/02	OVERNIGHT MAIL	58.68
11-20	P9	CA2101R0211	BAKERSFIELD MEDICAL ASSOCIATES	11/01/02	11/30/02	BAKERSFIELD-RENT	1,921.00
11-20	P9	CA2102R0211	HURLEY & LAIRD	11/01/02	11/30/02	VISALIA - RENT	1,175.00
11 21	P1	3CA21000020	AT&T BROADBAND	10/10/02	11/09/02	CABLE SERVICE	49.62
11-21	P1	3CA21000020	DO	11/10/02	12/09/02	CABLE SERVICE	49.62
11-21	P1	3CA21000021	GAS COMPANY	09/17/02	10/17/02	UTILITY SERVICE	15.76
11-21	P1	3CA21000014	PACIFIC BELL	09/10/02	10/09/02	PHONE SERVICE	454.92
11-21	P1	3CA21000022	PACIFIC GAS & ELECTRIC	09/05/02	10/04/02	UTILITY SERVICE	494.18
11-21	P1	3CA21000023	DO	10/04/02	11/05/02	UTILITY SERVICE	325.35
11-21	P1	3CA21000024	SOUTHERN CALIFORNIA EDISON	09/03/02	10/02/02	UTILITY SERVICE	185.23
11-21	P1	3CA21000025	DO	10/02/02	11/01/02	UTILITY SERVICE	99.57
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/04/02	11/04/02	OVERNIGHT MAIL	49.13
11-22	CB	FXF021122A	DO	11/06/02	11/06/02	OVERNIGHT MAIL	52.74
11-30	S5	02334004534		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	100 50
11-30	S5	02334004970		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	807 04
11 30	S5	02334005410		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	02334005851		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	170.00
11 30	S5	02334006292		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	591.98
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	39 49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON WILLIAM M THOMAS—Con								
12-02	CB	FXF021202A	DO	11/13/02	11/13/02	OVERNIGHT MAIL		60.15
12-12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL		45.82
12-12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL		46.60
12-13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL		54.43
12-13	CB	FXP021213A	DO	11/27/02	11/27/02	OVERNIGHT MAIL		27.91
12-20	P9	CA2101R0212	BAKERSFIELD MEDICAL ASSOCIATES	12/01/02	12/31/02	BAKERSFIELD-RENT		1,921.00
12-20	P9	CA2102R0212	HURLEY & LAIRD	12/01/02	12/31/02	VISALIA - RENT		1,175.00
12-24	P1	3CA21000054	AT&T BROADBAND	12/10/02	01/09/03	CABLE SERVICE		54.48
12-24	P1	3CA21000053	GAS COMPANY	10/17/02	11/15/02	UTILITIES		42.81
12-24	P1	3CA21000049	PACIFIC BELL	10/10/02	11/09/02	TELEPHONE SERVICE		931 89
12-24	P1	3CA21000039	PACIFIC GAS & ELECTRIC	11/06/02	12/05/02	UTILITIES		192.44
12-24	P1	3CA21000044	ROBIN LAKE FOSTER	12/11/02	12/11/02	PHONE SUPPLIES		32.16
12-24	P1	3CA21000052	SOUTHERN CALIFORNIA EDISON	11/01/02	12/04/02	UTILITIES		107.90
12-31	S5	02365004534		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		100.50
12-31	S5	02365004971		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		351.90
12-31	S5	02365005412		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		78.00
12-31	S5	02365005854		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		170.00
12-31	S5	02365006296		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		604.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,848.28
		PRINTING AND REPRODUCTION						
10-18	OP	3GP00902004	PUBLIC PRINTER	08/16/02	08/16/02	PRINTING		26.00
10-18	P1	3CA21000006	THE DAILY MIDWAY DRILLER	08/06/02	08/07/02	DISPLAY AD		688.26
10-31	S3	02304000177		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		12.82
11-21	P1	3CA21000029	ACCURATE WORD LLC	10/04/02	10/04/02	PRINTING		87.00
11-21	P5	2M5242705A	PICTURE PERFECT	07/08/02	07/08/02	SINGLE DROP MASS MAIL PRINTING		9,369.00
11-21	P1	3CA21000035	ROBIN LAKE FOSTER	10/04/02	10/04/02	FILM DEVELOPMENT		10.17
11-21	P5	2M5242705C	VOTER CONTACT CALFORNIA	08/01/02	08/01/02	SINGLE DROP MASS MAIL		729.89
11-30	S3	02334000155		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		19.80
12-24	P1	3CA21000050	LEE'S COPY NETWORK	10/23/02	10/23/02	PRINTING		1,093.32
12-31	S3	02365000097		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		3.20
12-31	OP	3GP01102002	PUBLIC PRINTER	10/03/02	10/03/02	PRINTING		22.00
						PRINTING AND REPRODUCTION TOTALS:		12,061.46
		OTHER SERVICES						
11-21	P1	3CA21000026	CARNEY'S OFFICE EQUIPMENT	10/02/02	10/02/02	EQUIPMENT REPAIR		95.00
11-21	P1	3CA21000027	DO	10/16/02	10/16/02	EQUIPMENT REPAIR		350.00
11-21	P1	3CA21000015	KINGS JANITORIAL	09/01/02	09/30/02	JANITORIAL SERVICE		35.00
11-21	P1	3CA21000015	DO	10/01/02	10/31/02	JANITORIAL SERVICE		35.00
11-21	P1	3CA21000028	ROBIN LAKE FOSTER	10/01/02	10/01/02	OFFICE KEY		10.72
12-31	P1	3CA21000051	SPRING FRESH CHEM-DRY	12/10/02	12/10/02	CLEANING SERVICE		394.72
						OTHER SERVICES TOTALS:		920.44
		SUPPLIES AND MATERIALS						
10-15	P1	3CA21000008	MARJORIE RISI	09/28/02	09/28/02	OFFICE EQUIPMENT		160.83
10-15	P1	3CA21000001	OFFICE DEPOT	09/24/02	09/24/02	OFFICE SUPPLIES		109.06

10–16	P2	OSS222680	ACCUCOM SYSTEMS	09/30/02	09/30/02	BATTERIES	3.52
10–24	HV	3A901000011		09/13/02	09/13/02	FRAMING (TRANSFER)	84.00
10–29	P2	OSS222320	BOISE CASCADE OFFICE PRODUCTS	09/05/02	09/05/02	PENS	8.64
10–29	P2	OSS222320	DO	09/05/02	09/05/02	PENS	10.80
10–29	P2	OSS222320	DO	09/05/02	09/05/02	TRAY	26.75
10–29	P2	OSS222320	DO	09/05/02	09/05/02	PENS	21.00
10–29	P2	OSS222320	DO	09/05/02	09/05/02	PENS	21.00
10–29	P2	OSS22815	DO	10/08/02	10/08/02	SHREDDER	52.75
10–29	P2	OSS22815	DO	10/08/02	10/08/02	DISPENSERS	4.60
10–29	P2	OSS22887	GEORGE ALLEN OFFICE SUPPLY	10/11/02	10/11/02	SHREDDER	114.50
10–31	S1	02304000455		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	344.44
11–21	P1	3CA21000018	ARROWHEAD WATER	09/01/02	09/30/02	BOTTLED WATER	42.35
11–21	P1	3CA21000019	DO	10/01/02	10/31/02	BOTTLED WATER	42.35
11–21	P1	3CA21000033	HON. WILLIAM THOMAS	10/29/02	10/31/02	OFFICE SUPPLIES	170.51
11–21	P1	3CA21000031	OFFICE DEPOT	10/08/02	10/08/02	SUPPLIES	57.14
11–21	P1	3CA21000012	ROBIN LAKE FOSTER	10/18/02	11/03/02	OFFICE SUPPLIES	218.88
11–21	P1	3CA21000030	DO	08/15/02	08/15/02	BUSINESS MEAL	25.00
11–21	P1	3CA21000013	WILNA J. MEDDERS	10/18/02	10/18/02	OFFICE SUPPLIES	26.80
11–30	S1	02334000449		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	–88.05
12–24	P1	3CA21000040	ARROWHEAD WATER	11/01/02	11/30/02	BOTTLED WATER	65.45
12–24	P1	3CA21000041	HON. WILLIAM THOMAS	12/09/02	12/09/02	COMPUTER SUPPLIES	428.96
12–24	P1	3CA21000048	KATHERINE MCKEOWN	12/13/02	12/13/02	FOOD & BEVERAGE	14.20
12–24	P1	3CA21000037	OFFICE DEPOT	10/31/02	10/31/02	OFFICE SUPPLIES	135.37
12–24	P1	3CA21000038	DO	11/15/02	11/15/02	OFFICE SUPPLIES	174.25
12–24	P1	3CA21000043	ROBIN LAKE FOSTER	12/06/02	12/06/02	MAILING SUPPLIES	59.71
12–24	P1	3CA21000045	DO	12/03/02	12/03/02	OFFICE SUPPLIES	51.01
12–24	P1	3CA21000046	DO	12/13/02	12/13/02	FOOD & BEVERAGE	36.57
12–24	P1	3CA21000047	DO	12/11/02	12/11/02	FOOD & BEVERAGE	82.46
12–24	P1	3CA21000056	DO	12/13/02	12/13/02	FOOD & BEVERAGE	12.94
12–31	S1	02365000437		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	85.33
						SUPPLIES AND MATERIALS TOTALS:	2,603 12
		EQUIPMENT					
10–31	S8	MA000074985		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,927.92
11–30	S8	MA000087300		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,927.92
12–31	S8	MA000102492		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,927.92
						EQUIPMENT TOTALS:	5,783.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,567 31
						OFFICE TOTALS:	276,567.31

2001 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–07	P2	HCV0201450	AMERITEL, INC	09/04/02	09/04/02	PLANTRONIC MIRAGE POLARIS HEAD	338.00
10–07	P2	HCV0201450	DO	09/04/02	09/04/02	FREIGHT CHARGE	6.60
10–09	P2	HCV0201213	DO	09/10/02	09/12/02	IWATSU ASIX-S APS BASE CABINET	1,278.24
10–09	P2	HCV0201213	DO	09/10/02	09/12/02	IWATSU ASIX-S APS BASE CABINET	659.00
10–09	P2	HCV0201213	DO	09/10/02	09/12/02	IWATSU ASIX-S APS BASE CABINET	702.00
10–09	P2	HCV0201213	DO	09/10/02	09/12/02	IWATSU ASIX-S APS BASE CABINET	466.00
10–09	P2	HCV0201213	DO	09/10/02	09/12/02	IWATSU ASIX-S APS BASE CABINET	177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. WILLIAM M THOMAS—Con							
10–09	P2 HCV0201213	DO	09/10/02	09/12/02	IWATSU ASIX-S APS BASE CABINET		3,333.00
10–09	P2 HCV0201213	DO	09/10/02	09/12/02	IWATSU ASIX-S APS BASE CABINET		845.00
10–09	P2 HCV0201213	DO	09/10/02	09/12/02	IWATSU ASIX-S APS BASE CABINET		3,434.00
10–09	P2 HCV0201213	DO	09/10/02	09/12/02	IWATSU ASIX-S APS BASE CABINET		197.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,435.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,435.84
					OFFICE TOTALS:		11,435.84
2002 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,352.32	3,491.49
					PERSONNEL COMPENSATION	677,459.27	182,419.45
					TRAVEL	55,607.48	19,448.63
					RENT, COMMUNICATION, UTILITIES	77,852.26	20,307.49
					PRINTING AND REPRODUCTION	1,569.75	489.60
					OTHER SERVICES	6,898.46	1,301.97
					SUPPLIES AND MATERIALS	30,762.16	6,210.28
					EQUIPMENT	68,281.71	15,309.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,783.41	248,978.87
					OFFICE TOTALS:	930,783.41	248,978.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS090017	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		1,350.19
11–29	OP 2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL		965.64
12–29	OP 2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL		1,175.66
					FRANKED MAIL TOTALS:		3,491.49
PERSONNEL COMPENSATION							
		ABLES,PATRICK A	10/01/02	12/31/02	EXEC SECRETARY/BOOKKEEPING		9,902.81
		ADAMS,GERI	10/01/02	12/31/02	FIELD REPRESENTATIVE/CASEWORKER		9,082.40
		AVANT,ISSAC L	10/01/02	12/31/02	COMMUNICATIONS ASSISTANT		15,736.00
		COWAN,TONIA	10/01/02	12/31/02	PART-TIME EMPLOYEE		11,151.01
		ESPY,CHRISTOPHER W	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,900.00
		GAVIN,STEPHEN M	10/11/02	12/31/02	FIELD REPRESENTATIVE/CASEWORKER		8,977.92
		HORHN,CHARLIE	10/01/02	12/31/02	DISTRICT MANAGER		16,608.13
		JOHNSON,LACY	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,139.99
		KEY,W JEAN	10/01/02	12/31/02	RECEPTIONIST/STAFF ASST		6,875.39
		LANGHAM,MINNIE P	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER		12,140.00
		MCCRAVEN,MARSHA G	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		6,000.00
		MCCRAY,SAMUEL	10/01/02	12/31/02	FIELD REPRESENTATIVE		9,011.78
		MONTGOMERY,MICHAEL H	10/01/02	12/31/02	DISTRICT SCHEDULER/CASEWORKER		11,377.38
		NICHOLS,TRINA M	10/01/02	12/31/02	FIELD REPRESENTATIVE/CASEWORKER		7,824.77
		STOCKSTILL,ELMUS W	10/01/02	12/31/02	FIELD REPRESENTATIVE/CASEWORKER		8,770.40

			THOMAS,JULIET B	10/01/02	12/31/02	RECEPTIONIST/CASEWORKER	6,024.34
			VAN BUREN,DOROTHEA	10/01/02	12/31/02	STAFF ASSISTANT/RECEPTIONIST	8,364.00
			WARE,FANNIE L	10/01/02	12/31/02	EXECUTIVE ASST/OFFICE MANAGER	20,533.13
						PERSONNEL COMPENSATION TOTALS:	182,419.45
		TRAVEL					
10-01	P1	2MS02000575	CITIBANK GOV CARD SERVICE	09/22/02	09/22/02	AIRFARE AVANT DC-DO 7614	138.75
10-01	P1	2MS02000575	DO	09/22/02	09/22/02	AIRFARE MEMBER DC-DO 7275	139.50
10-01	P1	2MS02000575	DO	09/24/02	09/24/02	AIRFARE MEMBER DO-DC 7286	138.00
10-01	P1	2MS02000575	DO	09/16/02	09/17/02	AIRFARE AVANT DC-DO-DC 4981	277.50
10-07	P1	3MS02000009	CHARLIE HORHN	09/10/02	09/10/02	MEAL	5.16
10-07	P1	3MS02000010	DO	09/02/02	09/23/02	MILEAGE	455.16
10-07	P1	3MS02000005	STEPHEN M GAVIN	09/26/02	09/26/02	MILEAGE	56.57
10-10	P1	3MS02000011	CITIBANK GOV CARD SERVICE	08/30/02	09/01/02	CAR RENTAL- HORHN	108.76
10-10	P1	3MS02000011	DO	09/20/02	09/22/02	CAR RENTAL - HORHN	273.36
10-10	P1	3MS02000011	DO	09/09/02	09/10/02	LODGING - HORHN	59.95
10-10	P1	3MS02000011	DO	09/21/02	09/22/02	LODGING - HORHN, GAVIN, GEORGE, STOCKSTILL	384.48
10-10	P1	3MS02000011	DO	08/24/02	09/22/02	GAS FOR RENTAL CAR - HORHN	94.79
10-10	P1	3MS02000012	DO	09/09/02	09/09/02	MEAL - HORHN	12.94
10-17	P1	3MS02000025	ELMUS W. STOCKSTILL	09/03/02	09/19/02	MILEAGE	99.28
10-17	P1	3MS02000027	JULIET B. THOMAS	09/03/02	09/29/02	MILEAGE	228.13
10-17	P1	3MS02000026	STEPHEN M GAVIN	10/02/02	10/02/02	MILEAGE	26.65
10-21	P9	MS0201L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO	917.71
10-22	P1	3MS02000030	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	MEMBER AIR DC-DO 2093	159.50
10-22	P1	3MS02000030	DO	10/04/02	10/04/02	ESPY AIR DC-DO-DC 6385	277.50
10-22	P1	3MS02000030	DO	10/07/02	10/07/02	MEMBER AIR DO-DC 5652	138.00
10-22	P1	3MS02000030	DO	10/04/02	10/04/02	MEMBER AIR DC-DO 8496	167.00
10-22	P1	3MS02000030	DO	08/30/02	09/01/02	AVANT AIR DC-DO-DC 2506	277.50
10-22	P1	3MS02000031	DO	09/26/02	09/27/02	MEMBER LODGING	56.10
10-22	P1	3MS02000031	DO	09/16/02	09/29/02	MEMBER GASOLINE	108.54
10-22	P1	3MS02000043	DO	08/22/02	08/26/02	MEMBER AIR DC-VI-DC 1854	659.00
10-22	P1	3MS02000029	GERI ADAMS	09/06/02	09/28/02	MILEAGE	155.13
10-22	P1	3MS02000032	HON. BENNIE THOMPSON	08/23/02	09/25/02	TAXIFARE	58.00
10-22	P1	3MS02000032	DO	09/13/02	09/13/02	PARKING	3.25
10-22	P1	3MS02000035	MICHAEL H. MONTGOMERY	09/24/02	09/27/02	MILEAGE	124.47
10-22	P1	3MS02000034	SAMUEL MCCRAY	09/09/02	09/19/02	MILEAGE	168.62
10-24	P1	3MS02000047	CITIBANK GOV CARD SERVICE	10/11/02	10/12/02	LODGING ADAMS	66.00
10-24	P1	3MS02000048	DO	10/04/02	10/05/02	MEMBER LODGING	53.45
10-24	P1	3MS02000048	DO	10/12/02	10/13/02	LODGING THOMPSON & AVANT	110.00
10-24	P1	3MS02000048	DO	10/05/02	10/20/02	MEMBER GASOLINE	270.56
10-24	P1	3MS02000051	DO	10/17/02	10/17/02	MEMBER AIR DC-DO 1391	139.50
10-24	P1	3MS02000050	HON. BENNIE G. THOMPSON	10/04/02	10/04/02	GASOLINE	33.00
10-24	P1	3MS02000046	STEPHEN M GAVIN	10/09/02	10/12/02	MILEAGE	46.36
11-08	P1	3MS02000072	GERI ADAMS	10/10/02	10/12/02	MILEAGE	125.95
11-08	P1	3MS02000065	TRINA M GEORGE	10/07/02	10/07/02	MILEAGE	113.15
11-13	P1	3MS02000077	CITIBANK GOV CARD SERVICE	05/23/02	06/02/02	MEMBER CAR RENTAL	435.48
11-13	P1	3MS02000077	DO	11/08/02	11/08/02	AIR AVANT DO-DC 7614	138.75
11-13	P1	3MS02000077	DO	10/07/02	10/08/02	AIR AVANT DO-DC-DO 8742	277.50
11-13	P1	3MS02000077	DO	10/24/02	10/25/02	LODGING MEMBER & AVANT	133.49
11 13	P1	3MS02000077	DO	08/20/02	08/21/02	MEMBER LODGING	144.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON BENNIE G THOMPSON—Con								
11 13	P1	3MS02000078	DO	08/10/02	08/13/02	LANGHAM AIR DC-DO-DC 7672		143.50
11-13	P1	3MS02000078	DO	08/15/02	08/15/02	AVANT AIR DC-DO-DC 9621		317.60
11-13	P1	3MS02000078	DO	08/26/02	08/28/02	MEMBER LODGING		1,001.28
11-13	P1	3MS02000078	DO	08/16/02	08/17/02	COWAN LODGING		129.80
11-13	P1	3MS02000078	DO	09/16/02	09/17/02	AVANT LODGING		64.31
11-19	P1	3MS02000083	ELMUS W STOCKSTILL	10/07/02	10/30/02	MILEAGE		208.78
11-19	P1	3MS02000084	JULIET B THOMAS	10/07/02	10/29/02	MILEAGE		183.23
11 19	P1	3MS02000082	MICHAEL H MONTGOMERY	10/12/02	10/31/02	MILEAGE		160.97
11-20	P9	MS0201L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO		917.71
11-27	P1	3MS02000096	CITIBANK GOV CARD SERVICE	09/22/02	09/29/02	LODGING AVANT		274.19
11-27	P1	3MS02000096	DO	09/30/02	11/10/02	LODGING AVANT		2,850.02
11-27	P1	3MS02000096	DO	10/20/02	11/03/02	LODGING LANGHAM		934.24
11-27	P1	3MS02000096	DO	10/08/02	11/12/02	GASOLINE STAFF		186.94
11-27	P1	3MS02000101	DO	10/30/02	10/31/02	MEMBER LODGING		63.29
11-27	P1	3MS02000101	DO	11/02/02	11/03/02	MEMBER LODGING		69.12
11-27	P1	3MS02000101	DO	10/22/02	11/01/02	MEMBER GASOLINE		214.93
11 27	P1	3MS02000102	DO	11/12/02	11/12/02	MEMBER AIR DO-DC 3473		138.00
11 27	P1	3MS02000103	HON. BENNIE G. THOMPSON	11/01/02	11/01/02	GAS FOR LEASED AUTO		39.00
11-27	P1	3MS02000099	SAMUEL MCCRAY	10/07/02	10/12/02	MILEAGE		262.43
12-04	P1	3MS02000105	CITIBANK GOV CARD SERVICE	11/02/02	11/03/02	LODGING - STAFF		69.12
12 17	P1	3MS02000119	DO	11/16/02	11/17/02	MEMBER LODGING		63.29
12-17	P1	3MS02000119	DO	11/02/02	11/15/02	MEMBER GAS FOR LEASED VEHICLE		105.47
12 17	P1	3MS02000119	DO	11/19/02	11/25/02	STAFF GAS FOR RENTAL CAR		81.50
12-17	P1	3MS02000120	DO	09/26/02	09/26/02	MEMBER AIRFARE DC-MS 2972		139.50
12-17	P1	3MS02000120	DO	10/01/02	10/01/02	MEMBER AIRFARE MS-DC 0269		138.00
12-17	P1	3MS02000121	DO	10/16/02	10/16/02	MEMBER AIRFARE MS-DC 4655		138.00
12-17	P1	3MS02000121	DO	10/27/02	10/28/02	MEMBER AIRFARE MS-DC-MS 0964		277.50
12-17	P1	3MS02000130	DO	12/02/02	12/04/02	MEMBER AIRFARE MS-DC-MS 8503		312.50
12-17	P1	3MS02000130	DO	12/05/02	12/08/02	MEMBER AIR MS-VI-MS 9865		904.40
12-17	P1	3MS02000130	DO	12/06/02	12/09/02	AVANT AIRFARE DC-MS-DC 0892		277.50
12-17	P1	3MS02000130	DO	11/15/02	12/02/02	AVANT AIRFARE DC-MS-DC 4103		297.50
12-17	P1	3MS02000130	DO	11/21/02	11/22/02	MEMBER AIRFARE MS-DC-MS 9432		297.50
12-17	P1	3MS02000124	JULIET B. THOMAS	11/21/02	12/02/02	STAFF TRAVEL MILEAGE		127.75
12-17	P1	3MS02000111	SAMUEL MCCRAY	12/02/02	12/02/02	STAFF MILEAGE		135.05
12-17	P1	3MS02000129	DO	11/19/02	11/19/02	STAFF TRAVEL MILEAGE		67.53
							TRAVEL TOTALS:	19,448.63
		RENT, COMMUNICATION, UTILITIES						
10-01	P1	2MS02000573	UNITED PARCEL SERVICE	09/07/02	09/13/02	DELIVERY SERVICE		115.27
10-07	P1	3MS02000001	GREENWOOD UTILITIES	08/02/02	09/04/02	UTILITY SERVICE		161.40
10-07	P1	3MS02000004	SPRINT PCS	08/13/02	09/12/02	CELLULAR SERVICE		460.50
10-17	P1	3MS02000019	AT&T	09/19/02	10/19/02	PHONE SERVICE		199.58
10-17	P1	3MS02000015	MOUND BAYOU TELEPHONE CO.	10/01/02	10/31/02	PHONE SERVICE		103.28
10-17	P1	3MS02000020	SKYTEL	10/01/02	10/31/02	PAGER SERVICE		152.57

10 17	P1	3MS02000013	TOWN OF BOLTON	08/28/02	09/28/02	UTILITY SERVICE	21.86
10 17	P1	3MS02000022	UNITED PARCEL SERVICE	09/21/02	09/27/02	SHIPPING	42.16
10-17	P1	3MS02000023	DO	09/14/02	09/20/02	SHIPPING	13 53
10 17	P1	3MS02000021	UNIVERSAL SOLUTIONS	10/01/02	10/01/02	PHONE MAINTENANCE	118.91
10 21	P1	3MS02000028	GREENWOOD UTILITIES	09/04/02	10/02/02	UTILITY SERVICE	138.81
10-21	P9	MS0201R0210	HAROLD J WHEELER	10/01/02	10/31/02	GREENWOOD - RENT	575.00
10 21	P9	MS0202R0210	THE TOWN OF BOLTON DEVELOPMENT	10/01/02	10/31/02	BOLTON - RENT	1,440.00
10-22	P1	3MS02000041	BELL SOUTH	09/01/02	09/30/02	PHONE SERVICE	1,264.28
10 27	P1	3MS02000043	CITIBANK GOV CARD SERVICE	09/20/02	09/20/02	PHONE ADAPTER AND CHARGER	62.68
10-24	P1	3MS02000053	TIME WARNER JACKSON/MONROE	10/15/02	11/14/02	CABLE SERVICE	34.86
10-24	P1	3MS02000044	UNITED PARCEL SERVICE	09/28/02	10/04/02	SHIPPING	14.14
10 28	P1	3MS02000055	MISSISSIPPI VALLEY GAS CO	09/18/02	10/17/02	GAS UTILITY SERVICE	26.44
10-31	S5	02304004539		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	21.96
10-31	S5	02304004974		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,631.78
10-31	S5	02304005413		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	02304005853		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	84.00
10-31	S5	02304006293		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	231.88
11-08	P1	3MS02000074	AT&T	09/20/02	10/19/02	PHONE SERVICE	192.60
11-08	P1	3MS02000075	MOUND BAYOU TELEPHONE CO	11/01/02	11/30/02	PHONE SERVICE	102.95
11 08	P1	3MS02000059	SKYTEL	11/01/02	11/30/02	PAGER SERVICE	133 77
11-08	P1	3MS02000070	SPRINT PCS	09/13/02	10/12/02	PHONE SERVICE	360.17
11-08	P1	3MS02000057	UNITED PARCEL SERVICE	10/12/02	10/18/02	SHIPPING	9 78
11-08	P1	3MS02000060	DO	10/19/02	10/25/02	SHIPPING	74 23
11-14	P1	3MS02000080	ENTERGY	06/01/02	06/30/02	UTILITY SERVICE	254.74
11-14	P1	3MS02000080	DO	08/01/02	08/30/02	UTILITY SERVICE	247.69
11-14	P1	3MS02000080	DO	09/01/02	09/30/02	UTILITY SERVICE	239.10
11 14	P1	3MS02000080	DO	10/01/02	10/30/02	UTILITY SERVICE	232 44
11-14	P1	3MS02000079	TIME WARNER JACKSON/MONROE	11/15/02	12/14/02	CABLE SERVICE	34.86
11 15	P1	3MS02000081	TOWN OF BOLTON	09/28/02	10/28/02	UTILITY SERVICE	23.29
11-19	P1	3MS02000090	UNIVERSAL SOLUTIONS	11/01/02	11/01/02	PHONE MAINTENANCE	118.91
11-20	P9	MS0201R0211	HAROLD J WHEELER	11/01/02	11/30/02	GREENWOOD - RENT	575 00
11 20	P9	MS0202R0211	THE TOWN OF BOLTON DEVELOPMENT	11/01/02	11/30/02	BOLTON - RENT	1,440.00
11 27	P1	3MS02000093	BELL SOUTH	10/01/02	10/31/02	PHONE SERVICE	1,267 61
11 27	P1	3MS02000100	UNITED PARCEL SERVICE	11/02/02	11/08/02	SHIPPING	8.64
11-30	S5	02334004536		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	21.96
11-30	S5	02334004972		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	2,443.75
11-30	S5	02334005412		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	60.00
11 30	S5	02334005853		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	84.00
11-30	S5	02334006294		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	201.17
12-03	P1	3MS02000097	U.S. POSTAL SERVICE	11/18/02	11/18/03	PO BOX RENTAL	68.00
12 04	P1	3MS02000104	MISSISSIPPI VALLEY GAS CO	10/17/02	11/15/02	GAS UTILITY SERVICE	26 40
12-10	P1	3MS02000108	GREENWOOD UTILITIES	10/02/02	11/04/02	UTILITY SERVICE	108.87
12-10	P1	3MS02000107	TOWN OF BOLTON	10/28/02	11/28/02	UTILITY SERVICE	38.88
12-17	P1	3MS02000114	AT&T	10/20/02	11/19/02	LONG DISTRANCE SERVICE	179 08
12-17	P1	3MS02000112	MOUND BAYOU TELEPHONE CO	12/01/02	12/31/02	TELEPHONE SERVICE	106 93
12 17	P1	3MS02000117	SKYTEL	12/01/02	12/31/02	PAGER SERVICE	141 59
12 17	P1	3MS02000126	SPRINT PCS	11/13/02	12/12/02	TELEPHONE SERVICE	527.27
12 17	P1	3MS02000113	UNITED PARCEL SERVICE	11/16/02	11/22/02	SHIPPING	17.28
12 17	P1	3MS02000118	DO	11/23/02	11/29/02	SHIPPING	19 86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON BENNIE G THOMPSON – Con								
12 17	P1	3MS02000127	DO	11/09/02	11/15/02	POSTAGE COURIER ETC		9.25
12 17	P1	3MS02000110	UNIVERSAL SOLUTIONS	12/01/02	12/01/02	PHONE MAINTENANCE		118.91
12-20	P9	MS0201R0212	HAROLD J. WHEELER	12/01/02	12/31/02	GREENWOOD - RENT		575.00
12 20	P9	MS0202R0212	THE TOWN OF BOLTON DEVELOPMENT	12/01/02	12/31/02	BOLTON - RENT		1,440.00
12 24	P1	3MS02000131	ENTERGY	10/29/02	11/27/02	UTILITY SERVICE		215.61
12 24	P1	3MS02000132	GREENWOOD UTILITIES	11/04/02	12/03/02	UTILITY SERVICE		281.79
12 24	P1	3MS02000133	TIME WARNER JACKSON/MONROE	12/15/02	01/14/03	CABLE SERVICE		34 86
12 31	S5	02365004536		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		21.96
12 31	S5	02365004973		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		943 13
12 31	S5	02365005414		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		57.00
12-31	S5	02365005856		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		84.00
12 31	S5	02365006298		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		190.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,307 49
		PRINTING AND REPRODUCTION						
10 01	P1	2MS02000571	DAVID L ANDRUKITIS, INC	09/05/02	09/05/02	PRINTING		32.50
10-07	P1	3MS02000008	DO	09/05/02	09/05/02	PRINTING		32.50
10-22	P1	3MS02000042	DO	09/30/02	09/30/02	PRINTING		35.50
10-24	P1	3MS02000045	DO	10/07/02	10/07/02	PRINTING		33 50
10-30	P1	3MS02000056	JOHN SIGNS & COMPANY	10/08/02	10/08/02	PRINTING		246.10
11 08	P1	3MS02000068	DAVID L ANDRUKITIS, INC	10/18/02	10/18/02	PRINTING		33.50
11 08	P1	3MS02000069	DO	10/17/02	10/17/02	PRINTING		43 50
11-27	P1	3MS02000092	DO	11/05/02	11/05/02	PRINTING		32.50
						PRINTING AND REPRODUCTION TOTALS:		489 60
		OTHER SERVICES						
10 07	P1	3MS02000006	HATHORN'S PEST CONTROL	09/26/02	09/26/02	PEST CONTROL SERVICES		42.75
10 17	P1	3MS02000014	NCS TRASH AND GARBAGE	09/01/02	09/30/02	TRASH SERVICE		60.00
10-18	P1	3MS02000024	WAVON MORGAN	09/13/02	09/14/02	FURNITURE ASSEMBLY		100.00
10-22	P1	3MS02000036	ACT SERVICES	09/01/02	09/30/02	JANITORIAL SERVICES		200 00
10-22	P1	3MS02000040	WORLD WIDE SECURITY, INC	10/01/02	10/01/02	SECURITY SERVICE		50.00
10-24	P1	3MS02000039	JOHNSTON TYPEWRITER SERVICE	10/08/02	10/08/02	EQUIPMENT MAINTENANCE		75.00
10-24	P1	3MS02000038	STANLEY STEEMER	10/05/02	10/05/02	RUG CLEANING		168.72
11-08	P1	3MS02000076	ACT SERVICES	10/01/02	10/31/02	JANITORIAL SERVICE		200.00
11 08	P1	3MS02000073	HATHORN'S PEST CONTROL	10/29/02	10/29/02	JANITORIAL SERVICE		42.75
11 19	P1	3MS02000086	NCS TRASH AND GARBAGE	10/01/02	10/31/02	TRASH SERVICE		60 00
12 17	P1	3MS02000123	ACT SERVICES	11/01/02	11/30/02	JANITORIAL SERVICES		200.00
12 17	P1	3MS02000115	HATHORN'S PEST CONTROL	11/26/02	11/26/02	JANITORIAL & RELATED SERVICES		42.75
12-17	P1	3MS02000116	NCS TRASH AND GARBAGE	11/01/02	11/30/02	JANITORIAL SERVICE		60.00
						OTHER SERVICES TOTALS.		1,301.97
		SUPPLIES AND MATERIALS						
10-01	P1	2MS02000574	MISSISSIPPI BOTTLED WATER	09/20/02	09/20/02	BOTTLED WATER		14.50
10-01	P1	2MS02000572	OFFICE DEPOT	08/16/02	08/16/02	OFFICE SUPPLIES		103.17
10-01	P1	2MS02000572	DO	08/26/02	08/26/02	OFFICE SUPPLIES		–46.35
10-07	P1	3MS02000003	CLARKSDALE PRESS REGISTER	10/01/02	10/01/03	SUBSCRIPTION - MOUND BAYOU		120.00

10-07	P1	3MS02000007	MINNIE P LANGHAM	09/22/02	09/22/02	OFFICE SUPPLIES	78 75
10 07	P1	3MS02000002	OFFICE DEPOT	09/10/02	09/10/02	OFFICE SUPPLIES	351.99
10-07	P1	3MS02000002	DO	09/13/02	09/13/02	OFFICE SUPPLIES	252.82
10 17	P1	3MS02000018	DO	09/23/02	09/23/02	OFFICE SUPPLIES	472 91
10-17	P1	3MS02000016	VALLERIA'S SPRING WATER INC	09/20/02	09/20/02	BOTTLED WATER	6.00
10-18	P1	3MS02000017	THE MISSISSIPPI LINK	10/15/02	10/15/03	SUBSCRIPTION	24.00
10-22	P1	3MS02000031	CITIBANK GOV CARD SERVICE	09/11/02	09/30/02	MEMBER MEALS W/CONSTITUENTS	532.90
10-22	P1	3MS02000033	DEER PARK SPRING WATER	09/17/02	09/30/02	BOTTLED WATER	26.58
10-22	P1	3MS02000032	HON. BENNIE THOMPSON	09/09/02	09/17/02	MEALS WITH CONSTITUENTS	36.28
10-22	P1	3MS02000037	MISSISSIPPI BOTTLED WATER	10/04/02	10/04/02	BOTTLED WATER	50 75
10-24	P1	3MS02000048	CITIBANK GOV CARD SERVICE	10/06/02	10/13/02	MEMBER MEALS WITH CONSTITUENTS	108.16
10-24	P1	3MS02000049	HON BENNIE THOMPSON	09/26/02	10/01/02	MEMBER MEALS WITH CONSTITUENTS	13.17
10-24	P1	3MS02000054	MINNIE P LANGHAM	10/05/02	10/05/02	OFFICE SUPPLIES	43.56
10 24	P1	3MS02000052	OFFICE DEPOT	10/02/02	10/02/02	OFFICE SUPPLIES	264 44
10-24	P1	3MS02000052	DO	10/04/02	10/04/02	OFFICE SUPPLIES	171.09
10-31	S1	02304000149		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	-46.00
11-08	P1	3MS02000064	CONSOLIDATED PLASTICS CO, INC.	10/18/02	10/18/02	OFFICE SUPPLIES	130 90
11-08	P1	3MS02000071	FANNIE L WARE	10/11/02	10/12/02	ACADEMY DAY REFRESHMENTS	120.43
11-08	P1	3MS02000063	MISSISSIPPI BOTTLED WATER	10/18/02	10/18/02	BOTTLED WATER	29.00
11 08	P1	3MS02000058	OFFICE DEPOT	10/16/02	10/16/02	OFFICE SUPPLIES	33.28
11-08	P1	3MS02000061	DO	10/15/02	10/15/02	OFFICE SUPPLIES	47.22
11-08	P1	3MS02000061	DO	10/15/02	10/15/02	OFFICE SUPPLIES	76.59
11-08	P1	3MS02000061	DO	10/16/02	10/16/02	OFFICE SUPPLIES	19.34
11-08	P1	3MS02000061	DO	10/16/02	10/16/02	OFFICE SUPPLIES	119.31
11-08	P1	3MS02000061	DO	10/16/02	10/16/02	OFFICE SUPPLIES	425.38
11-08	P1	3MS02000066	DO	10/08/02	10/08/02	OFFICE SUPPLIES	17 57
11-08	P1	3MS02000067	DO	10/08/02	10/08/02	OFFICE SUPPLIES	38.58
11-12	P1	3MS02000062	BUSINESS TRAVELER	11/01/02	11/01/03	SUBSCRIPTION	105.00
11-19	P1	3MS02000085	MISSISSIPPI BOTTLED WATER	11/01/02	11/01/02	BOTTLED WATER	22 00
11-19	P1	3MS02000087	OFFICE DEPOT	10/23/02	10/23/02	OFFICE SUPPLIES	62 66
11-19	P1	3MS02000087	DO	10/25/02	10/25/02	OFFICE SUPPLIES	142.29
11-19	P1	3MS02000089	VALLERIA'S SPRING WATER INC	10/30/02	10/30/02	BOTTLED WATER	18.00
11-20	P1	3MS02000088	THE COFFEE ROASTERY	10/08/02	10/08/02	OFFICE SUPPLIES	66.28
11-27	P1	3MS02000095	COPYTEK	01/29/02	01/29/02	OFFICE SUPPLIES	115.03
11-27	P1	3MS02000094	DEER PARK SPRING WATER	10/08/02	10/31/02	BOTTLED WATER	49.83
11-27	P1	3MS02000098	MISSISSIPPI BOTTLED WATER	11/08/02	11/18/02	BOTTLED WATER	29.00
11-27	P1	3MS02000091	OFFICE DEPOT	11/01/02	11/01/02	OFFICE SUPPLIES	44.85
11-27	P1	3MS02000091	DO	11/01/02	11/01/02	OFFICE SUPPLIES	11.42
11-27	P1	3MS02000091	DO	10/18/02	10/18/02	OFFICE SUPPLIES	-18.64
11-30	S1	02334000147		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	206 13
12-04	P1	3MS02000106	CITIBANK GOV CARD SERVICE	10/22/02	10/22/02	REPAIRS FOR LEASED AUTO	928.87
12-17	P1	3MS02000125	CAMPAIGNS & ELECTIONS	11/01/02	11/01/02	SUBSCRIPTION RENEWAL	99.95
12-17	P1	3MS02000119	CITIBANK GOV CARD SERVICE	11/29/02	11/29/02	MEMBER CONSTITUENT MEAL	247.92
12-17	P1	3MS02000120	DO	11/18/02	11/24/02	AVANT CONSTITUENT MEAL	176.25
12-17	P1	3MS02000121	DO	09/06/02	10/10/02	MEMBER CONSTITUENT MEAL	53.95
12-17	P1	3MS02000128	OFFICE DEPOT	11/15/02	11/18/02	OFFICE SUPPLIES	104.74
12 17	P1	3MS02000109	TENNESSEE SPRINGS	11/10/02	11/10/02	BOTTLED WATER	24.50
12 17	P1	3MS02000122	THE COFFEE ROASTERY	11/22/02	11/22/02	FOOD & BEVERAGE	83.93
						SUPPLIES AND MATERIALS TOTALS:	6,210.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. BENNIE G. THOMPSON—Con							
	EQUIPMENT						
10–31	S8 MA000077449		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		5,103 32
11–30	S8 MA000087128		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		5,103.32
12–31	S8 MA000100928		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		5,103.32
					EQUIPMENT TOTALS:		15,309.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,978.87
					OFFICE TOTALS:		248,978.87
2002 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,484.94	3,858.42
					PERSONNEL COMPENSATION	874,801 00	269,518.06
					TRAVEL	50,879.39	14,937.83
					RENT, COMMUNICATION, UTILITIES	61,843.05	16,903.64
					PRINTING AND REPRODUCTION	25,521.20	182.74
					OTHER SERVICES	14,134.25	12,638.10
					SUPPLIES AND MATERIALS	32,065.16	12,887.82
					EQUIPMENT	34,842 53	8,983 62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,571.52	339,910.23
					OFFICE TOTALS:	1,125,571.52	339,910.23
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
10–30	OP 2USPS090017	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		1,123.53
11–29	OP 2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL		1,498.18
12–29	OP 2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL		1,236.71
					FRANKED MAIL TOTALS:		3,858.42
	PERSONNEL COMPENSATION						
		BIRDSONG,JONATHAN T	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,499.99
		BOWKER,AUSTIN P	10/01/02	12/31/02			7,749.99
		DIEHM,CHERYL	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		18,683.25
		DOSSA,LAURA M	10/01/02	12/31/02	STAFF ASSISTANT		10,780.01
		GREENEISEN,LAURA A	10/01/02	12/31/02	EXECUTIVE ASSISTANT		14,700.00
		KENNEY,MANDY	09/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,900 01
		LAFAILLE,THOMAS S	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		24,249.99
		MATOVCIK,EDWARD A	10/01/02	12/31/02	CHIEF OF STAFF		28,282.00
		MCGEE,MARIANNE M	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,636.49
		MURGULIA,ELIZABETH O	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		22,576.01
		ONORATO,PAUL B	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		16,894 33
		PANAGES,STEVE	10/01/02	12/31/02	STAFF ASSISTANT		9,000.00
		PHARAOH,JENNIFER L	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		19,500.00
		RIVEIRA,ASHLEY RYAN	10/01/02	12/31/02	STAFF ASSISTANT		10,500 00
		ROUNDY,BROOKE C	10/01/02	12/31/02	STAFF ASSISTANT		6,500.00

			RUBBERT,ALISON R	10/01/02	12/31/02	FIELD REPRESENTATIVE		10,500.00
			SMITH,KENDALL K	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		13,815.99
			TAYLOR,LUIS V	11/01/02	12/31/02	STAFF ASSISTANT		11,000.00
			THOMAS,ELIZABETH M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,750.00
							PERSONNEL COMPENSATION TOTALS:	269,518.06
		TRAVEL						
10–02	P1	3CA01000007	ELIZABETH O MURGUIA	08/13/02	08/28/02	MILEAGE		80.30
10–17	P1	3CA01000018	ED MATOVCIK	10/07/02	10/11/02	AIRFARE DO-DC-DO 5059		421.50
10 17	P1	3CA01000010	HON. MIKE THOMPSON	09/14/02	09/14/02	AIRFARE DO-CHICAGO 1248		299.00
10–17	P1	3CA01000010	DO	08/27/02	08/28/02	LODGING		148.24
10–17	P1	3CA01000010	DO	07/13/02	07/13/02	AIRFARE UPGRADES 3117		125.00
10–17	P1	3CA01000010	DO	09/01/02	09/30/02	MILEAGE		400.41
10–17	P1	3CA01000010	DO	10/04/02	10/07/02	AIRFARE DC-DO-DC 7380		456.50
10–17	P1	3CA01000011	DO	10/12/02	10/14/02	AIRFARE DC-DO-DC 5857		656.00
10 17	P1	3CA01000017	KENDALL SMITH	08/16/02	09/28/02	MILEAGE		587.65
10–17	P1	3CA01000015	PAUL ONORATO	09/02/02	09/27/02	MILEAGE		790 96
10–17	P1	3CA01000012	THOMAS S LAFAILLE	08/20/02	08/28/02	CAR RENTAL		397 04
10–17	P1	3CA01000013	DO	08/24/02	08/24/02	GAS FOR RENTAL CAR		39.40
10–31	P1	3CA01000023	CITIBANK GOV CARD SERVICE	07/27/02	08/04/02	A/F DC/DISTRICT/DC THOMAS 8386		374.00
10–31	P1	3CA01000023	DO	07/27/02	08/04/02	A/F DC/DIST/DC PHARACH 8387		374.00
10–31	P1	3CA01000023	DO	07/27/02	08/04/02	A/F DC/DIST/DC GREENEISEN 8388		374.00
10–31	P1	3CA01000023	DO	07/27/02	08/14/02	A/F DC/DIST/DC BIRDSONG 8390		374.00
10–31	P1	3CA01000023	DO	07/27/02	08/04/02	A/F DC/DO/DC DOSSA 8391		374.00
10–31	P1	3CA01000024	DO	07/27/02	08/04/02	A/F DC/DIST/DC LAFAILLE 8392		374.00
10–31	P1	3CA01000024	DO	07/27/02	08/04/02	A/F DC/DIST/DC ROUNDY 8393		374.00
10–31	P1	3CA01000024	DO	07/27/02	08/07/02	A/F DC/DIST/DC KENNEY 8395		374.00
10–31	P1	3CA01000024	DO	07/27/02	08/06/02	A/F DC/DIST/DC PANAGES 8397		374.00
10–31	P1	3CA01000026	HON. MIKE THOMPSON	10/17/02	10/17/02	AIRFARE DC/DISTRICT 0303		226.00
11–21	P1	3CA01000036	ASHLEY RYAN RIVIERA	10/10/02	10/11/02	RENTAL CAR		34.63
11–21	P1	3CA01000031	HON MIKE THOMPSON	10/01/02	10/31/02	MILEAGE		1,519.13
11–21	P1	3CA01000031	DO	10/22/02	10/27/02	LODGING		237.90
11–21	P1	3CA01000034	DO	11/11/02	11/11/02	AIRFARE DO-DC 8229		427.00
11–21	P1	3CA01000032	PAUL ONORATO	10/01/02	10/30/02	MILEAGE		790.23
12–04	P1	3CA01000053	CITIBANK GOV CARD SERVICE	09/21/02	09/30/02	AIR KENNEY DC-DO-DC 3529		364.00
12-04	P1	3CA01000050	HON. MIKE THOMPSON	11/24/02	11/24/02	AIRFARE DO-DC 7003		227.50
12–04	P1	3CA01000052	DO	11/05/02	11/06/02	LODGING		132.44
12–10	P1	3CA01000055	DO	11/01/02	11/30/02	MILEAGE		980 76
12–10	P1	3CA01000056	PAUL ONORATO	11/01/02	11/30/02	MILEAGE		669.05
12–24	P1	3CA01000065	CITIBANK GOV CARD SERVICE	07/29/02	07/30/02	LODGING		419.65
12–24	P1	3CA01000061	ED MATOVCIK	12/08/02	12/12/02	AIRFARE DO-DC-DO 0425		456.50
12–24	P1	3CA01000062	ELIZABETH O MURGUIA	10/09/02	10/24/02	MILEAGE		39.79
12–24	P1	3CA01000060	HON. MIKE THOMPSON	12/02/02	12/05/02	AIRFARE DC-DO 4692, 4693		417.00
12–24	P1	3CA01000069	DO	12/08/02	12/09/02	AIRFARE DO-DC 2714		228.25
							TRAVEL TOTALS:	14,937.83
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	3CA01000001	PACIFIC BELL	08/10/02	09/09/02	PHONE SERVICE		715.11
10–02	P1	3CA01000001	DO	09/02/02	10/01/02	PHONE SERVICE		70.72
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		744.64
10–21	P1	3CA01000022	COX COMMUNICATIONS	10/07/02	11/06/02	CABLE SERVICE		9.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MIKE THOMPSON—Con								
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/07/02	10/07/02	OVERNIGHT MAIL		5.06
10-21	CB	FXf021018b	DO	09/30/02	09/30/02	OVERNIGHT MAIL		19.40
10-21	P9	CA0102R0210	GROVE BLDG	10/01/02	10/31/02	RENT-EUREKA		575.00
10-21	P9	CA0101R0210	SKIP KEYSER REALTY	10/01/02	10/31/02	RENT-NAPA		1,923.55
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/07/02	10/07/02	OVERNIGHT MAIL		10.94
10-30	HV	3A901000017		09/25/02	09/25/02	HIR GRAPHICS (TRANSFER)		126.00
10-31	S5	02304004538		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		57.70
10-31	S5	02304004973		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,008.20
10-31	S5	02304005412		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		663.00
10-31	S5	02304005852		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		158.00
10-31	S5	02304006292		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		490.57
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL		5.47
11-05	P1	3CA01000027	PACIFIC BELL	09/10/02	10/09/02	PHONE SERVICE		712.75
11-05	P1	3CA01000027	DO	10/02/02	11/01/02	PHONE SERVICE		71.23
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		10.69
11-08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL		35.96
11-15	CB	FXF021115A	DO	10/31/02	10/31/02	OVERNIGHT MAIL		5.06
11-15	CB	FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL		10.63
11-20	P9	CA0102R0211	GROVE BLDG	11/01/02	11/30/02	RENT-EUREKA		575.00
11-20	P9	CA0101R0211	SKIP KEYSER REALTY	11/01/02	11/30/02	RENT-NAPA		1,923.55
11-21	P1	3CA01000039	COX COMMUNICATIONS	11/07/02	12/06/02	CABLE SERVICE		9.88
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/11/02	11/11/02	OVERNIGHT MAIL		10.22
11-22	CB	FXF021122A	DO	11/04/02	11/04/02	OVERNIGHT MAIL		27.93
11-26	P1	3CA01000041	PACIFIC BELL	11/02/02	12/01/02	PHONE SERVICE-MENDOCINO		77.38
11-30	S5	02334004535		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		57.70
11-30	S5	02334004971		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,247.33
11-30	S5	02334005411		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		182.00
11-30	S5	02334005852		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		158.00
11-30	S5	02334006293		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		334.77
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		19.04
12-04	P1	3CA01000049	PACIFIC BELL	10/10/02	11/09/02	PHONE SERVICE		755.40
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL		10.22
12-12	CB	FXP021208A	DO	11/25/02	11/25/02	OVERNIGHT MAIL		5.52
12-13	CB	FXP021213A	DO	12/03/02	12/03/02	OVERNIGHT MAIL		27.10
12-20	P9	CA0102R0212	GROVE BLDG	12/01/02	12/31/02	RENT-EUREKA		575.00
12-20	P9	CA0101R0212	SKIP KEYSER REALTY	12/01/02	12/31/02	RENT-NAPA		1,923.55
12-24	P1	3CA01000066	COX COMMUNICATIONS	12/07/02	01/06/03	CABLE SERVICE		9.88
12-24	P1	3CA01000067	NAPA PHONE CENTER	12/10/02	12/10/02	PHONE EQUIPMENT		229.90
12-31	S5	02365004535		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		57.70
12-31	S5	02365004972		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		698.12
12-31	S5	02365005413		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		122.00
12-31	S5	02365005855		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		158.00
12-31	S5	02365006297		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		278.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,903.64

		PRINTING AND REPRODUCTION					
10-02	P1	3CA01000005	DAVID L. ANDRUKITIS, INC.	09/24/02	09/24/02	PRINTING	80.00
10-17	P1	3CA01000019	LAURA A GREENEISEN	10/08/02	10/08/02	PHOTO DEVELOPING	12.39
11-05	P1	3CA01000029	DIGITAL OFFICE SOLUTIONS	09/09/02	10/08/02	METER OVERAGE	49.27
11-26	P1	3CA01000042	DO	10/09/02	11/09/02	COPY OVERAGE	41.08
						PRINTING AND REPRODUCTION TOTALS:	182.74
		OTHER SERVICES					
10-02	P1	3CA01000006	ALLEN'S PRESS CLIPPING BUREAU	09/16/02	09/16/02	CLIPPING SERVICE	85.44
10-02	P1	3CA01000002	COMPONENT TECHNOLOGIES	09/19/02	09/19/02	PRINTER REPAIR	80.00
10-09	F1	NN000000447	ACS DESKTOP SOLUTIONS, INC	10/02/02	10/02/02	T&M SERVICE	208.91
11-05	P1	3CA01000028	ALLEN'S PRESS CLIPPING BUREAU	10/15/02	10/15/02	CLIPPING SERVICE	108.84
11-26	P1	3CA01000043	DO	11/15/02	11/15/02	PRESS CLIPPING	167.60
12-04	P1	3CA01000048	CONGRESSIONAL MANAGEMENT FNDTN	10/07/02	10/07/02	MANAGEMENT CONSULTING SERVICE	11,987.31
						OTHER SERVICES TOTALS:	12,638.10
		SUPPLIES AND MATERIALS					
10-02	P1	3CA01000003	ASHLEY RYAN RIVIERA	09/06/02	09/11/02	OFFICE SUPPLIES	48.75
10-02	P1	3CA01000004	ED MATOVCIK	09/12/02	09/12/02	OFFICE SUPPLIES	322.17
10-02	P1	3CA01000008	ELIZABETH O MURGUIA	07/30/02	07/30/02	OFFICE SUPPLIES	34.12
10-02	P1	3CA01000009	LAURA A GREENEISEN	09/18/02	09/18/02	FOOD FOR CONSTITUENTS	28.67
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	9.00
10-11	C3	NW200228400	DO	09/23/02	09/23/02	BOTTLED WATER	38.50
10-17	P1	3CA01000021	ACS DESKTOP SOLUTIONS, INC	08/14/02	08/14/02	COMPUTER SOFTWARE	97.00
10-17	P1	3CA01000014	CULLIGAN	09/03/02	09/25/02	BOTTLED WATER	73.50
10-17	P1	3CA01000016	KENDALL SMITH	08/12/02	09/11/02	OFFICE SUPPLIES	93.69
10-17	P1	3CA01000020	LAURA A GREENEISEN	10/11/02	10/11/02	FOOD FOR CONSTITUENTS	23.87
10-31	S1	02304000088		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	670.73
11-05	P1	3CA01000030	THE WILLITS NEWS	11/29/02	11/29/03	SUBSCRIPTION	50.00
11-21	P1	3CA01000035	ASHLEY RYAN RIVIERA	10/17/02	10/17/02	OFFICE SUPPLIES	5.16
11-21	P1	3CA01000033	LAURA A GREENEISEN	11/06/02	11/06/02	OFFICE SUPPLIES	216.97
11-21	P1	3CA01000037	DO	10/16/02	10/16/02	FOOD FOR CONSTITUENTS	23.95
11-21	P1	3CA01000038	NEFFS OF NAPA	10/18/02	10/18/02	OFFICE SUPPLIES	5.12
11-26	P1	3CA01000044	CULLIGAN	10/23/02	10/23/02	BOTTLED WATER	13.00
11-26	P1	3CA01000040	LAKE COUNTY PUBLISHERS	12/07/02	12/07/03	NEWSPAPER	60.00
11-30	S1	02334000086		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	612.76
12-04	P1	3CA01000054	ALISON R RUBBERT	10/17/02	11/04/02	OFFICE SUPPLIES	215.79
12-04	P1	3CA01000051	ASHLEY RYAN RIVIERA	10/30/02	11/17/02	OFFICE SUPPLIES	438.33
12-04	P1	3CA01000046	CONGRESSIONAL QUARTERLY, INC	01/06/03	01/06/04	MONITOR PRINT DAILY SUB	2,249.00
12-04	P1	3CA01000047	DO	02/03/03	02/03/04	HOUSE ACTION REPORTS SUB	4,900.00
12-04	P1	3CA01000045	NATIONAL JOURNAL	12/31/02	12/31/03	CONGRESS DAILY SUBSCRIPTION	1,599.00
12-10	P1	3CA01000058	HEALDSBURG TRIBUNE	11/20/02	11/20/03	SUBSCRIPTION	40.00
12-10	P1	3CA01000059	NEFFS OF NAPA	11/08/02	11/08/02	OFFICE SUPPLIES	11.52
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7100701 11/30/02	9.00
12-18	C1	NW200235201	DO	11/05/02	11/05/02	BW. 1777627850 11/05/02	69.00
12-18	C1	NW200235201	DO	11/26/02	11/26/02	BW: 1784575902 11/26/02	25.00
12-24	P1	3CA01000068	ED MATOVCIK	12/13/02	12/16/02	SUPPLIES	599.19
12-24	P1	3CA01000063	ELIZABETH O MURGUIA	11/12/02	11/12/02	OFFICE SUPPLIES	23.57
12-24	P1	3CA01000064	DO	10/29/02	10/29/02	CHAMBER MEETING	40.00
12-31	S1	02365000078		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	241.46
						SUPPLIES AND MATERIALS TOTALS:	12,887.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MIKE THOMPSON– Con.							
		EQUIPMENT					
10–31	S8 MA000073375		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,462.39
10–31	S8 PL000084188		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		532.15
11–30	S8 MA000087447		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,462.39
11–30	S8 PL000098073		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		532.15
12–31	S8 MA000103092		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,462.39
12–31	S8 PL000111759		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		532.15
					EQUIPMENT TOTALS:		8,983.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,910.23
					OFFICE TOTALS:		339,910.23
2002 HON MAC THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,665.96	1,542.07
					PERSONNEL COMPENSATION	810,595.68	219,275.01
					TRAVEL	37,436.25	11,148.94
					RENT, COMMUNICATION, UTILITIES	66,348.19	15,699.85
					PRINTING AND REPRODUCTION	2,825.69	261.55
					OTHER SERVICES	2,317.95	595.54
					SUPPLIES AND MATERIALS	18,017.94	3,241.66
					EQUIPMENT	44,875.33	11,823.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	990,082.99	263,588.00
					OFFICE TOTALS:	990,082.99	263,588.00
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
10–30	OP 2USPS090017	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		654.96
11–29	OP 2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL		444.67
12–29	OP 2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL		442.44
					FRANKED MAIL TOTALS:		1,542.07
		PERSONNEL COMPENSATION					
		BAHM,SANDY B	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		14,500.01
		BLACKSHEAR,TEIA M	10/01/02	12/31/02	STAFF ASSISTANT		8,249.99
		BRITT,LEWIS	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		17,750.00
		DECUIR,ERIN E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,124.99
		HAMILTON,PATRICIA L	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE		8,875.01
		HASTINGS,ELIZABETH	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,466.68
		IRWIN,ASHLEY A	10/01/02	12/12/02	PAID INTERN		1,800.00
		KENNEDY,TIMOTHY A	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER		11,249.99
		KINDIG,AIMEE E	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE		7,000.01
		KISER,JANE E	10/01/02	12/13/02	PAID INTERN		1,825.00
		KLAUS,RUSTY JACK	10/01/02	12/31/02	COMMUNICATIONS COORDINATOR		8,666.68
		KOTLAR,KIM L	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		21,000.00

			NUGENT,SYLVIA		10/01/02	12/31/02	CHIEF OF STAFF	30,600.00
			ODEN,BRENT		10/01/02	12/31/02	OFFICE MANAGER	13,499.99
			SHIRLEY,NORA B		10/01/02	12/31/02	STAFF ASSISTANT	8,000.00
			SIMPSON,PAUL WESLEY		10/01/02	12/31/02	CONSTITUENT SVC REPRESENTATIVE	10,499.99
			WENGER,SUSAN J		10/01/02	12/31/02	CASEWORKER SUPERVISOR	11,750.00
			WHITWORTH,BRYAN P		10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	8,666.68
			ZICKAR,LOUIS MICHAEL		10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	21,749.99
							PERSONNEL COMPENSATION TOTALS	219,275.01
		TRAVEL						
10-07	P1	3TX13000001	NORA B SHIRLEY		09/23/02	09/24/02	TRAVEL SUBSISTENCE	96.28
10-16	P1	3TX13000016	SYLVIA NUGENT		09/23/02	09/24/02	AIRFARE SHIRLEY AMAR-CC 7665	448.00
11-12	P1	3TX13000025	BRENT ODEN		10/22/02	10/22/02	MILEAGE	82.86
11-12	P1	3TX13000026	ELIZABETH A HASTINGS		10/22/02	10/22/02	MILEAGE	63.51
11-12	P1	3TX13000022	HON MAC THORNBERRY		10/21/02	10/23/02	AIRFARE DC-DO-DC #9024/0340	553.50
11-12	P1	3TX13000023	DO		10/21/02	10/22/02	LODGING	65.55
11-12	P1	3TX13000024	DO		10/22/02	10/23/02	LODGING	62.15
11-13	P1	3TX13000027	PAUL WESLEY SIMPSON		10/22/02	10/22/02	MILEAGE	85.78
11-15	P1	3TX13000049	KIM L KOTLAR		10/31/02	11/06/02	AIRFARE DC-DO-DC 4879	483.50
11-15	P1	3TX13000050	DO		10/31/02	11/06/02	TRAVEL SUBSISTENCE	843.38
11-15	P1	3TX13000047	KLAUS,RUSTY JACK		10/25/02	11/06/02	AIRFARE DC-DO-DC 9071, 9075	599.50
11-15	P1	3TX13000048	DO		10/25/02	11/06/02	TRAVEL SUBSISTENCE	560.22
11-15	P1	3TX13000054	TEIA M BLACKSHEAR		10/31/02	11/06/02	TRAVEL SUBSISTENCE	238.90
11-15	P1	3TX13000055	TIMOTHY A KENNEDY		10/31/02	11/06/02	AIRFARE DC-DO-DC 4888	553.50
11-15	P1	3TX13000056	DO		10/31/02	11/06/02	TRAVEL SUBSISTENCE	484.37
11-15	P1	3TX13000052	TREY BAHM		11/01/02	11/06/02	AIRFARE DC-DO-DC 0492	553.50
11-15	P1	3TX13000053	DO		11/01/02	11/06/02	TRAVEL SUBSISTENCE	399.74
11-26	P1	3TX13000069	BRYAN P WHITWORTH		10/29/02	11/06/02	AIRFARE DC-TX-DC 5093	553.50
11-26	P1	3TX13000070	DO		10/29/02	11/06/02	TRAVEL SUBSISTENCE	924.38
11-26	P1	3TX13000065	ELIZABETH A HASTINGS		11/06/02	11/11/02	MILEAGE	24.35
11-26	P1	3TX13000057	LEWIS BRITT		09/23/02	11/08/02	MILEAGE	1,149.39
11-26	P1	3TX13000058	DO		10/01/02	10/02/02	LODGING	108.47
11-26	P1	3TX13000059	DO		10/28/02	10/29/02	LODGING	85.74
11-26	P1	3TX13000060	DO		09/23/02	10/08/02	MEALS	73.75
12-03	P1	3TX13000063	LOUIS MICHAEL ZICKAR		10/31/02	11/02/02	LODGING BLACKSHEAR	140.12
12-03	P1	3TX13000064	DO		11/04/02	11/05/02	LODGING BLACKSHEAR	70.06
12-03	P1	3TX13000071	DO		11/02/02	11/06/02	AIRFARE DC-TX-DC 1069	599.50
12-03	P1	3TX13000072	DO		11/02/02	11/06/02	TRAVEL SUBSISTENCE	329.66
12-03	P1	3TX13000073	DO		10/30/02	11/06/02	AIRFARE DC-TX-DC BLACKSHEARS	506.50
12-10	P1	3TX13000079	HON MAC THORNBERRY		11/25/02	11/25/02	AIRFARE DC-DO 8280	306.50
12-10	P1	3TX13000080	DO		11/25/02	11/26/02	LODGING	65.55
12-10	P1	3TX13000081	PAUL WESLEY SIMPSON		11/20/02	11/20/02	MILEAGE	37.23
							TRAVEL TOTALS:	11,148.94
		RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP		09/13/02	09/13/02	OVERNIGHT MAIL	43.39
10-04	CB	FXF021004A	DO		09/18/02	09/18/02	OVERNIGHT MAIL	12.01
10-04	CB	FXF021004A	DO		09/20/02	09/20/02	OVERNIGHT MAIL	5.96
10-11	CB	FXP021011A	DO		09/25/02	09/25/02	OVERNIGHT MAIL	21.92
10-11	CB	FXP021011A	DO		09/25/02	09/25/02	OVERNIGHT MAIL	16.94
10-16	P1	3TX13000007	CINGULAR WIRELESS		09/28/02	10/27/02	PHONE SERVICE	38.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con							
2002 HON MAC THORNBERRY--Con							
10-16	P1 3TX13000007	DO	09/28/02	10/27/02	PHONE SERVICE		124.47
10-16	P1 3TX13000004	SOUTHWESTERN BELL	08/19/02	09/18/02	PHONE SERVICE		228.85
10-16	P1 3TX13000005	DO	08/27/02	09/26/02	PHONE SERVICE		292.97
10-16	P1 3TX13000006	SPRINT PCS	08/19/02	09/18/02	PHONE SERVICE		37.39
10-21	P9 TX1301R0210	F&A REALTY AMARILLO	10/01/02	10/31/02	AMARILLO - RENT		1,826.50
10-21	CB FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		35.82
10-21	CB FXf021018b	DO	10/03/02	10/03/02	OVERNIGHT MAIL		17.69
10-21	CB FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL		5.44
10-21	P9 TX1302R0210	LANDTOWER	10/01/02	10/31/02	WICHITA FALLS-RENT		1,250.00
10-25	CB FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL		22.43
10-25	CB FXf021018a	DO	10/11/02	10/11/02	OVERNIGHT MAIL		5.87
10-25	CB FXf021018a	DO	10/11/02	10/11/02	OVERNIGHT MAIL		5.47
10-28	P1 3TX13000021	AVAYA INC	09/01/02	09/30/02	PHONE SERVICE		60.45
10-28	P1 3TX13000018	TIME WARNER CABLE	10/05/02	11/04/02	CABLE SERVICE		37.86
10-31	S5 02304004540		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		63.66
10-31	S5 02304004975		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		632.10
10-31	S5 02304005414		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		89.00
10-31	S5 02304005854		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		146.00
10-31	S5 02304006294		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		261.36
11-01	CB FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		25.20
11-01	CB FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL		18.11
11-01	CB FXF021101A	DO	10/18/02	10/18/02	OVERNIGHT MAIL		5.47
11-08	CB FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		41.07
11-08	CB FXF021108A	DO	10/25/02	10/25/02	OVERNIGHT MAIL		11.74
11-08	CB FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		5.47
11-13	P1 3TX13000028	AT&T WIRELESS SERVICES	09/06/02	10/05/02	LONG DISTANCE SERVICE		107.30
11-15	P1 3TX13000051	AVAYA INC	10/01/02	10/31/02	PHONE EQUIPMENT		35.48
11-15	P1 3TX13000040	CINGULAR WIRELESS	10/28/02	11/27/02	CELLULAR SERVICE		38.53
11-15	P1 3TX13000041	DO	10/28/02	11/27/02	CELLULAR SERVICE		143.03
11-15	CB FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL		39.30
11-15	CB FXF021115A	DO	10/31/02	10/31/02	OVERNIGHT MAIL		18.05
11-15	P1 3TX13000037	SOUTHWESTERN BELL	09/19/02	10/18/02	PHONE SERVICE		264.49
11-15	P1 3TX13000038	DO	09/27/02	10/26/02	PHONE SERVICE		300.74
11-15	P1 3TX13000039	SPRINT PCS	09/19/02	10/18/02	PHONE SERVICE		34.90
11-20	P9 TX1301R0211	F&A REALTY AMARILLO	11/01/02	11/30/02	AMARILLO - RENT		1,826.50
11-20	P9 TX1302R0211	LANDTOWER	11/01/02	11/30/02	WICHITA FALLS-RENT		1,250.00
11-22	CB FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		16.26
11-22	CB FXF021122A	DO	11/06/02	11/06/02	OVERNIGHT MAIL		17.90
11-22	CB FXF021122A	DO	11/06/02	11/06/02	OVERNIGHT MAIL		5.11
11-26	P1 3TX13000066	AT & T WIRELESS SERVICE	10/06/02	11/05/02	TELEPHONE SERVICE		89.32
11-30	S5 02334004537		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		63.66
11-30	S5 02334004973		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		817.77
11-30	S5 02334005413		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		89.00

11 30	S5	02334005854		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		146.00
11 30	S5	02334006295		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		285.05
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		21.71
12 02	CB	FXF021202A	DO	11/15/02	11/15/02	OVERNIGHT MAIL		18.01
12 10	P1	3TX13000074	SPRINT PCS	10/19/02	11/18/02	TELEPHONE SERVICE		34.90
12-10	P1	3TX13000075	TIME WARNER CABLE	11/05/02	12/04/02	CABLE SERVICE		37.86
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL		47.75
12-12	CB	FXP021208A	DO	11/22/02	11/22/02	OVERNIGHT MAIL		11.67
12 12	CB	FXP021208A	DO	11/20/02	11/20/02	OVERNIGHT MAIL		5.11
12 13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL		11.86
12-13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL		21.10
12-13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL		5.52
12 20	P1	3TX13000091	AVAYA INC	11/01/02	11/30/02	TELEPHONE SERVICE		35.48
12-20	P1	3TX13000090	CINGULAR WIRELESS	11/28/02	12/27/02	CELL PHONE SERVICE		124.90
12-20	P1	3TX13000090	DO	11/28/02	12/27/02	CELL PHONE SERVICE		40.66
12 20	P9	TX1301R0212	F&A REALTY AMARILLO	12/01/02	12/31/02	AMARILLO - RENT		1,826.50
12-20	P9	TX1302R0212	LANDTOWER	12/01/02	12/31/02	WICHITA FALLS-RENT		1,250.00
12-20	P1	3TX13000089	SOUTHWESTERN BELL	10/27/02	11/26/02	DISTRICT TELEPHONE SERVICE		294.10
12 31	S5	02365004537		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		63.66
12 31	S5	02365004974		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		435.58
12 31	S5	02365005415		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		97.00
12-31	S5	02365005857		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		146.00
12 31	S5	02365006799		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		193.14
						RENT, COMMUNICATION, UTILITIES TOTALS.		15,699.85
		PRINTING AND REPRODUCTION						
10 31	S3	02304000154		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		183.15
11 25	OP	3GP01002001	PUBLIC PRINTER	09/12/02	09/12/02	PRINTING		41.00
11 30	S3	02334000134		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		37.40
						PRINTING AND REPRODUCTION TOTALS.		261.55
		OTHER SERVICES						
10-07	P1	3TX13000002	SECURITY SPECIALISTS INC	10/01/02	10/31/02	SECURITY SERVICE		25.00
10 28	P1	3TX13000020	TEXAS PRESS CLIPPING	09/01/02	09/30/02	CLIPPING SERVICE		87.42
11-13	F1	NN000000628	ACS DESKTOP SOLUTIONS, INC.	10/02/02	10/02/02	T&M SERVICE		63.00
11 13	P1	3TX13000029	COMMERCIAL & INDUSTRIAL	11/01/02	12/31/02	SECURITY SERVICE		42.00
11 15	P1	3TX13000035	DAVID ALARID	10/30/02	10/30/02	TRANSLATION SERVICES		28.00
11-15	P1	3TX13000043	SECURITY SPECIALISTS INC	11/01/02	11/30/02	SECURITY SERVICE		25.00
11 15	P1	3TX13000042	TEXAS PRESS CLIPPING	10/01/02	10/31/02	CLIPPING SERVICE		119.99
11 26	P1	3TX13000067	CITY OF WICHITA FALLS	01/01/03	12/31/03	SECURITY SERVICE		5.00
12 10	P1	3TX13000084	SECURITY SPECIALISTS INC	12/01/02	12/31/02	SECURITY SERVICE		25.00
12 10	P1	3TX13000077	TEXAS PRESS CLIPPING	11/01/02	11/30/02	CLIPPING SERVICE		175.13
						OTHER SERVICES TOTALS:		595.54
		SUPPLIES AND MATERIALS						
10-07	P1	3TX13000003	SIERRA SPRINGS	05/01/02	05/31/02	BOTTLED WATER		39.50
10-07	P1	3TX13000003	DO	07/05/02	08/02/02	BOTTLED WATER		23 70
10 07	P1	3TX13000003	DO	08/01/02	08/31/02	BOTTLED WATER		47.40
10-16	P1	3TX13000014	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER		60.00
10 16	P1	3TX13000008	SAV-ON OFFICE & SCHOOL SUPPLY	09/24/02	09/24/02	OFFICE SUPPLIES		44.30
10 16	P1	3TX13000009	DO	09/30/02	09/30/02	OFFICE SUPPLIES		3.95
10 16	P1	3TX13000010	DO	10/07/02	10/07/02	OFFICE SUPPLIES		174.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MAC THORNBERRY—Con								
10-16	P1	3TX13000011	DO	10/07/02	10/07/02	OFFICE SUPPLIES		38.37
10-16	P1	3TX13000012	DO	10/08/02	10/08/02	OFFICE SUPPLIES		74.19
10-16	P1	3TX13000015	SIERRA SPRINGS	09/01/02	09/30/02	BOTTLED WATER		39.50
10-16	P1	3TX13000013	SPARKLETTS DRINKING WATER	09/13/02	09/27/02	BOTTLED WATER		25.75
10-28	P1	3TX13000017	KLAUS RUSTY JACK	10/17/02	10/17/02	COMPUTER SOFTWARE		19.00
10-28	P1	3TX13000019	PLANVIEW DAILY HERALD	10/14/02	10/14/03	SUBSCRIPTION		132.00
10-29	P2	OSS222282	BOISE CASCADE OFFICE PRODUCTS	09/03/02	09/03/02	BINDER		24.63
10-29	P2	OSS222359	DO	09/09/02	09/09/02	BINDERS		15.99
10-31	S1	02304000405		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		589.47
10-31	P2	OSS220409	BOISE CASCADE OFFICE PRODUCTS	04/25/02	04/25/02	BINDER		14.13
11-13	P1	3TX13000030	ACCENT WEST	12/27/02	12/27/04	SUBSCRIPTION		24.97
11-13	P1	3TX13000031	SAV-ON OFFICE & SCHOOL SUPPLY	06/13/02	06/13/02	SUPPLIES		19.96
11-15	P1	3TX13000034	ELIZABETH A HASTINGS	10/24/02	10/24/02	COFFEE SERVICE		19.67
11-15	P1	3TX13000044	SAV ON OFFICE & SCHOOL SUPPLY	11/04/02	11/04/02	OFFICE SUPPLIES		26.30
11-15	P1	3TX13000045	DO	11/04/02	11/04/02	OFFICE SUPPLIES		14.10
11-15	P1	3TX13000046	DO	11/04/02	11/04/02	OFFICE SUPPLIES		12.99
11-15	P1	3TX13000032	SUSAN J WENGER	10/22/02	10/22/02	OFFICE SUPPLIES		6.00
11-15	P1	3TX13000033	DO	10/22/02	10/22/02	BUSINESS MEETING		8.86
11-19	P1	3TX13000036	SPARKLETTS-DANONE WATERS OF	09/28/02	10/25/02	BOTTLED WATER		32.50
11-26	P1	3TX13000061	LEWIS BRITT	11/11/02	11/11/02	OUTSIDE OFFICE SUPPLIES		63.60
11-26	P1	3TX13000062	SIERRA SPRINGS	10/01/02	10/31/02	BOTTLED WATER		31.60
11-26	P1	3TX13000068	THE WASHINGTON POST	11/24/02	11/22/03	SUBSCRIPTION		87.36
11-30	S1	02334000398		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		204.41
12-10	P1	3TX13000076	DOW JONES & COMPANY INC	01/16/03	01/15/04	SUBSCRIPTION		175.00
12-10	P1	3TX13000083	NEW YORK TIMES	09/27/02	09/25/03	SUBSCRIPTION		626.63
12-10	P1	3TX13000078	POLK DIRECTORIES	08/27/02	08/27/02	PUBLICATION		280.00
12-10	P1	3TX13000085	SAV-ON OFFICE & SCHOOL SUPPLY	10/04/02	10/04/02	OFFICE SUPPLIES		23.46
12-10	P1	3TX13000086	DO	11/04/02	11/04/02	OFFICE SUPPLIES		9.99
12-10	P1	3TX13000087	DO	11/07/02	11/07/02	OFFICE SUPPLIES		17.46
12-10	P1	3TX13000088	DO	11/19/02	11/19/02	OFFICE SUPPLIES		30.64
12-10	P1	3TX13000082	THE CHILDRESS INDEX	12/04/02	12/03/03	SUBSCRIPTION		46.00
12-11	HR	192531	NEW YORK TIMES	08/19/02	12/15/02	REFUND, SUB CANCELLATION		-165.97
12-20	P1	3TX13000096	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER		89.00
12-20	P1	3TX13000097	DO	11/01/02	11/30/02	BOTTLED WATER		88.00
12-20	P1	3TX13000093	SPARKLETTS-DANONE WATERS OF	10/26/02	11/26/02	BOTTLED WATER		122.00
12-27	P1	3TX13000092	MOORE COUNTY NEWS PRESS	12/03/02	12/02/03	SUBSCRIPTION		60.00
12-27	P1	3TX13000094	PRECISION IMAGING SOLUTION	10/17/02	10/17/02	OFFICE SUPPLIES		149.90
12-31	S1	02365000386		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-228.74
							SUPPLIES AND MATERIALS TOTALS	3,241.66
		EQUIPMENT						
10-28	S8	03301100004		01/03/02	07/31/02	JZ 00056		-105.00
10-31	S8	MA000075276		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,483.07
11-12	P2	OSS22868	SOFTWARE SPECTRUM	10/10/02	10/10/02	SOFTWARE		584.17

11–30	S8	MA000087212		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,483.07
12–23	P1	3A513000141	TASCOSA OFFICE MACHINES	12/03/02	12/03/02	FAX MACHINE		895.00
12–31	S8	MA000101012		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,483 07
						EQUIPMENT TOTALS:		11,823.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,588 00
						OFFICE TOTALS:		263,588.00

2001 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–16	P1	2TX13RW0033	SIERRA SPRINGS	09/21/01	10/19/01	BOTTLED WATER		55.30
10–25	CO	Z6163947	DO	09/21/01	09/21/01	CANCELED CHECK - STOP PAYMENT		–31.60
10–25	CO	Z6163947	DO	10/19/01	10/19/01	CANCELED CHECK - STOP PAYMENT		–23.70
						SUPPLIES AND MATERIALS TOTALS:		0.00

EQUIPMENT

10–28	S8	03301I00004		01/03/01	09/30/01	JZ 00056		–135.00
10–28	S8	03301I00004		10/01/01	12/31/01	JZ 00056		–45.00
						EQUIPMENT TOTALS:		–180.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–180.00
						OFFICE TOTALS:		–180.00

2002 HON. JOHN R THUNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,654.21	2,139.98
PERSONNEL COMPENSATION	828,731.34	293,029.69
PERSONNEL BENEFITS	2,735.46	455.16
TRAVEL	89,899.70	15,462.59
RENT, COMMUNICATION, UTILITIES	118,747.61	32,428.12
PRINTING AND REPRODUCTION	5,688.25	1,130.53
OTHER SERVICES	3,602.41	902.70
SUPPLIES AND MATERIALS	27,015.19	1,511.84
EQUIPMENT	40,525.89	9,577.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,126,600.06	356,638.47
OFFICE TOTALS:	1,126,600.06	356,638.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS090017	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		599.36
11–29	OP	2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL		835.66
12–29	OP	2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL		704.96
						FRANKED MAIL TOTALS:		2,139.98

PERSONNEL COMPENSATION

BREKKE VANDERSNICK,KRISTIN	10/01/02	12/31/02	STAFF ASSISTANT		12,250.00
BUTLER,RHETT THOMAS	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		16,125.01
FISHER,DAVID	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF		22,999.99
GIBSON,DANICA	10/01/02	12/31/02	STAFF ASSISTANT		12,000.01
GROOTE,AARON	10/01/02	12/31/02	STAFF ASSISTANT		13,125.01
HAYES,JENNIFER L	10/01/02	12/31/02	PRESS SECRETARY		15,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JOHN R THUNE—Con							
		HAYWARD,CHAD ERIK	10/01/02	11/08/02	PART-TIME EMPLOYEE		3,040 00
		JACOBSON,JENNIFER A	10/01/02	10/21/02	STAFF ASSISTANT/FIELD REP		1,633 33
		JENSEN,JESSE JOSIAH	10/01/02	12/31/02	PAID INTERN		1,299 99
		JONES,HERBERT M	11/18/02	12/31/02	CHIEF OF STAFF		9,600 00
		KARIM,JAFAR J	10/01/02	12/31/02	CHIEF OF STAFF		26,749 99
		LARSON,TROY A	10/01/02	12/31/02	EAST RIVER DIR/STATE DIRECTOR		19,999 99
		LLOYD,AMY MICHELLE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		15,874 99
		MASSEY,SANDY S	10/01/02	12/31/02			12,250 00
		MENDEL CATHY JO	10/01/02	12/31/02	CASEWORKER		11,500 00
		MENKEN,KORY D	10/01/02	12/31/02	WEST RIVER DIRECTOR		16,000 00
		MICKLEY,BRYAN	10/01/02	12/31/02	FIELD REPRESENTATIVE		12,250.00
		PITLICK,SUMMER K	10/01/02	12/31/02	EXECUTIVE ASSISTANT		18,000.01
		READY,BENJAMIN	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		12,750 01
		TELLER,PAUL S	12/01/02	12/31/02	SHARED EMPLOYEE		3,500 00
		VAUX,MARK C	10/01/02	12/31/02	NORTHEAST AREA DIRECTOR		14,583.34
		VRCHOTA,JUDY LYNN	10/01/02	12/31/02	STAFF ASSISTANT		11,250 01
		WELCH,EDWARD K	10/01/02	10/31/02	PAID INTERN		1,666.00
		DO	11/01/02	12/31/02	TEMPORARY EMPLOYEE		8,832.00
					PERSONNEL COMPENSATION TOTALS:		293,029.69
	PERSONNEL BENEFITS						
10 31	S7 02304000247		10/01/02	10/31/02	TRANSIT BENEFITS		226 26
11 30	S7 02334000227		11/01/02	11/30/02	TRANSIT BENEFITS		228.90
					PERSONNEL BENEFITS TOTALS:		455.16
	TRAVEL						
10-01	P1 2SD00001183	AARON GROOTE	09/20/02	09/20/02	MILEAGE		25.42
10 01	P1 2SD00001180	CITIBANK GOV CARD SERVICE	09/19/02	09/23/02	AIR KARIM DC-DO-DC 3070		282 50
10-01	P1 2SD00001181	DO	09/24/02	09/24/02	AIR JRT DO-DC 3609		139 00
10-01	P1 2SD00001182	JAFAR KARIM	09/23/02	09/23/02	TAXIFARE		15.00
10 01	P1 2SD00001176	KORY D MENKEN	09/18/02	09/21/02	MILEAGE		186.62
10-01	P1 2SD00001177	DO	09/18/02	09/20/02	MEALS		6.08
10 01	P1 2SD00001175	TROY LARSON	09/20/02	09/20/02	MEALS FOR TL & EW		29 36
10 01	P1 2SD00001184	DO	09/20/02	09/20/02	MILEAGE		141 05
10-02	P1 3SD00000001	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	AIR THUNE DC-DO 4344		154.50
10 03	P1 3SD00000002	SUBWAY	09/20/02	09/20/02	MEALS FOR STAFF		15.32
10-07	P1 3SD00000008	BRYAN MICKLEY	09/26/02	09/28/02	MILEAGE		253.58
10 07	P1 3SD00000006	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	AIRFARE THUNE DO-DC 4345		140.00
10-07	P1 3SD00000014	KORY D MENKEN	09/23/02	10/03/02	MILEAGE		349.99
10-07	P1 3SD00000015	DO	09/26/02	10/02/02	MEALS		11.05
10 07	P1 3SD00000009	MARK VAUX	09/24/02	09/27/02	MILEAGE		158.41
10-07	P1 3SD00000013	DO	09/30/02	09/30/02	MILEAGE		64 48
10-08	P1 3SD00000011	CROSSROAD HOTEL & CONVENTION	07/28/02	08/24/02	LODGING-MASSEY, LARSON, GIBSON		1,281 81
10-22	P1 3SD00000020	BRYAN MICKLEY	10/08/02	10/08/02	MILEAGE		130.20
10 22	P1 3SD00000045	CHAD ERIK HAYWARD	08/20/02	09/21/02	MILEAGE		96.10

10–22	P1	3SD00000047	DO	09/17/02	09/17/02	MEALS	3.98
10–22	P1	3SD00000056	DO	09/03/02	10/03/02	MILEAGE	124.31
10–22	P1	3SD00000057	DO	09/30/02	09/30/02	MEAL	3.82
10–22	P1	3SD00000058	DO	09/24/02	09/27/02	MILEAGE	162.13
10–22	P1	3SD00000059	DO	09/24/02	09/27/02	TRAVEL SUBSISTENCE	145.48
10–22	P1	3SD00000016	CITIBANK GOV CARD SERVICE	10/03/02	10/07/02	MEMBER AIR DC-DO-DC 5042	284.50
10–22	P1	3SD00000038	DO	10/11/02	10/11/02	MEMBER AIR DC-DO 3909	641.00
10–22	P1	3SD00000050	DO	10/03/02	10/07/02	AIR KARIM DC-DO-DC 4476	284.50
10–22	P1	3SD00000054	DO	10/15/02	10/16/02	LODGING	87.00
10–22	P1	3SD00000054	DO	10/15/02	10/16/02	AIR MEMBER DO-DC 3771	335.50
10–22	P1	3SD00000021	DAVID FISHER	10/04/02	10/06/02	AIRFARE DC-DO-DC 4547	314.50
10–22	P1	3SD00000022	DO	10/04/02	10/06/02	TRAVEL SUBSISTENCE	290.72
10–22	P1	3SD00000017	JAFAR KARIM	10/07/02	10/07/02	TAXIFARE	17.00
10–22	P1	3SD00000018	SANDY S MASSEY	09/25/02	09/26/02	MILEAGE	126.48
10–22	P1	3SD00000019	DO	09/25/02	09/26/02	LODGING	59.40
10–22	P1	3SD00000037	TROY LARSON	10/11/02	10/11/02	MILEAGE	16.74
10–22	P1	3SD00000041	DO	09/30/02	09/30/02	MEALS - TL, JRT, CH	23.31
10–22	P1	3SD00000042	DO	09/30/02	09/30/02	MILEAGE	102.61
10–23	P1	3SD00000065	BRYAN MICKLEY	06/02/02	10/18/02	MILEAGE	132.68
10–23	P1	3SD00000060	CHAD ERIK HAYWARD	10/08/02	10/16/02	MILEAGE	165.54
10–23	P1	3SD00000061	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	MEMBER AIR DC-DO 8606	641.00
10–23	P1	3SD00000066	KORY D. MENKEN	10/05/02	10/17/02	MILEAGE	421.60
10–23	P1	3SD00000067	DO	10/08/02	10/17/02	MEALS	62.07
10–23	P1	3SD00000064	MARK VAUX	10/15/02	10/17/02	MILEAGE	174.53
11–15	P1	3SD00000077	AMY MICHELLE LLOYD	10/22/02	10/23/02	MEALS	13.05
11–15	P1	3SD00000078	DO	10/22/02	11/06/02	AIRFARE DC-DO-DC 6425	489.50
11–15	P1	3SD00000070	CITIBANK GOV CARD SERVICE	10/21/02	11/10/02	READY AIR DC-DO-DC 6406	314.50
11–15	P1	3SD00000071	DO	10/22/02	11/07/02	HAYES AIR DC-DO-DC 6413	489.50
11–15	P1	3SD00000074	JUDY L. VRCHOTA	10/22/02	10/22/02	MILEAGE	53.32
11–15	P1	3SD00000075	KORY D. MENKEN	09/24/02	11/05/02	MILEAGE	79.36
11–15	P1	3SD00000072	MARK VAUX	10/21/02	10/21/02	MILEAGE	31.62
11–15	P1	3SD00000073	TROY LARSON	09/11/02	10/24/02	MILEAGE	28.21
11–19	P1	3SD00000069	CITIBANK GOV CARD SERVICE	10/21/02	10/25/02	RENTAL CAR - PITLICK	291.69
11–19	P1	3SD00000069	DO	10/21/02	11/07/02	PITLICK AIR DC-DO-DC 5965	284.50
11–19	P1	3SD00000069	DO	10/25/02	10/25/02	PITLICK GASOLINE	8.01
11–19	P1	3SD00000069	DO	10/23/02	10/23/02	PITLICK MEALS	10.30
11–19	P1	3SD00000069	DO	10/25/02	11/11/02	GIBSON AIR DC-DO-DC 6843	697.50
11–19	P1	3SD00000096	DO	11/12/02	11/12/02	MEMBER AIR DO-DC 8663	140.00
11–19	P1	3SD00000096	DO	11/15/02	11/15/02	MEMBER AIR DC-DO 8662	144.50
11–19	P1	3SD00000098	MARK VAUX	09/01/02	11/11/02	MILEAGE	21.08
11–19	P1	3SD00000099	RHETT THOMAS BUTLER	10/30/02	11/06/02	AIRFARE DC-DO-DC 7082	475.00
11–20	P1	3SD00000100	CITIBANK GOV CARD SERVICE	10/23/02	10/23/02	MEMBER CAR RENTAL	100.84
11–21	P1	3SD00000106	AARON GROOTE	10/25/02	10/25/02	AIRFARE DC-DO 6847	349.50
11–21	P1	3SD00000107	DO	11/11/02	11/11/02	AIRFARE DO-DC 6959	348.00
11–21	P1	3SD00000101	CITIBANK GOV CARD SERVICE	11/17/02	11/17/02	KARIM AIR DO-DC 8759	170.00
11–21	P1	3SD00000112	DO	10/17/02	10/17/02	KARIM AIRFARE DC-DO 6216	144.50
11–21	P1	3SD00000112	DO	10/18/02	10/25/02	KARIM CAR RENTAL	465.78
11–21	P1	3SD00000112	DO	11/13/02	11/17/02	KARIM CAR RENTAL	333.73
11–21	P1	3SD00000113	JAFAR KARIM	10/06/02	11/19/02	TAXIFARE	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JOHN R THUNE Con							
12 10 P1	3SD00000119	SUMMER K PITLICK	11/20/02	11/20/02	TAXI		12 00
12 12 P1	3SD00000130	TROY LARSON	10/15/02	10/17/02	MILEAGE		169 57
12-12 P1	3SD00000132	DO	10/14/02	10/17/02	MEALS		27 92
12 18 P1	3SD00000137	CITIBANK GOV CARD SERVICE	12/08/02	12/10/02	MEMBER AIR DO-DC-DO 9384		314.50
12 19 P1	3SD00000141	BUSINESS AVIATON	10/24/02	10/24/02	CHARTER SERVICE		1,317 74
						TRAVEL TOTALS	15,462.59
	RENT COMMUNICATION, UTILITIES						
10-01 P1	2SD00001193	AT&T TELECONFERENCE SERVICES	09/01/02	09/01/02	CONFERENCE CALL SERVICE		2,873.61
10-01 P1	2SD00001194	MIDCONTINENT COMMUNICATIONS	09/15/02	10/14/02	CABLE SERVICE		34.01
10-01 P1	2SD00001187	VERIZON WIRELESS, BELLEVUE	09/02/02	10/01/02	CELLULAR SERVICE		155.46
10-02 P1	3SD00000004	MIDCONTINENT COMMUNICATIONS	09/22/02	10/21/02	CABLE SERVICE		36.05
10-02 P1	3SD00000003	VERIZON WIRELESS, BELLEVUE	09/11/02	10/10/02	CELLULAR SERVICE		89 11
10-03 P1	2SD00001191	HOTEL ALEX JOHNSON	07/01/02	07/01/02	TOWN HALL MEETING ROOM RENTAL		524.60
10-04 CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		10.95
10-04 CB	FXF021004A	DO	09/23/02	09/23/02	OVERNIGHT MAIL		5 55
10-07 P1	3SD00000007	RUSHMORE PLAZA CIVIC CENTER	09/20/02	09/20/02	TEMPORARY SPACE RENTAL		35.00
10-11 CB	FXP021011A	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL		5.55
10-21 P9	SD0002R0210	CLOCK TOWER	10/01/02	10/31/02	RAPID CITY - RENT		963.00
10-21 CB	FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL		5.84
10-21 CB	FXf021018b	DO	10/08/02	10/08/02	OVERNIGHT MAIL		5 06
10-21 P9	SD0003R0210	FRANK JENSEN	10/01/02	10/31/02	ABERDEEN-RENT		695 00
10-21 P9	SD0001R0210	STEPHEN C ELKJER	10/01/02	10/31/02	SIOUX FALLS - RENT		1,938.85
10-22 P1	3SD00000026	MIDCONTINENT COMMUNICATIONS	10/01/02	10/31/02	CABLE SERVICE		29.95
10-22 P1	3SD00000032	QWEST	09/25/02	10/24/02	PHONE SERVICE		303 09
10-22 P1	3SD00000033	VERIZON WIRELESS, BELLEVUE	09/23/02	10/22/02	CELLULAR SERVICE		129.82
10-23 P1	3SD00000063	DO	10/02/02	11/01/02	CELLULAR SERVICE		154.51
10-25 CB	FXf021018a	FEDERAL EXPRESS CORP	10/14/02	10/14/02	OVERNIGHT MAIL		5.47
10-31 S5	02304004541		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		27.90
10-31 S5	02304004976		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,093.23
10 31 S5	02304005415		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		78.00
10-31 S5	02304005855		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		120.00
10-31 S5	02304006295		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,476.11
11-01 CB	FXF021101A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL		5.47
11-15 P1	3SD00000084	AT&T TELECONFERENCE SERVICES	09/05/02	10/05/02	CONFERENCE CALL SERVICE		2,636.79
11-15 CB	FXF021115A	FEDERAL EXPRESS CORP	10/28/02	10/28/02	OVERNIGHT MAIL		5.47
11-15 CB	FXF021115A	DO	10/23/02	10/23/02	OVERNIGHT MAIL		13 47
11-15 P1	3SD00000080	MIDCONTINENT COMMUNICATIONS	10/15/02	11/14/02	CABLE SERVICE		34.01
11-15 P1	3SD00000086	DO	10/22/02	11/21/02	CABLE SERVICE		34 01
11-15 P1	3SD00000082	QWEST	09/01/02	09/30/02	PHONE SERVICE		437.63
11-15 P1	3SD00000083	DO	09/01/02	09/30/02	PHONE SERVICE		150 90
11-15 P1	3SD00000087	DO	09/25/02	10/24/02	PHONE SERVICE		293.84
11 15 P1	3SD00000085	VERIZON WIRELESS, BELLEVUE	10/23/02	11/22/02	CELLULAR SERVICE		125 62
11-15 P1	3SD00000088	DO	10/10/02	10/10/02	CELLULAR SERVICE		62 32

11–15	P1	3SD00000081	WORLDCOM	09/01/02	09/30/02	800 SERVICE	247.32
11–20	P9	SD0002R0211	CLOCK TOWER	11/01/02	11/30/02	RAPID CITY - RENT	963.00
11–20	P9	SD0003R0211	FRANK JENSEN	11/01/02	11/30/02	ABERDEEN-RENT	695.00
11–20	P9	SD0001R0211	STEPHEN C. ELKJER	11/01/02	11/30/02	SIOUX FALLS - RENT	1,938.85
11–21	P1	3SD00000111	MIDCONTINENT COMMUNICATIONS	11/01/02	11/30/02	CABLE SERVICE	29.39
11–21	P1	3SD00000104	QWEST	10/01/02	10/31/02	PHONE SERVICE	154.46
11–21	P1	3SD00000108	DO	10/01/02	10/31/02	PHONE SERVICE	447.31
11–21	P1	3SD00000109	VERIZON WIRELESS, BELLEVUE	11/01/02	12/01/02	CELLULAR SERVICE	154.51
11–21	P1	3SD00000110	WORLDCOM	11/15/02	11/15/02	800 PHONE SERVICE	801.35
11–30	S5	02334004538		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	27.90
11–30	S5	02334004974		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,289.48
11–30	S5	02334005414		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	78.00
11–30	S5	02334005855		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	120.00
11–30	S5	02334006296		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	923.00
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	25.06
12–10	P1	3SD00000128	AT&T TELECONFERENCE SERVICES	10/01/02	10/24/02	CONFERENCE CALL SERVICE	3,167.99
12–10	P1	3SD00000123	MIDCONTINENT COMMUNICATIONS	11/22/02	12/21/02	DISTRICT CABLE	8.75
12–10	P1	3SD00000122	VERIZON WIRELESS, BELLEVUE	11/11/02	12/10/02	CELLULAR SERVICE	69.41
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL	14.87
12–12	CB	FXP021208A	DO	11/18/02	11/18/02	OVERNIGHT MAIL	18.58
12–12	CB	FXP021208A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	31.05
12–12	P1	3SD00000131	RUSHMORE PLAZA CIVIC CENTER	10/23/02	10/23/02	ROOM RENTAL	329.07
12–13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL	64.36
12–18	P1	3SD00000135	MIDCONTINENT COMMUNICATIONS	11/26/02	11/26/02	CABLE SERVICE	2.50
12–18	P1	3SD00000139	QWEST	10/25/02	11/24/02	PHONE SERVICE	290.45
12–18	P1	3SD00000138	VERIZON WIRELESS, BELLEVUE	11/22/02	11/22/02	CELLULAR SERVICE	80.77
12–20	P9	SD0002R0212	CLOCK TOWER OFFICE PLAZA	12/01/02	12/31/02	RAPID CITY - RENT	963.00
12–20	P9	SD0003R0212	FRANK JENSEN	12/01/02	12/31/02	ABERDEEN-RENT	695.00
12–20	P9	SD0001R0212	STEPHEN C ELKJER	12/01/02	12/31/02	SIOUX FALLS - RENT	1,938.85
12–31	S5	02365004538		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	27.90
12–31	S5	02365004975		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	566.65
12–31	S5	02365005416		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	78.00
12–31	S5	02365005858		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	120.00
12–31	S5	02365006300		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,471.04
						RENT, COMMUNICATION, UTILITIES TOTALS	32,428.12
		PRINTING AND REPRODUCTION					
10–01	P1	2SD00001189	A&B BUSINESS EQUIPMENT, INC.	07/01/02	09/30/02	METER OVERAGE	75.74
10–01	P1	2SD00001192	JET PHOTO	08/02/02	08/20/02	PHOTO PROCESSING	54.40
10–01	P1	2SD00001179	KORY D. MENKEN	09/16/02	09/16/02	PHOTO PROCESSING	5.57
10–03	P2	OSP222414	ACCURATE WORD LLC.	09/12/02	09/12/02	BUSINESS CARDS	25.30
10–07	P1	3SD00000012	HAROLD'S PHOTO CENTER	09/30/02	09/30/02	PHOTO PROCESSING	5.04
10–18	OP	3GP00902004	PUBLIC PRINTER	05/06/02	05/06/02	PRINTING	99.00
10–18	OP	3GP00902004	DO	08/02/02	08/02/02	PRINTING	99.00
10–31	S3	02304000020		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	16.60
11–15	P1	3SD00000076	KORY D. MENKEN	10/25/02	10/25/02	PHOTO PROCESSING	15.39
11–19	P1	3SD00000091	BEST BUSINESS PRODUCTS	05/31/02	05/31/02	COPIER OVERAGE	19.58
11–19	P1	3SD00000092	DO	09/30/02	09/30/02	COPIER OVERAGE	63.76
11–19	P1	3SD00000093	DO	08/31/02	08/31/02	COPIER OVERAGE	191.01
11–19	P1	3SD00000094	DO	10/31/02	10/31/02	COPIER OVERAGE	16.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JOHN R THUNE—Con								
11 21	P1	3SD00000116	HAROLD'S PHOTO CENTER	10/14/02	10/16/02	PHOTO PROCESSING		134 55
11-21	P1	3SD00000117	JET PHOTO	09/16/02	10/25/02	PHOTO PROCESSING		66 65
11 30	S3	02334000026		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		43 80
12 10	P1	3SD00000124	HAROLD'S PHOTO CENTER	10/16/02	10/16/02	PHOTO PROCESSING		68.77
12 10	P1	3SD00000125	DO	10/24/02	10/24/02	PHOTO PROCESSING		65.78
12 18	P1	3SD00000134	CITIBANK GOV CARD SERVICE	10/23/02	10/23/02	TOWNHALL BANNER		63 60
							PRINTING AND REPRODUCTION TOTALS	1,130 53
		OTHER SERVICES						
10 22	P1	3SD00000043	ALLSTATE CLEANING LLC	10/01/02	10/31/02	CLEANING SERVICE		80 00
10 22	P1	3SD00000055	SOUTH DAKOTA NEWSPAPER	09/01/02	09/30/02	CLIPPING SERVICE		226 07
10 24	P1	3SD00000068	NEOPOST INC	10/07/02	10/07/02	EQUIPMENT MAINTENANCE		174.49
10 30	HR	ACH109917	DO	10/07/02	10/07/02	ACH PAYMENT RETURN		–174 49
11 07	P1	3SD00RW0068	DO	10/07/02	10/07/02	EQUIPMENT MAINTENANCE		174 49
11 19	P1	3SD00000090	LOCK PRODUCTIONS	10/20/02	10/20/02	EQUIPMENT RENTAL/TOWN HALL MTG		100 00
11 21	P1	3SD00000114	ALLSTATE CLEANING LLC	11/01/02	11/14/02	CLEANING SERVICE		40 00
12 10	P1	3SD00000126	SOUTH DAKOTA NEWSPAPER	10/01/02	10/31/02	CLIPPING SERVICE		230.14
12 16	P1	3SD00000133	DEPENDABLE SANITATION, INC	11/01/02	11/30/02	JANITORIAL SERVICE		52.00
							OTHER SERVICES TOTALS	902 70
		SUPPLIES AND MATERIALS						
10 01	P1	2SD00001185	COFFEE PLUS INC	09/24/02	09/24/02	COFFEE SERVICE		41 90
10 01	P1	2SD00001188	CULLIGAN WATER CONDITION	08/23/02	09/01/02	BOTTLED WATER		18.30
10 01	P1	2SD00001178	KORY D MENKEN	08/29/02	08/29/02	OFFICE SUPPLIES		4 71
10 01	P1	2SD00001190	RAPID CITY CHAMBER OF COMMERCE	09/14/02	09/14/02	CHAMBER MEAL		15.50
10-01	P1	2SD00001186	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	WESTLAW ACCESS		117 00
10 02	P1	3SD00000005	NATIONAL JOURNAL	09/18/02	12/18/02	CONGRESS DAILY SUB		399 75
10 07	P1	3SD00000010	MARK VAUX	09/27/02	09/27/02	FOOD AND BEVERAGE		8.51
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12 00
10 11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER		58 32
10 22	P1	3SD00000051	ABERDEEN AMERICAN NEWS	10/23/02	01/22/03	SUBSCRIPTION		40 95
10 22	P1	3SD00000027	ABERDEEN CHAMBER OF COMMERCE	09/19/02	09/19/02	BUSINESS MEAL		6.50
10 22	P1	3SD00000044	B&H PUBLISHING INC	09/11/02	09/11/03	SCOT JOURNAL/SPRINGFIELD TIMES		66 00
10 22	P1	3SD00000046	CHAD ERIK HAYWARD	09/23/02	09/23/02	OFFICE SUPPLIES		5.30
10 22	P1	3SD00000048	DO	09/18/02	09/21/02	BUSINESS MEALS		10 00
10-22	P1	3SD00000025	COFFEE PLUS INC	10/08/02	10/08/02	COFFEE SERVICE		40 90
10 22	P1	3SD00000049	CULLIGAN WATER CONDITION	09/26/02	10/31/02	BOTTLED WATER		14 80
10 22	P1	3SD00000052	DO	09/10/02	09/30/02	BOTTLED WATER		20 20
10 22	P1	3SD00000034	HAMLIN CO HERALD ENTERPRISE	09/01/02	09/01/03	SUBSCRIPTION		30 00
10 22	P1	3SD00000036	LEXIS NEXIS MATTHEW BENDER	07/02/02	07/15/02	SD CODIFIED LAWS		116 41
10 22	P1	3SD00000028	MARK VAUX	09/26/02	09/26/02	BUSINESS MEAL		20.00
10 22	P1	3SD00000024	OFFICE MAX	08/20/02	09/16/02	OFFICE SUPPLIES		100.93
10-22	P1	3SD00000030	THE ESTELLINE JOURNAL	09/01/02	09/01/03	SUBSCRIPTION		30 00
10 22	P1	3SD00000029	THE MURDO COYOTE	11/01/02	11/01/03	SUBSCRIPTION		24.38
10-22	P1	3SD00000035	TIMBER LAKE TOPIC	08/15/02	08/15/03	SUBSCRIPTION		29 68

10 22	P1	3SD00000031	TRI STATE WATER, INC	08/01/02	08/31/02	BOTTLED WATER	10.00
10-22	P1	3SD00000031	DO	09/01/02	09/30/02	BOTTLED WATER	19.25
10-22	P1	3SD00000031	DO	10/01/02	10/31/02	BOTTLED WATER	19.25
10-22	P1	3SD00000039	TROY LARSON	10/08/02	10/08/02	COFFEE SUPPLIES	6.16
10 22	P1	3SD00000040	DO	09/24/02	09/24/02	BUSINESS MEALS	18.48
10-23	P1	3SD00000062	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	WESTLAW ACCESS	117.00
10 24	HV	3A901000011		09/17/02	09/17/02	FRAMING (TRANSFER)	100.00
10-24	P1	3SD00000023	CHEYENNE RIVER	08/12/02	08/12/02	FOOD & BEV -TOWN HALL MTG	70.00
10 31	S1	02304000081		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	–503.23
11–15	P1	3SD00000089	EVERGREEN OFFICE PRODUCTS	10/09/02	10/11/02	OFFICE SUPPLIES	28.47
11–15	P1	3SD00000079	OFFICE MAX	06/27/02	10/14/02	OFFICE SUPPLIES	109.78
11 19	P1	3SD00000095	CULLIGAN WATER CONDITION	10/08/02	10/31/02	BOTTLED WATER	40.50
11-19	P1	3SD00000097	SIOUX FALLS CHAMBER OF COMM	10/22/02	10/22/02	BUSINESS MEAL	110.00
11-21	P1	3SD00000115	BEST BUSINESS PRODUCTS	11/13/02	11/13/02	OFFICE SUPPLIES	90.00
11 21	P1	3SD00000103	BLACK HILLS CHEMICAL & J	09/30/02	09/30/02	OFFICE SUPPLIES	2.38
11–21	P1	3SD00000102	CULLIGAN WATER CONDITION	10/23/02	11/01/03	BOTTLED WATER	13.80
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.00
11–21	C3	NW200232502	DO	10/03/02	10/03/02	BOTTLED WATER	58.32
11–21	C3	NW200232502	DO	10/25/02	10/25/02	BOTTLED WATER	43.74
11–21	HR	192518	DO	10/03/02	10/03/02	REFUND; OVERPAYMENT	–58.32
11-21	HR	192518	DO	10/25/02	10/25/02	REFUND; OVERPAYMENT	–5.67
11–21	P1	3SD00000118	OFFICE MAX	10/18/02	10/28/02	OFFICE SUPPLIES	66.72
11–21	P1	3SD00000105	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	WESTLAW ACCESS	117.00
11–30	S1	02334000079		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	200.42
12–10	P1	3SD00000120	HERB JONES	11/21/02	11/21/02	OFFICE SUPPLIES	146.28
12–10	P1	3SD00000121	OFFICE MAX	11/10/02	11/10/02	OFFICE SUPPLIES-DISTRICT	25.36
12–10	P1	3SD00000129	SIOUX FALLS CHAMBER OF COMM	10/22/02	10/22/02	BUSINESS MEAL	55.00
12–11	HR	192531	B&H PUBLISHING INC	09/11/02	09/11/03	REFUND; SUB CANCELLATION	–55.76
12–11	HR	192531	BELLE FOUCHE POST & BEE	02/28/02	02/28/03	REFUND, SUB CANCELLATION	–10.94
12–11	HR	192531	BLACK HILLS PIONEER	05/24/02	11/24/02	REFUND; SUB. CANCELLATION	–8.01
12–11	HR	192531	CAPITAL JOURNAL	04/23/02	04/23/03	REFUND; SUB. CANCELLATION	–63.84
12–11	HR	192531	GRANT COUNTY REVIEW	01/13/02	01/13/03	REFUND, SUB. CANCELLATION	–5.82
12–11	HR	192531	LANGFORD BUGLE	06/30/02	12/30/02	REFUND; SUB. CANCELLATION	–1 96
12–11	HR	192531	LEMMON LEADER	04/04/02	04/04/03	REFUND; SUB CANCELLATION	–37.44
12–11	HR	192531	MEADE CO TIMES & B H. PRESS	04/05/02	04/05/03	REFUND; SUB. CANCELLATION	–53.04
12–11	HR	192531	MITCHELL DAILY REPUBLIC	02/22/02	02/22/03	REFUND; SUB. CANCELLATION	–7.47
12–11	HR	192531	RAPID CITY JOURNAL	01/29/02	01/27/03	REFUND; SUB. CANCELLATION	–32.35
12 11	HR	192531	THE PLATTE ENTERPRISE	03/01/02	03/01/03	REFUND; SUB CANCELLATION	–6.75
12–11	HR	192531	TIMES-RECORD/CONDE NEWS	01/31/02	01/31/02	REFUND; SUB. CANCELLATION	–12.50
12–11	HR	192531	TRI-COUNTY NEWS	08/01/02	08/01/03	REFUND; SUB. CANCELLATION	–23.50
12–11	HR	192531	WATERTOWN PUBLIC OPINION	04/14/02	04/14/03	REFUND; SUB. CANCELLATION	–45.25
12–12	HR	192532	LEADER-COURIER	02/12/02	02/12/03	REFUND, SUB CANCELLATION	–8.00
12 12	HR	192532	THE MADISON DAILY LEADER	01/06/02	01/06/03	REFUND, SUB CANCELLATION	–85.91
12 18	P1	3SD00000140	CULLIGAN WATER CONDITION	11/18/02	11/18/02	BOTTLED WATER	27.80
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7076653 11/30/02	12.00
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: 7281853 11/30/02	–12.00
12–18	P1	3SD00000136	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	WESTLAW ACCESS	117.00
12–31	S1	02365000071		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–319.15
						SUPPLIES AND MATERIALS TOTALS:	1,511.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JOHN R THUNE—Con							
EQUIPMENT							
10 31	S8 MA000076906		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,562 62
11 30	S8 MA000088364		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,562 62
12 31	S8 MA000102149		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,452 62
						EQUIPMENT TOTALS	9,577.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,638 47
						OFFICE TOTALS	356,638 47
2001 HON JOHN R THUNE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12 11	HR 192531	ARGUS LEADER	12/26/01	06/25/02	REFUND, SUB CANCELLATION		-11.38
12 11	HR 192531	FREEMAN COURIER	01/01/02	01/01/03	REFUND, SUB CANCELLATION		-3 08
12 11	HR 192531	MOBRIDGE TRIBUNE	01/01/02	01/01/03	REFUND, SUB CANCELLATION		-9 53
12 11	HR 192531	SISSETON COURIER	01/01/02	01/01/03	REFUND, SUB CANCELLATION		-7.00
12 11	HR 192531	THE BRITTON JOURNAL	01/01/02	01/01/03	REFUND, SUB. CANCELLATION		-4.30
12 11	HR 192531	THE MILLER PRESS	01/02/02	01/02/03	REFUND, SUB CANCELLATION		-3.00
12 12	HR 192532	ABERDEEN AMERICAN NEWS	10/31/01	10/30/02	REFUND, SUB CANCELLATION		-58 10
						SUPPLIES AND MATERIALS TOTALS	-96.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-96 39
						OFFICE TOTALS	-96 39
2002 HON KAREN L THURMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,168.39	3,326 43
					PERSONNEL COMPENSATION	862,368 84	271,132 02
					PERSONNEL BENEFITS	68.09	0.00
					TRAVEL	24,512 37	2,119 76
					RENT COMMUNICATION UTILITIES	61,074 60	14,880 24
					PRINTING AND REPRODUCTION	9,945.61	530.85
					OTHER SERVICES	2,835 70	769 70
					SUPPLIES AND MATERIALS	29,466.76	2,988 68
					EQUIPMENT	62,780.60	12,078 37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,084,220.96	307,825.55
					OFFICE TOTALS:	1,084,220 96	307,825 55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP 2USPS090017	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		1,577.52
11 29	OP 2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL		1,599 55
12 29	OP 2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL		149.36
						FRANKED MAIL TOTALS	3,326 43
PERSONNEL COMPENSATION							
		BURG PAULA	11/06/02	12/31/02	STAFF ASSISTANT		8,965 28

			CRADDOCK,FRANK C	10/01/02	12/31/02	STAFF ASSISTANT	12,312.49
			DOBEK,ROBERT F	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	31,060.66
			DONCHES,MICHELLE M	10/01/02	12/31/02	SHARED EMPLOYEE	4,914.00
			FORT,MARY E	10/01/02	12/31/02	STAFF ASSISTANT	9,735.01
			HEAL,MARGARET C	10/01/02	12/31/02	DISTRICT CASEWORKER	12,065.75
			HREBENAK,PAUL D	10/01/02	11/30/02	TEMPORARY EMPLOYEE	606.50
			HUFF,DENISE MCKINNEY	10/01/02	12/31/02	CASEWORKER	8,039.24
			LAWSON,ANITA SAVAGE	10/01/02	11/14/02	SHARED EMPLOYEE	1,466.67
			MACHADO,HELEN C	10/01/02	12/31/02	PRESS SECRETARY	17,000.00
			MARSHALL,LISA M	10/01/02	12/12/02	PART-TIME EMPLOYEE	9,244.26
			MATUS,NORA E M	10/01/02	12/31/02	CHIEF OF STAFF	34,395.01
			MORGAN,ANNE	10/01/02	12/31/02	DISTRICT ADMINISTRATOR	29,812.67
			NEWMAN,AMANDA L	10/01/02	12/31/02	LA/SYSTEM ADMINISTRATOR	13,036.51
			ORTOLANO,PATRICIA D	10/01/02	12/30/02	DISTRICT CASEWORKER	13,039.00
			POVERUD,JONATHAN	11/06/02	12/31/02	STAFF ASSISTANT	9,156.25
			RADUS,SETH M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	16,530.26
			ROLAND,ALISON L	10/01/02	12/31/02	STAFF ASSISTANT	2,900.00
			STEWART,TIFFANIE	10/01/02	11/08/02	STAFF ASSISTANT	1,756.45
			THOMAS,PATRICK L	10/01/02	12/31/02	CONGRESSIONAL AIDE	13,595.00
			VOGEL,BLANCHE E	10/01/02	12/30/02	EXECUTIVE ASSISTANT	10,088.50
			WHITE,KAREN M	10/01/02	12/31/02	DISTRICT CASEWORKER	11,412.51
						PERSONNEL COMPENSATION TOTALS:	271,132.02
		TRAVEL					
10–03	P1	3FL05000007	CITIBANK GOV CARD SERVICE	09/30/02	09/30/02	AIRFARE THURMAN FL-DC 4402	137.50
10–03	P1	3FL05000008	DO	09/12/02	09/12/02	AIRFARE THURMAN DC-FL 1715	289.00
10–10	P1	3FL05000015	DO	09/09/02	09/09/02	AIRFARE FL-DC THURMAN 5332	185.00
10–10	P1	3FL05000015	DO	09/16/02	09/16/02	AIRFARE FL-DC THURMAN 0481	287.50
10–11	P1	3FL05000017	DO	09/09/02	09/09/02	AIRFARE REFUND 3694	–287.50
10–11	P1	3FL05000018	DO	09/12/02	09/12/02	AIRFARE REFUND 1894	–289.00
10–11	P1	3FL05000020	DO	09/12/02	09/12/02	AIRFARE THURMAN DC-FL 9905	483.50
10–18	P1	3FL05000023	DO	09/25/02	09/25/02	AIRFARE THURMAN FL-DC 3996	185.00
10–23	P1	3FL05000026	MARY E FORT	10/07/02	10/07/02	MILEAGE	33.81
10–23	P1	3FL05000027	DO	10/07/02	10/07/02	MEALS (2)	6.59
10–24	P1	3FL05000029	CITIBANK GOV CARD SERVICE	10/16/02	10/16/02	AIR THURMAN FL-DC 0584-0136	215.00
11–27	P1	3FL05000052	DO	11/15/02	11/15/02	AIR MORGAN DC-DO 4332	166.00
11–27	P1	3FL05000052	DO	11/15/02	11/15/02	AIR THURMAN DC-DO 4333	166.00
12–12	P1	3FL05000064	DO	11/12/02	11/12/02	MEMBER AIR FL-DC 8873	337.50
12–20	P1	3FL05000066	PATRICK L THOMAS	12/11/02	12/12/02	MILEAGE	73.80
12–20	P1	3FL05000067	DO	12/12/02	12/12/02	MEAL	15.99
12–24	P1	3FL05000070	HON. KAREN L. THURMAN	02/08/02	07/15/02	TOLLS	30.25
12–24	P1	3FL05000074	MARY E FORT	12/10/02	12/12/02	MILEAGE	73.80
12–24	P1	3FL05000075	DO	12/12/02	12/12/02	MEAL	9.52
						TRAVEL TOTALS:	2,119.26
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	3FL05000002	BELL SOUTH	09/17/02	10/16/02	PHONE SERVICE	242.17
10–02	P1	3FL05000005	SPRINT	08/21/02	09/20/02	800 SERVICE	248.33
10–02	P1	3FL05000004	VERIZON FLORIDA INC	08/19/02	09/19/02	PHONE SERVICE	188.07
10–03	P1	3FL05000009	HELEN C MACHADO	08/15/02	08/16/02	TELEPHONE TOLLS	16.73
10–11	P1	3FL05000019	CITIBANK GOV CARD SERVICE	08/21/02	08/20/03	BLACKBERRY SERVICE	464.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON KAREN L THURMAN—Con							
10 15 P1	3FL05000021	SPRINT	09/25/02	10/24/02	PHONE SERVICE		41.19
10 15 P1	3FL05000021	DO	09/25/02	10/24/02	PHONE SERVICE		264 52
10 21 P9	FL0504R0210	DESIGN LAND MANAGEMENT	10/01/02	10/31/02	RENT NEWPORT RICHEY		465.00
10 21 CB	FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL		14 25
10 21 P9	FL0503R0210	FLORIDA FARM BUREAU INC , CO	10/01/02	10/31/02	GAINESVILLE - RENT		525 00
10 21 P9	FL0501R0210	LYNN CZAJKOWSKI	10/01/02	10/31/02	INVERNESS - RENT		950.00
10 23 P1	3FL05000024	FLORIDA POWER CORP	09/16/02	10/15/02	ELECTRIC SERVICE		204.87
10-23 P1	3FL05000024	DO	09/14/02	10/11/02	ELECTRIC SERVICE		108 58
10 30 P1	3FL05000032	VERIZON FLORIDA INC	09/19/02	10/19/02	PHONE SERVICE		182.02
10 31 S5	02304004542		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		62 03
10 31 S5	02304004977		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		1,070.97
10 31 S5	02304005416		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		57 00
10-31 S5	02304005856		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		113.00
10-31 S5	02304006296		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		414.82
11 01 CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		5 98
11 07 P1	3FL05000037	SPRINT	09/21/02	10/20/02	800 NUMBER		228.84
11-13 P1	3MA06000050	AT&T BROADBAND	01/08/03	12/30/03	CABLE SERVICE		1,036.00
11 15 P1	3FL05000045	SPRINT	10/25/02	11/24/02	PHONE SERVICE		36.99
11-15 P1	3FL05000045	DO	10/25/02	11/24/02	PHONE SERVICE		273.14
11 15 P1	3FL05000042	TIME WARNER	11/13/02	12/12/02	CABLE SERVICE		4 18
11-20 P9	FL0504R0211	DESIGN LAND MANAGEMENT	11/01/02	11/30/02	RENT NEWPORT RICHEY		465 00
11 20 P9	FL0503R0211	FLORIDA FARM BUREAU INC., CO	11/01/02	11/30/02	GAINESVILLE - RENT		525.00
11 20 P9	FL0501R0211	LYNN CZAJKOWSKI	11/01/02	11/30/02	INVERNESS - RENT		950.00
11 22 P1	3FL05000048	FLORIDA POWER CORP	10/15/02	11/14/02	ELECTRICITY		168.64
11-22 P1	3FL05000048	DO	10/11/02	11/14/02	ELECTRICITY		92 89
11 25 HV	3A903000111	AT&T BROADBAND	01/08/03	12/30/03	CORR 11/25/02 DOC#3MA06000050		-1,036.00
11-27 P1	3FL05000051	BELL SOUTH	11/17/02	12/16/02	PHONE SERVICE		237.14
11 27 P1	3FL05000050	VERIZON FLORIDA INC	10/19/02	11/19/02	PHONE SERVICE		179.16
11-30 S5	02334004539		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.03
11 30 S5	02334004975		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,479.29
11 30 S5	02334005415		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		57.00
11-30 S5	02334005856		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		113.00
11-30 S5	02334006297		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		338.51
12 02 CB	FXF021202A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL		5.63
12-04 P1	3FL05000057	BELL SOUTH	10/17/02	11/16/02	PHONE SERVICE		238.80
12-04 P1	3FL05000056	SPRINT	10/21/02	11/20/02	800 SERVICE		223.22
12-12 CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL		28.91
12-20 P9	FL0504R0212	DESIGN LAND MANAGEMENT	12/01/02	12/31/02	RENT NEWPORT RICHEY		465 00
12-20 P9	FL0503R0212	FLORIDA FARM BUREAU INC., CO	12/01/02	12/31/02	GAINESVILLE - RENT		525 00
12-20 P9	FL0501R0212	LYNN CZAJKOWSKI	12/01/02	12/31/02	INVERNESS - RENT		950.00
12-24 P1	3FL05000076	FLORIDA POWER CORP	11/14/02	12/14/02	ELECTRIC SERVICE		48.33
12 24 P1	3FL05000076	DO	11/14/02	12/17/02	ELECTRIC SERVICE		110.66
12 24 P1	3FL05000073	SPRINT	11/25/02	12/24/02	PHONE SERVICE		36.55

12–24	P1	3FL05000073	DO	11/25/02	12/24/02	PHONE SERVICE	274.70
12–31	S5	02365004539		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	62.03
12–31	S5	02365004976		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	619.54
12–31	S5	02365005417		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	54.00
12–31	S5	02365005859		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	113.00
12–31	S5	02365006301		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	275.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,880.24
		PRINTING AND REPRODUCTION					
10–18	P1	3FL05000022	HELEN C MACHADO	10/15/02	10/15/02	PRINTING	5.90
10–30	P1	3FL05000031	DAVID L. ANDRUKITIS, INC.	10/22/02	10/22/02	FOLD & INSERT LETTERS	39.95
11–25	OP	3GPO1002001	PUBLIC PRINTER	08/30/02	08/30/02	PRINTING	382.00
11–30	S3	02334000082		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	103.00
						PRINTING AND REPRODUCTION TOTALS:	530.85
		OTHER SERVICES					
10–02	P1	3FL05000003	BRUCE CRAFT	09/01/02	09/30/02	CLEANING SERVICE	80.00
10–03	P1	3FL05000006	HUGH GREEN	09/01/02	09/30/02	CLEANING SERVICE	80.00
11–07	P1	3FL05000035	BRUCE CRAFT	10/01/02	10/31/02	CLEANING SERVICE	80.00
11–15	P1	3FL05000043	HUGH GREEN	10/01/02	10/31/02	CLEANING SERVICE	80.00
12–12	P1	3FL05000058	BRUCE CRAFT	11/01/02	12/15/02	CLEANING SERVICE	140.00
12–12	P1	3FL05000062	PATRICK L THOMAS	11/22/02	11/22/02	TRASH REMOVAL	7.80
12–18	P1	3FL05000054	HUGH GREEN	11/01/02	11/30/02	CLEANING SERVICE	80.00
12–20	P1	3FL05000065	HUGH E GREEN	12/01/02	12/15/02	CLEANING SERVICE	80.00
12–20	P1	3FL05000068	PATRICK L THOMAS	12/12/02	12/12/02	GARBAGE REMOVAL	6.90
12–24	P1	3FL05000072	LANIER WORLDWIDE, INC.	11/15/02	11/15/02	COPIER REPAIR	135.00
						OTHER SERVICES TOTALS:	769.70
		SUPPLIES AND MATERIALS					
10–02	P1	3FL05000001	GOLD CUP COFFEE SVC	09/25/02	09/25/02	COFFEE SERVICE	52.75
10–08	P1	3FL05000010	APEX	10/04/02	10/04/02	OFFICE SUPPLIES	29.92
10–08	P1	3FL05000010	DO	10/04/02	10/04/02	OFFICE SUPPLIES	12.42
10–08	P1	3FL05000013	CULLIGAN	10/03/02	10/03/02	BOTTLED WATER	20.00
10–08	P1	3FL05000011	WALT CONNORS, INC.	10/02/02	10/02/02	OFFICE SUPPLIES	38.85
10–08	P1	3FL05000012	DO	10/02/02	10/02/02	OFFICE SUPPLIES	32.00
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	10.99
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	10.00
10–11	C3	NW200228400	DO	09/16/02	09/16/02	BOTTLED WATER	27.00
10–11	C3	NW200228400	DO	09/03/02	09/03/02	BOTTLED WATER	34.53
10–11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER	31.64
10–23	P1	3FL05000025	APEX	09/06/02	09/06/02	OFFICE SUPPLIES	27.50
10–23	P1	3FL05000028	CULLIGAN	10/01/02	10/31/02	BOTTLED WATER	5.85
10–30	P1	3FL05000030	GOLD CUP COFFEE SVC	10/09/02	10/09/02	COFFEE SERVICE	34.00
10–31	S1	02304000246		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	69.95
11–07	P1	3FL05000034	APEX	11/01/02	11/01/02	OFFICE SUPPLIES	76.97
11–07	P1	3FL05000036	CULLIGAN	10/31/02	10/31/02	BOTTLED WATER	15.00
11–07	P1	3FL05000038	LANIER WORLDWIDE, INC.	09/30/02	09/30/02	TONER	266.70
11–07	P1	3FL05000033	WEST GROUP PAYMENT CENTER	05/10/02	06/09/02	US CODE	635.50
11–14	P1	3FL05000040	APEX	11/07/02	11/07/02	OFFICE SUPPLIES	26.34
11–14	P1	3FL05000040	DO	10/28/02	10/28/02	OFFICE SUPPLIES	35.60
11–14	P1	3FL05000039	CONGRESSIONAL QUARTERLY, INC	11/11/02	11/11/02	SUBSCRIPTION- ALMANAC 2001	105.81
11–14	P1	3FL05000041	LEROY HILL COFFEE CO INC	11/04/02	11/04/02	COFFEE SERVICE	4.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON KAREN L THURMAN Con							
11 15	P1 3FL05000044	GOLD CUP COFFEE SVC	11/06/02	11/06/02	COFFEE SERVICE		40 40
11 21	C3 NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		10.99
11 21	C3 NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER		10.00
11 21	C3 NW200232501	DO	10/07/02	10/07/02	BOTTLED WATER		51.00
11 21	C3 NW200232501	DO	10/29/02	10/29/02	BOTTLED WATER		20 25
11 21	C3 NW200232501	DO	10/15/02	10/15/02	BOTTLED WATER		25 89
11-22	P1 3FL05000047	CULLIGAN	11/01/02	11/30/02	BOTTLED WATER		8 50
11 22	P1 3FL05000046	WALT CONNORS, INC	11/14/02	11/14/02	OFFICE SUPPLIES		12 57
11 22	P1 3FL05000049	DO	11/18/02	11/18/02	OFFICE SUPPLIES		31.90
11-30	S1 02334000244		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		416.65
12 04	P1 3FL05000053	APEX	11/25/02	11/25/02	OFFICE SUPPLIES		16 56
12 04	P1 3FL05000053	DO	11/27/02	11/27/02	OFFICE SUPPLIES		9 96
12 04	P1 3FL05000053	DO	11/27/02	11/27/02	OFFICE SUPPLIES		35.12
12 12	P1 3FL05000060	DO	11/21/02	11/21/02	OFFICE SUPPLIES		26.34
12 12	P1 3FL05000060	DO	11/07/02	11/07/02	OFFICE SUPPLIES		26.34
12 12	P1 3FL05000060	DO	11/21/02	11/21/02	OFFICE SUPPLIES		48.29
12 12	P1 3FL05000061	DO	11/21/02	11/21/02	OFFICE SUPPLIES		52.68
12 12	P1 3FL05000061	DO	11/25/02	11/25/02	OFFICE SUPPLIES		8.28
12 12	P1 3FL05000059	WALT CONNORS, INC	12/03/02	12/03/02	OFFICE SUPPLIES		5.99
12 12	P1 3FL05000063	DO	12/05/02	12/05/02	OFFICE SUPPLIES		4.00
12 16	P1 3FL05000055	MARGARET C HEAL	11/26/02	11/26/02	OFFICE SUPPLIES		58.02
12 18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW. K3684185 11/30/02		10.99
12-18	C1 NW200235201	DO	11/30/02	11/30/02	BW. K7147823 11/30/02		10.00
12 18	C1 NW200235201	DO	11/19/02	11/19/02	BW 1782201956 11/19/02		13 50
12-18	C1 NW200235201	DO	11/05/02	11/05/02	BW: 7871567009 11/05/02		28 75
12-18	C1 NW200235201	DO	11/26/02	11/26/02	BW 7873347814 11/26/02		13.25
12-19	HR 192537	FLORIDA TREND	08/01/02	07/31/03	REFUND, SUB CANCELLATION		-6 66
12-24	P1 3FL05000071	WEST GROUP PAYMENT CENTER	10/15/02	10/19/02	US CODE		421 00
12-31	S1 02365000232		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-26 10
					SUPPLIES AND MATERIALS TOTALS		2,988 68
	EQUIPMENT						
10 31	S8 MA000074303		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,740.88
10 31	S8 PL000083795		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		114 08
10-31	S8 PL000084447		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		483.04
11-30	S8 MA000088348		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,740.88
11-30	S8 PL000097729		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		114.08
11-30	S8 PL000098322		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		483.04
12-31	S8 MA000102134		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,805.25
12-31	S8 PL000111376		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		114.08
12-31	S8 PL000112047		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		483.04
					EQUIPMENT TOTALS:		12,078.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,825.55
					OFFICE TOTALS:		307,825.55

FRANKED MAIL	27,432.96	20,334.91
PERSONNEL COMPENSATION	690,433.79	203,469.05
PERSONNEL BENEFITS	209.78	209.78
TRAVEL	30,422.69	5,884.98
RENT, COMMUNICATION, UTILITIES	59,047.26	16,350.02
PRINTING AND REPRODUCTION	21,428.46	859.29
OTHER SERVICES	1,335.16	383 86
SUPPLIES AND MATERIALS	33,768.04	8,016.20
EQUIPMENT	39,530.85	11,195.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,608.99	266,703.83
OFFICE TOTALS:	903,608.99	266,703.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–29	OP	2M5272505B	UNITED STATES POSTAL SERVICE	08/07/02	08/07/02	FRANKED MAIL	15,151.50
10–29	OP	2M5272507BB	DO	08/07/02	08/07/02	FRANKED MAIL	2,197.03
10–30	OP	2USPS090017	DO	09/01/02	09/30/02	FRANKED MAIL	630.49
11–29	OP	2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL	1,529.48
12–29	OP	2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL	826.41
						FRANKED MAIL TOTALS:	20,334.91

PERSONNEL COMPENSATION

ARENSDORF,LINDA	11/16/02	12/31/02	DEPUTY DISTRICT DIRECTOR	5,637.50
AYERS,BRADLEY T	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	14,850.00
BELL,JOSHUA	12/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	2,166.67
BOLESKI,DONALD R	10/01/02	12/31/02	STAFF FACILITATOR	12,505.42
BRUSCH,AMY CLAIRE	10/01/02	11/30/02	LEGISLATIVE ASSISTANT	9,183.33
DO	12/01/02	12/31/02	LEGISLATIVE DIRECTOR	5,433.33
JAMES,MELISSA F	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER	14,520.01
KAHRS,WILLIAM JEFF	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	30,360.01
KEELER,TIFFANY	10/01/02	12/31/02	STAFF ASSISTANT	6,544.00
KNAPP,CHARLES E	11/06/02	12/31/02	COMMUNICATIONS DIRECTOR	16,294 44
NOLAND,ROBERT R	10/01/02	12/31/02	DISTRICT DIRECTOR	16,883.34
PLECS,SCOTT M	10/01/02	11/30/02	LEGISLATIVE DIRECTOR	17,280.00
SACKETT,SAM	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,433.33
SCHIENBEIN,ARDENA E	10/01/02	12/31/02	CONSTITUENT SERVICES COORDINATOR	11,450.01
VOSS,CONNIE	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER	10,724.99
WISDOM,JEREMY	10/01/02	12/31/02	DISTRICT LIAISON	3,711.00
WOODY,HANNAH HEATHER	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	8,266.67
YOST,RUSSELL WILLIAM	10/01/02	12/31/02	DISTRICT LIASON	6,225.00
			PERSONNEL COMPENSATION TOTALS:	203,469.05

PERSONNEL BENEFITS

10–31	S7	02304000118		10/01/02	10/31/02	TRANSIT BENEFITS	68.09
11–30	S7	02334000112		11/01/02	11/30/02	TRANSIT BENEFITS	70.73
12–31	S7	02365000107		12/01/02	12/31/02	TRANSIT BENEFITS	70.96
						PERSONNEL BENEFITS TOTALS:	209.78

TRAVEL

10–02	P1	3KS04000003	HON. TODD TIAHRT	09/27/02	09/27/02	AIRFARE DC-DO 9994	131.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON TODD TIAHRT—Con							
10-02	P1 3KS04000004	DO	09/29/02	09/29/02	AIRFARE DO-DC 8685		160 00
10-02	P1 3KS04000002	ROBERT R NOLAND	09/07/02	09/22/02	MILEAGE		223 93
10-08	P1 3KS04000011	HON TODD TIAHRT	10/04/02	10/07/02	AIRFARE DC-DO-DC 1980		241 50
10-08	P1 3KS04000012	DO	09/27/02	09/29/02	MEALS		10 84
10-10	P1 3KS04000014	ARDENA SCHIENBEIN	08/14/02	10/03/02	MILEAGE		193 09
10-10	P1 3KS04000015	DO	09/26/02	09/26/02	TOLLS		1 70
10-10	P1 3KS04000016	DO	08/14/02	09/26/02	MEALS		20.11
10-10	P1 3KS04000020	HON TODD TIAHRT	10/04/02	10/07/02	MEALS		25 44
10-15	P1 3KS04000021	ROBERT R NOLAND	08/16/02	08/16/02	MEALS		22 27
10-18	P1 3KS04000028	HON TODD TIAHRT	10/11/02	10/11/02	AIRFARE DC-DO 5864		161 50
10-18	P1 3KS04000029	DO	10/16/02	10/16/02	AIRFARE DO-DC 7399		120.00
10-18	P1 3KS04000030	DO	10/17/02	10/17/02	AIRFARE DC-DO 2390		161 50
10-31	P1 3KS04000044	SAM SACKETT	10/16/02	10/18/02	AIRFARE DCA-ICT-DCA 4858		241 50
10-31	P1 3KS04000045	DO	10/16/02	10/18/02	LODGING		213 38
10-31	P1 3KS04000046	DO	10/16/02	10/16/02	TAXI FARE		13 00
10-31	P1 3KS04000047	DO	10/18/02	10/18/02	GASOLINE FOR RENTAL CAR		2 41
10-31	P1 3KS04000048	DO	10/16/02	10/18/02	RENTAL CAR		101 45
10-31	P1 3KS04000049	DO	10/16/02	10/17/02	MEALS		35 40
11-07	P1 3KS04000055	ARDENA SCHIENBEIN	10/05/02	10/31/02	MILEAGE		199.58
11-07	P1 3KS04000056	DO	10/09/02	10/31/02	TOLLS		4.40
11-07	P1 3KS04000057	DO	10/09/02	10/31/02	MEALS		18.97
11-18	P1 3KS04000058	HON TODD TIAHRT	11/06/02	11/06/02	AIRFARE DO-DC 3467		120 00
11-21	P1 3KS04000060	WILLIAM JEFF KAHRS	10/29/02	10/29/02	GASOLINE		24.00
11-21	P1 3KS04000061	DO	10/19/02	10/19/02	AIRFARE DC-DO 9551		121 50
11-21	P1 3KS04000062	DO	11/10/02	11/10/02	AIRFARE DO-DC 2099		120 00
11-21	P1 3KS04000063	DO	10/19/02	11/01/02	CAR RENTAL		505 87
11-21	P1 3KS04000064	DO	10/25/02	10/26/02	LODGING		60.37
11-21	P1 3KS04000065	DO	10/21/02	11/08/02	MEALS		221 45
11-27	P1 3KS04000080	CHARLES E KNAPP	11/12/02	11/15/02	LODGING		529 40
11-27	P1 3KS04000081	DO	11/12/02	11/15/02	AIRFARE DO-DC-DO 7152		241.50
11-27	P1 3KS04000082	DO	11/12/02	11/15/02	TAXIFARES		33 00
11-27	P1 3KS04000084	DO	11/12/02	11/15/02	MEALS		106 71
11-27	P1 3KS04000078	HON TODD TIAHRT	11/21/02	11/22/02	AIRFARE DC-DO-DC 9970		241 50
11-27	P1 3KS04000076	ROBERT R NOLAND	10/25/02	10/26/02	LODGING		60 37
12-05	P1 3KS04000091	CHARLES E KNAPP	11/22/02	11/22/02	GASOLINE		5 70
12-05	P1 3KS04000092	DO	02/04/02	07/26/02	MILEAGE		121.02
12-05	P1 3KS04000093	HON TODD TIAHRT	11/19/02	11/19/02	PARKING		6.00
12-05	P1 3KS04000094	DO	11/21/02	11/21/02	MEALS		8.07
12-05	P1 3KS04000095	DO	11/21/02	11/22/02	CAR RENTAL		55 56
12-20	P1 3KS04000117	ARDENA SCHIENBEIN	11/21/02	12/05/02	MILEAGE		16 06
12-20	P1 3KS04000112	WILLIAM JEFF KAHRS	11/25/02	12/06/02	AIRFARE DCA-ICT-DCA 9863		321 50
12-20	P1 3KS04000113	DO	11/25/02	12/06/02	CAR RENTAL		544 71
12-20	P1 3KS04000114	DO	11/26/02	12/05/02	MEALS		72 12

12 20	P1	3KS04000115	DO	11/25/02	12/06/02	TAXI FARES(2)	30 00
12-20	P1	3KS04000116	DO	12/03/02	12/03/02	GASOLINE FOR RENTAL CAR	15.10
						TRAVEL TOTALS:	5,884 98
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	3KS04000006	SKYTEL	10/01/02	10/30/02	PAGER SERVICE	58.20
10-08	P1	3KS04000007	DO	10/01/02	10/30/02	PAGER SERVICE	55 09
10 10	P1	3KS04000017	FEDERAL EXPRESS CORP	09/10/02	09/11/02	PARCEL DELIVERY SERVICE	6.96
10-10	P1	3KS04000019	UNITED PARCEL SERVICE	09/21/02	09/27/02	PARCEL DELIVERY SERVICE	4.89
10 10	P1	3KS04000018	UNITED PARCEL SERVICES	09/21/02	09/27/02	PARCEL DELIVERY SERVICE	17 38
10-15	P1	3KS04000025	SOUTHWESTERN BELL	08/29/02	09/28/02	PHONE SERVICE	31 82
10 15	P1	3KS04000023	UNITED PARCEL SERVICE	09/14/02	09/20/02	PARCEL DELIVERY SERVICE	9 78
10-15	P1	3KS04000027	DO	09/28/02	10/04/02	PARCEL DELIVERY SERVICE	44 41
10-15	P1	3KS04000024	UNITED PARCEL SERVICES	09/14/02	09/20/02	PARCEL DELIVERY SERVICE	19.56
10-15	P1	3KS04000026	DO	09/28/02	10/04/02	PARCEL DELIVERY SERVICE	4.89
10-21	P1	3KS04000031	CINGULAR WIRELESS	08/11/02	09/10/02	CELLULAR SERVICE	375.95
10-21	P9	KS0402R0210	MARKET CENTRE L L.C.	10/01/02	10/31/02	WICHITA - RENT	2,737 89
10-24	P1	3KS04000032	CINGULAR WIRELESS	10/05/02	11/04/02	CELLULAR SERVICE	200.66
10-24	P1	3KS04000034	UNITED PARCEL SERVICE	10/05/02	10/11/02	PARCEL DELIVERY SERVICE	37.69
10-24	P1	3KS04000033	UNITED PARCEL SERVICES	10/05/02	10/11/02	PARCEL DELIVERY SERVICE	14 67
10 29	P1	3KS04000037	CINGULAR WIRELESS	09/11/02	10/10/02	CELLULAR SERVICE	219 44
10-29	P1	3KS04000037	DO	10/11/02	11/10/02	CELLULAR SERVICE	159.25
10-29	P1	3KS04000040	MELISSA F JAMES	10/18/02	10/18/02	PHONE EQUIPMENT	25 47
10-29	P1	3KS04000039	UNITED PARCEL SERVICE	10/12/02	10/18/02	PARCEL DELIVERY SERVICE	5 70
10-29	P1	3KS04000038	UNITED PARCEL SERVICES	10/12/02	10/18/02	PARCEL DELIVERY SERVICE	4.89
10-30	HV	3A901000017		08/15/02	08/15/02	HIR GRAPHICS (TRANSFER)	80 00
10-30	HV	3A901000017		08/23/02	08/23/02	HIR GRAPHICS (TRANSFER)	453 00
10-30	HV	3A901000017		09/10/02	09/10/02	HIR GRAPHICS (TRANSFER)	330.00
10-31	S5	02304004543		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	50 50
10-31	S5	02304004978		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	113 63
10-31	S5	02304005417		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	74.00
10-31	S5	02304005857		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	121.00
10-31	S5	02304006297		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,111.02
10-31	P1	3KS04000042	FEDERAL EXPRESS CORP	10/10/02	10/11/02	PARCEL DELIVERY SERVICE	5.98
10-31	P1	3KS04000043	SOUTHWESTERN BELL	09/15/02	10/14/02	DISTRICT TELEPHONE SERVICE	341.10
11-07	P1	3KS04000052	FEDERAL EXPRESS CORP	10/16/02	10/21/02	PARCEL DELIVERY SERVICE	21.07
11-07	P1	3KS04000054	UNITED PARCEL SERVICE	10/19/02	10/25/02	PARCEL DELIVERY SERVICE	21.95
11-07	P1	3KS04000053	UNITED PARCEL SERVICES	10/19/02	10/25/02	PARCEL DELIVERY SERVICE	4.89
11-20	P9	KS0402R0211	MARKET CENTRE L L C	11/01/02	11/30/02	WICHITA - RENT	2,737.89
11-26	P1	3KS04000067	CINGULAR WIRELESS	11/05/02	12/04/02	CELLULAR SERVICE	243.84
11-26	P1	3KS04000083	DO	10/11/02	11/10/02	CELLULAR SERVICE	153 91
11-26	P1	3KS04000066	SOUTHWESTERN BELL	09/29/02	10/28/02	TELEPHONE SERVICE	38.05
11-26	P1	3KS04000070	UNITED PARCEL SERVICE	11/09/02	11/15/02	PARCEL DELIVERY SERVICE DC	5.50
11 26	P1	3KS04000072	DO	11/02/02	11/08/02	PARCEL DELIVERY SERVICE DC	11 22
11 26	P1	3KS04000074	DO	10/26/02	11/01/02	PARCEL DELIVERY SERVICE DC	10.35
11-26	P1	3KS04000069	UNITED PARCEL SERVICES	11/09/02	11/15/02	PARCEL DELIVERY SERVICE ICT	19.56
11 26	P1	3KS04000071	DO	11/02/02	11/08/02	PARCEL DELIVERY SERVICE ICT	4.89
11 26	P1	3KS04000073	DO	10/26/02	11/01/02	PARCEL DELIVERY SERVICE ICT	14.67
11 30	S5	02334004540		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	50.50
11-30	S5	02334004976		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	168.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con								
2002 HON. TODD TIAHRT—Con								
11-30	S5	02334005416		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		78.00
11-30	S5	02334005857		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		121.00
11-30	S5	02334006298		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,058.37
12-04	P1	3KS04000087	SKYTEL	11/01/02	11/30/02	PAGER SERVICE		55.09
12-04	P1	3KS04000088	DO	11/01/02	11/30/02	PAGER SERVICE		58.20
12-05	P1	3KS04000100	DONALD R BOLESKI	11/27/02	11/27/02	TELEPHONE HEADSET CORDS		14.86
12-05	P1	3KS04000102	SOUTHWESTERN BELL	10/15/02	11/14/02	PHONE SERVICE		333.51
12-17	P1	3KS04000110	SKYTEL	12/01/02	12/31/02	PAGERS/PAGER SERVICE		55.09
12-17	P1	3KS04000111	DO	12/01/02	12/31/02	PAGERS/PAGER SERVICE		58.20
12-17	P1	3KS04000108	UNITED PARCEL SERVICE	11/16/02	11/22/02	PARCEL DELIVERY SERVICE DC		9.78
12-17	P1	3KS04000107	UNITED PARCEL SERVICES	11/16/02	11/22/02	PARCEL DELIVERY SERVICE ICT		20.98
12-20	P1	3KS04000129	FEDERAL EXPRESS CORP	11/16/02	11/18/02	DELIVERY SERVICE		5.27
12-20	P9	KS0402R0212	MARKET CENTRE L.L.C.	12/01/02	12/31/02	WICHITA - RENT		2,737.89
12-20	P1	3KS04000127	SOUTHWESTERN BELL	10/29/02	11/28/02	DIST.OFFICE TELEPHONE SERVICE		31.24
12-20	P1	3KS04000119	UNITED PARCEL SERVICE	11/23/02	11/29/02	PARCEL DELIVERY SERVICE/DC		5.70
12-20	P1	3KS04000123	DO	11/30/02	12/06/02	DELIVERY SERVICE/DC		15.73
12-20	P1	3KS04000118	UNITED PARCEL SERVICES	11/23/02	11/29/02	PARCEL DELIVERY SERVICE/ICT		15.28
12-20	P1	3KS04000124	DO	11/30/02	12/06/02	DELIVERY SERVICE/ICT		4.89
12-31	S5	02365004540		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		50.50
12-31	S5	02365004977		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		51.20
12-31	S5	02365005418		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		78.00
12-31	S5	02365005860		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		121.00
12-31	S5	02365006302		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,148.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,350.02
		PRINTING AND REPRODUCTION						
10-02	P1	3KS04000001	ACCURATE WORD LLC.	09/25/02	09/25/02	PRINTING		90.00
10-08	P1	3KS04000009	BUSINESS SYSTEMS, INC.	08/28/02	09/28/02	METER OVERAGE		97.20
10-10	P2	OSP222595	DAVID L. ANDRUKITIS, INC.	09/24/02	09/24/02	ENVELOPES & NOTE CARDS		455.00
11-07	P1	3KS04000051	BUSINESS SYSTEMS, INC.	09/28/02	10/28/02	METER OVERAGE		101.69
11-18	P1	3KS04000059	ACCURATE WORD LLC.	11/04/02	11/04/02	PRINTING		34.00
11-30	S3	02334000069		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		21.40
12-06	P1	3KS04000105	US CAPITOL HISTORICAL SOCIETY	11/08/02	11/08/02	HOUSE CALENDARS		2,400.00
12-31	OP	3GP01102002	PUBLIC PRINTER	09/18/02	09/18/02	PRINTING		60.00
12-31	HV	3A903000266	US CAPITOL HISTORICAL SOCIETY			CHANGE A/C# 2401 TO 2630		-2,400.00
						PRINTING AND REPRODUCTION TOTALS:		859.29
		OTHER SERVICES						
10-24	P1	3KS04000035	PROTECTION ONE	10/16/02	11/15/02	SECURITY SERVICE		24.13
11-26	P1	3KS04000068	DO	11/16/02	12/15/02	SECURITY SERVICE-DISTRICT		24.13
12-05	P1	3KS04000104	BUSINESS SYSTEMS, INC	10/28/02	11/28/02	EQUIPMENT MAINTENANCE		79.83
12-20	P1	3KS04000120	PROTECTION ONE	12/16/02	01/15/03	DIST OFFICE SECURITY SERVICE		24.13
12-27	P1	3KS04000130	SUNTURN, INC	11/29/02	11/29/02	OFFICE REWIRING		231.64
						OTHER SERVICES TOTALS:		383.86
		SUPPLIES AND MATERIALS						
10-08	P1	3KS04000008	DEER PARK SPRING WATER	09/26/02	09/26/02	BOTTLED WATER		60.49

10-08	P1	3KS04000013	MELISSA F JAMES	10/06/02	10/06/02	FOOD & BEVERAGE	6.34
10-08	P1	3KS04000005	OFFICEMAX	08/27/02	08/27/02	OFFICE SUPPLIES	7.97
10-08	P1	3KS04000005	DO	09/03/02	09/03/02	OFFICE SUPPLIES	30.97
10-08	P1	3KS04000005	DO	09/05/02	09/05/02	OFFICE SUPPLIES	434.85
10-08	P1	3KS04000005	DO	09/13/02	09/13/02	OFFICE SUPPLIES	14.54
10-08	P1	3KS04000005	DO	09/19/02	09/19/02	OFFICE SUPPLIES	3.98
10-08	P1	3KS04000010	THE ATTICA INDEPENDENT	10/03/02	10/02/03	SUBSCRIPTION - WICHITA	22.00
10-17	P1	3KS04000022	THE ARK VALLEY NEWS	11/01/02	10/31/03	SUBSCRIPTION	28.22
10-29	P1	3KS04000041	HON TODD TIAHRT	10/18/02	10/18/02	FOOD & BEVERAGE W/CONSTITUENTS	205.89
10-29	P1	3KS04000036	LEADER COURIER	11/01/02	10/31/03	SUBSCRIPTION	34.00
10-31	S1	02304000218		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	814.67
11-07	P1	3KS04000050	CITY BLUE PRINT INC	10/17/02	10/17/02	CHART DRY MOUNTING	10.98
11-20	P2	OSS22801	BOISE CASCADE OFFICE PRODUCTS	10/07/02	10/07/02	NOTEBOOK	11.92
11-20	P2	OSS22801	DO	10/07/02	10/07/02	SPOONS	12.12
11-20	P2	OSS22801	DO	10/07/02	10/07/02	KNIVES	12.12
11-20	P2	OSS22801	DO	10/07/02	10/07/02	FOAM CUPS	16.60
11-26	P1	3KS04000077	COFFEYVILLE JOURNAL	12/19/02	12/18/03	PUBLICATION SUBSCRIPTION	93.60
11-26	P1	3KS04000079	THE ROSE HILL REPORTER	12/04/02	12/03/03	PUBLICATION SUBSCRIPTION	26.00
11-26	P1	3KS04000075	WELLINGTON DAILY NEWS	12/05/02	12/04/03	PUBLICATION SUBSCRIPTION	88.88
11-27	P1	3KS04000085	CHARLES E KNAPP	11/14/02	11/15/02	FOOD & BEVERAGE	64.73
11-30	S1	02334000217		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	372.19
12-04	P1	3KS04000090	DEER PARK SPRING WATER	10/02/02	10/26/02	BOTTLED WATER	151.98
12-04	P1	3KS04000086	OFFICEMAX	09/26/02	09/26/02	OFFICE SUPPLIES	11.98
12-04	P1	3KS04000089	THE WASHINGTON POST	11/15/02	11/13/03	SUBSCRIPTION	163.80
12-05	P1	3KS04000101	CONGRESSIONAL QUARTERLY, INC	03/02/03	03/01/04	CQ WEEKLY PRINT	1,940.00
12-05	P1	3KS04000103	CONWAY SPRINGS STAR	12/16/02	12/15/03	PUBLICATIONS	19.50
12-05	P1	3KS04000096	DONALD R BOLESKI	08/27/02	08/27/02	FOOD/BEVERAGE	11.46
12-05	P1	3KS04000097	DO	09/24/02	09/24/02	OFFICE SUPPLIES	2.76
12-05	P1	3KS04000098	DO	11/14/02	11/14/02	OFFICE SUPPLIES	53.14
12-05	P1	3KS04000099	DO	11/27/02	11/27/02	OFFICE SUPPLIES	23.15
12-17	P1	3KS04000109	INDEPENDENCE NEWS	12/01/02	12/01/03	PUBLICATION SUBSCRIPTION	35.00
12-17	P1	3KS04000106	OFFICEMAX	10/31/02	10/31/02	OFFICE SUPPLIES 8856J304	34.96
12-17	P1	3KS04000106	DO	11/12/02	11/12/02	OFFICE SUPPLIES 1508J316	44.91
12-17	P1	3KS04000106	DO	11/20/02	11/20/02	OFFICE SUPPLIES 7177J324	28.98
12-20	P1	3KS04000126	AUGUSTA GAZETTE	01/01/03	12/31/03	SUBSCRIPTION	92.20
12-20	P1	3KS04000125	CITY BLUE PRINT INC	11/20/02	11/20/02	CHART DRY MOUNTING	44.85
12-20	P1	3KS04000128	DEER PARK SPRING WATER	11/14/02	11/26/02	BOTTLED WATER	93.96
12-20	P1	3KS04000122	DOW JONES & COMPANY, INC.	01/23/03	01/22/04	SUBSCRIPTION	175.00
12-20	P1	3KS04000121	EL DORADO TIMES	01/09/03	01/08/04	SUBSCRIPTION	126.81
12-31	S1	02365000205		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	188.70
12-31	HV	3A903000266	US CAPITOL HISTORICAL SOCIETY			CHANGE A/C# 2401 TO 2630	2,400.00
						SUPPLIES AND MATERIALS TOTALS:	8,016.20
		EQUIPMENT					
10-15	F2	RN000000487	ACS DESKTOP SOLUTIONS, INC	05/22/02	05/22/02	PRINTER	2,555.00
10-15	F2	RN000000487	DO	05/22/02	05/22/02	INSTALLATION	175.00
10-31	S8	MA000077961		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,472.33
10-31	S8	PL000083768		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	41.48
10-31	S8	PL000084577		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	307.57
10-31	S8	PL000084971		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)	1.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON TODD TIAHRT—Con							
11-30	S8 MA000087326		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,472.33
11 30	S8 PL000097704		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		41.48
11 30	S8 PL000099022		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		307.57
12-31	S8 MA000101126		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,472.33
12 31	S8 PL000111340		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		41.48
12-31	S8 PL000112798		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		307.57
					EQUIPMENT TOTALS:		11,195.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,703.83
					OFFICE TOTALS:		266,703.83
2002 HON PATRICK J TIBERI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,994.57	1,276.74
					PERSONNEL COMPENSATION	647,080.47	170,866.67
					PERSONNEL BENEFITS	347.39	0.00
					TRAVEL	12,627.12	5,174.96
					RENT, COMMUNICATION, UTILITIES	64,293.63	16,500.99
					PRINTING AND REPRODUCTION	26,067.27	6.40
					OTHER SERVICES	883.00	883.00
					SUPPLIES AND MATERIALS	11,474.49	7,070.40
					EQUIPMENT	54,595.08	13,858.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,363.02	215,637.57
					OFFICE TOTALS:	849,363.02	215,637.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090017	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		454.60
11-29	OP 2USPS100017	DO	10/01/02	10/31/02	FRANKED MAIL		425.20
12-29	OP 2USPS011017	DO	11/01/02	11/30/02	FRANKED MAIL		396.94
					FRANKED MAIL TOTALS:		1,276.74
PERSONNEL COMPENSATION							
		BELL,MARK	12/09/02	12/31/02	STAFF ASSISTANT/SYSTEMS MANAGER		3,208.33
		CUTHBERTSON,BRUCE A	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		21,625.01
		FRANCIS,STEPHEN ADAM	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		16,000.00
		FRISSORA,DAVID	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,500.00
		KEELING,JONATHAN E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,325.00
		KOLB,NANCY L	10/01/02	12/31/02	EXECUTIVE ASSISTANT		13,250.00
		O'BOYLE,ELIZABETH	10/01/02	12/31/02	CONSTITUENT SERVICES REP		10,875.01
		SALKOW,ERICA L	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		9,500.00
		STAPLETON,KRISTEN C	12/01/02	12/31/02	DISTRICT STAFF ASSISTANT		2,833.33
		TAYLOR,WALTER L	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR		17,375.00
		TESTA,SALLY A	10/01/02	12/31/02	DISTRICT DIRECTOR		21,375.00
		VESSELS,TREVOR J	10/01/02	12/31/02	STAFF ASSISTANT		7,999.99

			ZEIGLER,CHRISTIAN B	10/01/02	12/31/02	CHIEF OF STAFF	25,000.00
						PERSONNEL COMPENSATION TOTALS:	170,866.67
		TRAVEL					
10-23	P1	30H12000001	CITIBANK GOV CARD SERVICE	10/03/02	10/03/02	MEMBER AIR DC-DO 5087	91 00
10 23	P1	30H12000001	DO	10/07/02	10/07/02	MEMBER AIR DO-DC 5156	91.00
10-23	P1	30H12000001	DO	10/01/02	10/01/02	MEMBER AIR DO-DC 4497	91.00
10-23	P1	30H12000001	DO	10/11/02	10/11/02	MEMBER AIR DC-DO 3910	135.00
10-23	P1	30H12000001	DO	10/17/02	10/17/02	MEMBER AIR DC-DO 6174	91.00
10-23	P1	30H12000002	DO	09/17/02	09/17/02	MEMBER AIR DO-DC 2923	91.00
10-23	P1	30H12000002	DO	09/19/02	09/19/02	MEMBER AIR DC-DO 3090	91.00
10 23	P1	30H12000002	DO	09/24/02	09/24/02	MEMBER AIR DO-DC 3676	91.00
10 23	P1	30H12000002	DO	09/26/02	09/26/02	MEMBER AIR DC-DO 3337	160.00
11 25	P1	30H12000006	BRUCE A CUTHBERTSON	11/06/02	11/06/02	GASOLINE	11.60
11-25	P1	30H12000007	DO	11/03/02	11/06/02	CAR RENTAL	108.91
11-25	P1	30H12000008	DO	10/10/02	10/10/02	TAXIFARE	9.00
11-25	P1	30H12000010	DO	10/10/02	10/10/02	TAXIFARE	9.00
11 25	P1	30H12000011	CHRISTIAN B ZEIGLER	10/23/02	10/28/02	CAR RENTAL	242.18
11 25	P1	30H12000012	DO	10/30/02	11/06/02	CAR RENTAL	214.51
11 25	P1	30H12000013	DO	11/01/02	11/06/02	LODGING	195.78
11-25	P1	30H12000014	DO	11/01/02	11/01/02	GASOLINE	14.00
11 25	P1	30H12000005	CITIBANK GOV CARD SERVICE	11/19/02	11/19/02	MEMBER AIR DO-DC 9082	135.00
11-25	P1	30H12000005	DO	11/19/02	11/19/02	MEMBER AIR DC-DO 9060	135.00
11-25	P1	30H12000009	DO	10/24/02	10/24/02	FRISSORA AIR DC-DO 6946	135.00
11 25	P1	30H12000009	DO	10/27/02	10/27/02	ZEIGLER AIR DO-DC 7020	135.00
11-25	P1	30H12000009	DO	10/30/02	10/30/02	ZEIGLER AIR DC-DO 7167	91.00
11-25	P1	30H12000009	DO	11/01/02	11/01/02	MEMBER AIR DO-DC 7342	91 00
11 25	P1	30H12000015	DO	11/01/02	11/01/02	MEMBER AIR DC-DO 7344	216.00
11-25	P1	30H12000015	DO	11/06/02	11/06/02	ZEIGLER AIR DO-DC 7351	91 00
11-25	P1	30H12000015	DO	11/12/02	11/12/02	FRISSORA AIR DO-DC 7786	91.00
11-25	P1	30H12000015	DO	11/12/02	11/12/02	MEMBER AIR DO-DC 8626	91.00
11-25	P1	30H12000015	DO	11/15/02	11/15/02	MEMBER AIR DC-DO 8848	91.00
12-03	P1	30H12000023	CHRISTIAN B ZEIGLER	11/03/02	11/03/02	GASOLINE	12.12
12 03	P1	30H12000024	DO	11/04/02	11/04/02	GASOLINE	12.50
12-04	P1	30H12000031	CITIBANK GOV CARD SERVICE	11/19/02	11/19/02	MEMBER AIR CREDIT 9060	-135.00
12-04	P1	30H12000032	DO	11/19/02	11/23/02	MEMBER AIR DC-DO-DC 9486, 9116	182.00
12 04	P1	30H12000032	DO	12/02/02	12/02/02	MEMBER AIR DC-DO 9488	91.00
12-23	P1	30H12000040	CHRISTIAN B ZEIGLER	12/09/02	12/10/02	RENTAL CAR	58.61
12 23	P1	30H12000054	CITIBANK GOV CARD SERVICE	05/23/02	05/29/02	FRISSORA AIR DC-DO-DC 8787	182.00
12 23	P1	30H12000054	DO	06/05/02	06/05/02	MEMBER AIR DO-DC 9755	83.75
12 23	P1	30H12000054	DO	10/23/02	10/23/02	ZEIGLER AIR DC-DO 6310	91.00
12 23	P1	30H12000054	DO	12/09/02	12/10/02	ZEIGLER AIR DC-DO-DC 0501	182.00
12-23	P1	30H12000054	DO	04/25/02	04/25/02	MEMBER AIR DC-DO 9167	91.00
12 23	P1	30H12000055	DO	12/12/02	12/12/02	MEMBER AIR DC-DO 0390	135.00
12-23	P1	30H12000055	DO	12/12/02	12/12/02	MEMBER AIR DO-DC 0391	91.00
12-23	P1	30H12000048	COLUMBUS PORT AUTHORITY	01/01/03	12/31/03	AIRPORT PARKING PASS	1,000.00
12-23	P1	30H12000035	HON. PATRICK J TIBERI	06/13/02	06/13/02	TAXIFARE	15.00
12 23	P1	30H12000036	DO	07/10/02	07/10/02	TAXIFARE	9.00
12-23	P1	30H12000037	DO	07/16/02	07/16/02	TAXIFARE	6.00
12 23	P1	30H12000038	DO	09/24/02	09/24/02	PARKING	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON PATRICK J TIBERI—Con								
12 23	P1	30H12000042	DO	05/08/02	05/08/02	PARKING		25.00
							TRAVEL TOTALS:	5,174.96
		RENT, COMMUNICATION, UTILITIES						
10-21	P9	OH1201R0210	CB COMMERCIAL REAL EST GROUP	10/01/02	10/31/02	COLUMBUS - RENT		4,024.13
10 31	S5	02304004544		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		240.51
10-31	S5	02304004979		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		210.17
10 31	S5	02304005418		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		46.00
10-31	S5	02304005858		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		129.00
10 31	S5	02304006298		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		225.40
11-20	P9	OH1201R0211	CB COMMERCIAL REAL EST. GROUP	11/01/02	11/30/02	COLUMBUS - RENT		4,024.13
11 30	S5	02334004541		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		240.51
11-30	S5	02334004977		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		460.83
11 30	S5	02334005417		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		46.00
11-30	S5	02334005858		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		129.00
11 30	S5	02334006299		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		239.39
12-03	P1	30H12000019	AMERITECH	08/25/02	10/25/02	PHONE SERVICE		958.21
12 03	P1	30H12000025	CHRISTIAN B ZEIGLER	11/04/02	11/04/02	PHONE EQUIPMENT		10.56
12-03	P1	30H12000020	INSIGHT COMMUNICATIONS	10/03/02	12/02/02	CABLE SERVICE		80.14
12 03	P1	30H12000029	SUNTURN	10/21/02	10/21/02	PHONE EQUIPMENT		235.25
12-03	P1	30H12000018	UNITED PARCEL SERVICE	09/07/02	09/13/02	SHIPPING		12.58
12 20	P9	OH1201R0212	CB COMMERCIAL REAL EST. GROUP	12/01/02	12/31/02	COLUMBUS - RENT		4,024.13
12-23	P1	30H12000041	AMERITECH	10/26/02	11/25/02	PHONE SERVICE		451.21
12 23	P1	30H12000056	INSIGHT COMMUNICATIONS	12/03/02	01/02/03	CABLE SERVICE		39.44
12-23	P1	30H12000057	UNITED PARCEL SERVICE	11/23/02	11/29/02	SHIPPING		32.22
12 31	S5	02365004541		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		240.51
12-31	S5	02365004978		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		-41.78
12-31	S5	02365005419		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		46.00
12-31	S5	02365005861		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		129.00
12 31	S5	02365006303		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		268.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,500.99
		PRINTING AND REPRODUCTION						
11-30	S3	02334000131		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	6.40
		OTHER SERVICES						
12-09	P1	30H12000016	SAGRAVES CONSTRUCTION	10/11/02	10/11/02	OFFICE IMPROVEMENTS		883.00
							OTHER SERVICES TOTALS:	883.00
		SUPPLIES AND MATERIALS						
10-11	C3	NW200228400	DEER PARK	09/26/02	09/26/02	BOTTLED WATER		11.62
10-11	C3	NW200228400	DO	09/04/02	09/04/02	BOTTLED WATER		27.55
10-11	C3	NW200228400	DO	09/25/02	09/25/02	BOTTLED WATER		35.54
10-24	HV	3A901000011		08/29/02	08/30/02	FRAMING (TRANSFER)		50.00
10-30	P2	OSS22870	CAPITOL MARKING PRD	10/10/02	10/10/02	RUBBER STAMP		12.25
10-31	S1	02304000395		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		370.73

11-21	C3	NW200232502	DEER PARK	10/26/02	10/26/02	BOTTLED WATER	11.50
11-21	C3	NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER	12.82
11-21	C3	NW200232502	DO	10/08/02	10/08/02	BOTTLED WATER	6 99
11-21	C3	NW200232502	DO	10/17/02	10/17/02	BOTTLED WATER	35.35
11 21	C3	NW200232502	DO	10/30/02	10/30/02	BOTTLED WATER	6.99
11-30	S1	02334000389		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	318.52
12-03	P1	3OH12000028	CONGRESSIONAL QUARTERLY, INC	11/09/02	11/01/03	SUBSCRIPTION	1,500.00
12-03	P1	3OH12000017	CONTINENTAL OFFICE	09/18/02	09/18/02	OFFICE FURNITURE	343.69
12-03	P1	3OH12000022	E & E PUBLISHING LLC	11/26/02	11/26/03	GREENWIRE SUBSCRIPTION	795.00
12-03	P1	3OH12000027	NATIONAL NEWS	01/01/03	12/30/03	NEWSPAPER SUBSCRIPTION	1,164.15
12-03	P1	3OH12000021	SALLY TESTA	10/03/02	10/03/02	OFFICE SUPPLIES	35.61
12-03	P1	3OH12000026	SNP-CIRCULATION	12/01/02	12/01/03	NEWSPAPER SUBSCRIPTIONS	90.00
12-04	P1	3OH12000030	AROMA DOLCE	09/27/02	09/27/02	COFFEE SERVICE	35.95
12-04	P1	3OH12000030	DO	10/25/02	10/25/02	COFFEE SERVICE	35.95
12-06	P1	3OH12000033	CONSUMER NEWS SERVICE	12/01/02	12/01/03	SUBSCRIPTION	261.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW. K7009746 11/30/02	12.47
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW. K7211927 11/30/02	10.99
12-18	C1	NW200235201	DO	11/07/02	11/07/02	BW- 1778517738 11/07/02	23.97
12-18	C1	NW200235201	DO	11/20/02	11/20/02	BW. 1782649782 11/20/02	13.98
12-23	P1	3OH12000039	AROMA DOLCE	11/22/02	11/22/02	COFFEE SERVICE	35.95
12-23	P1	3OH12000047	CONTINENTAL OFFICE	11/01/02	11/01/02	OFFICE FURNITURE	343.69
12-23	P1	3OH12000034	ERICA LONA SALKOW	12/19/02	12/19/02	FRAMES	81.45
12-23	P1	3OH12000043	HON PATRICK J TIBERI	05/21/02	05/21/02	LUNCH WITH CONSTITUENTS	71.00
12-23	P1	3OH12000044	SALLY TESTA	11/21/02	11/21/02	OFFICE SUPPLY	63.06
12-23	P1	3OH12000045	DO	11/21/02	11/21/02	OFFICE SUPPLY	7.77
12-23	P1	3OH12000046	THE ADVOCATE	11/04/02	11/14/03	SUBSCRIPTION	181 47
12-31	S1	02365000377		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,063.39
						SUPPLIES AND MATERIALS TOTALS	7,070.40
		EQUIPMENT					
10-31	S8	MA000073514		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,658.21
10-31	S8	PL000084397		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,961.26
11-30	S8	MA000087582		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,658.21
11-30	S8	PL000098272		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	1,961.26
12-31	S8	MA000101381		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,658.21
12 31	S8	PL000111991		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,961.26
						EQUIPMENT TOTALS:	13,858.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,637.57
						OFFICE TOTALS.	215,637.57

2001 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-23	P1	3OH12000051	CITIBANK GOV CARD SERVICE	03/01/01	03/01/01	THIBAUT AIR DO-DC 5783	83.75
12 23	P1	3OH12000052	DO	05/17/01	05/17/01	MEMBER AIR DC-DO 7820	85.25
12 23	P1	3OH12000049	HON. PATRICK J. TIBERI	01/06/01	01/06/01	AIRFARE DC-DO 5722	83.75
12-23	P1	3OH12000050	DO	01/18/01	01/18/01	AIRFARE DO-DC 6726	83.75
						TRAVEL TOTALS:	336.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON PATRICK J TIBERI—Con							
						OFFICE TOTALS	336 50
2002 HON JOHN F TIERNEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,460.00	2,276.40
					PERSONNEL COMPENSATION	687,612.22	209,627.56
					PERSONNEL BENEFITS	1,842.80	552 32
					TRAVEL	13,814.13	2,890 37
					RENT, COMMUNICATION, UTILITIES	72,034 77	18,585.69
					PRINTING AND REPRODUCTION	16,605.09	280.15
					OTHER SERVICES	2,561 47	390.00
					SUPPLIES AND MATERIALS	37,441 28	21,871 15
					EQUIPMENT	44,241 44	10,854 18
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	914,613.20	267,327 82
					OFFICE TOTALS.	914,613.20	267,327.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090018	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		608 00
11-29	OP 2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL		708 40
12 29	OP 2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL		960.00
					FRANKED MAIL TOTALS		2,276 40
PERSONNEL COMPENSATION							
		BARRETT,GARY M	10/01/02	12/31/02	DISTRICT DIRECTOR		27,250.00
		BURKE,MATTHEW M	10/01/02	12/31/02	STAFF ASSISTANT		7,411 10
		COOGAN,TRACY F	10/01/02	10/16/02	LEGISLATIVE CORRESPONDENT		2,561.11
		DO	11/01/02	12/31/02	LEISLATIVE ASSISTANT/SECRETARY		7,583.34
		GRESEK, CHERYL A	10/01/02	12/31/02	SENIOR COORDINATOR		11,550.00
		JACOB,MATHEW S	11/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		5,850 00
		DO	10/01/02	10/16/02	STAFF ASSISTANT		2,072.22
		KAPSA,MICHAEL J	10/01/02	12/15/02	LEGISLATIVE DIRECTOR		16,494 17
		MCCABE,GEORGE P	10/01/02	12/31/02	GRANTS COORDINATOR		15,250.00
		MCDERMOTT,KEVIN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,949.99
		NEIDHARDT,CLAUDIA ANN	10/01/02	12/31/02	DISTRICT OFFICE MANAGER		10,899 99
		PELOSI,CHRISTINE F	10/01/02	12/31/02	CHIEF OF STAFF		24,525 00
		RILEY,MEGHAN E	10/01/02	12/19/02	PAID INTERN		1,255.23
		SARGENT,ROSE MARY	10/01/02	12/31/02	CONSTITUENT REPRESENTATIVE		11,400 00
		SEGAL,KARA E	10/01/02	12/31/02	DISTRICT SCHEDULER		11,699 99
		STEWART CAROLYN K	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		15,725.42
		WOLFSON,ABBY L	10/01/02	12/31/02	EXECUTIVE ASSISTANT		12,250.01
		ZIMMERMAN,MALISSA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,899 99
					PERSONNEL COMPENSATION TOTALS:		209,627 56
PERSONNEL BENEFITS							
10-31	S7 02304000131		10/01/02	10/31/02	TRANSIT BENEFITS		182 27

11 30	S7	02334000123		11/01/02	11/30/02	TRANSIT BENEFITS	184 91
12-31	S7	02365000116		12/01/02	12/31/02	TRANSIT BENEFITS	185.14
						PERSONNEL BENEFITS TOTALS:	552.32
		TRAVEL					
10-07	P1	3MA06000002	HON. JOHN F TIERNEY	09/30/02	09/30/02	TAXI	13 00
10 11	P1	3MA06000004	CHERYL GRESEK	09/27/02	09/27/02	TOLLS	2.00
10 11	P1	3MA06000005	DO	09/27/02	09/27/02	PARKING	14 00
10-11	P1	3MA06000006	DO	09/03/02	09/27/02	MILEAGE	109.48
10-11	P1	3MA06000008	GEORGE P MCCABE	09/03/02	09/30/02	MILEAGE	76.84
10 17	P1	3MA06000013	CITIBANK GOV CARD SERVICE	09/12/02	09/12/02	MEMBER AIR DC-DO 3508	76.00
10-17	P1	3MA06000013	DO	09/16/02	09/16/02	MEMBER AIR DO-DC 3716	74.50
10 17	P1	3MA06000013	DO	09/19/02	09/19/02	MEMBER AIR DC-DO 0152	76.00
10-17	P1	3MA06000013	DO	09/24/02	09/24/02	MEMBER AIR DO-DC 3431	74.50
10-17	P1	3MA06000013	DO	09/26/02	09/26/02	MEMBER AIR DC-DO 5266	76.00
10-17	P1	3MA06000014	DO	09/04/02	09/04/02	MEMBER AIR DO-DC 5835	74.50
10-17	P1	3MA06000014	DO	09/06/02	09/06/02	MEMBER AIR NY-DO 7704	45.50
10-17	P1	3MA06000014	DO	09/09/02	09/09/02	MEMBER AIR DO-DC 8888	74 50
10-17	P1	3MA06000014	DO	09/10/02	09/10/02	MEMBER AIR DC-DO 3498	76.00
10-17	P1	3MA06000014	DO	09/11/02	09/11/02	MEMBER AIR DO-DC 3505	74 50
10 23	P1	3MA06000015	HON JOHN F TIERNEY	10/16/02	10/16/02	TAXIFARE	15.00
10-31	P1	3MA06000022	DO	10/10/02	10/17/02	TAXIFARE	43.00
11-05	P1	3MA06000024	DO	09/23/02	09/23/02	MILEAGE	5.44
11-12	P1	3MA06000028	GARY BARRETT	09/04/02	10/31/02	TRAVEL SUBSISTENCE	204.00
11-12	P1	3MA06000029	DO	09/10/02	09/11/02	TOLLS	5 00
11-12	P1	3MA06000030	GEORGE P MCCABE	10/02/02	10/03/02	TRAVEL SUBSISTENCE	183.47
11-12	P1	3MA06000031	DO	10/02/02	10/03/02	MILEAGE	17 68
11 12	P1	3MA06000032	DO	10/21/02	10/21/02	TOLLS	3.00
11-13	P1	3MA06000034	CHERYL GRESEK	10/02/02	10/25/02	MILEAGE	154.02
11-18	P1	3MA06000054	CITIBANK GOV CARD SERVICE	09/30/02	09/30/02	MEMBER AIR DO-DC 5076	74.50
11-18	P1	3MA06000054	DO	10/03/02	10/03/02	MEMBER AIR DC-DO 2014	194.00
11-18	P1	3MA06000054	DO	10/07/02	10/07/02	MEMBER AIR DO-DC 7220	142.50
11-18	P1	3MA06000054	DO	10/11/02	10/11/02	MEMBER AIR DC-DO 5876	144.00
11 18	P1	3MA06000054	DO	10/16/02	10/16/02	MEMBER AIR DO-DC 0159	142.50
11 18	P1	3MA06000055	HON JOHN F. TIERNEY	11/11/02	11/11/02	TAXI	14.50
11 21	P1	3MA06000059	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	MEMBER AIR DC-DO 0165	194.00
12 17	P1	3MA06000077	DO	11/11/02	11/11/02	MEMBER AIR DO-DC 8004	142.50
12-17	P1	3MA06000078	DO	11/15/02	11/15/02	MEMBER AIR DO-DC 7452	120 00
12-17	P1	3MA06000079	HON. JOHN F. TIERNEY	12/04/02	12/04/02	TAXI CAB	13.00
12 20	P1	3MA06000084	CHERYL GRESEK	11/06/02	11/26/02	MILEAGE	98.94
12 24	P1	3MA06000086	HON JOHN F TIERNEY	12/08/02	12/08/02	TAXIFARE	12.00
12 24	P1	3MA06000086	DO	12/10/02	12/10/02	TAXIFARE	10.00
12 24	P1	3MA06000086	DO	12/05/02	12/05/02	TAXIFARE	20.00
						TRAVEL TOTALS	2,890.37
		RENT, COMMUNICATION, UTILITIES					
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	10.88
10 07	P1	3MA06000003	VERIZON WIRELESS	09/14/02	09/14/02	CELLULAR SERVICE	43.49
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	64.77
10 11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL	21 35
10 17	P1	3MA06000012	SKYTEL	10/01/02	10/31/02	PAGER SERVICE	18 29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOHN F TIERNEY—Con								
10-17	P1	3MA06000010	VERIZON NEW ENGLAND INC	08/21/02	09/20/02	CELLULAR SERVICE		526 19
10-21	P9	MA0601R0210	ANN VERNET, TRUSTEE	10/01/02	10/31/02	PEABODY - RENT		3,000.00
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		5 70
10 21	CB	FXf021018b	DO	10/07/02	10/07/02	OVERNIGHT MAIL		10.94
10-21	P9	MA0602R0210	MERRIMACK VALLEY PLANNING COMM	10/01/02	10/31/02	HAVERHILL, MA-RENT		275.00
10 23	P1	3MA06000020	UNITED PARCEL SERVICE	10/05/02	10/11/02	SHIPPING		28.58
10 23	P1	3MA06000018	VERIZON NEW ENGLAND INC	09/06/02	10/05/02	PHONE SERVICE		148 19
10 23	P1	3MA06000019	DO	09/03/02	10/02/02	PHONE SERVICE		151.32
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL		8 87
10-25	CB	FXf021018a	DO	10/11/02	10/11/02	OVERNIGHT MAIL		24.91
10-31	S5	02304004545		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		115.79
10-31	S5	02304004980		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		646.75
10-31	S5	02304005419		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		112 00
10-31	S5	02304005859		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		112 00
10-31	S5	02304006299		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		693 14
11-05	P1	3MA06000023	UNITED PARCEL SERVICE	10/12/02	10/18/02	SHIPPING		7.17
11-13	P1	3MA06000037	DO	10/19/02	10/25/02	DELIVERY SERVICE		45.39
11-13	P1	3MA06000036	VERIZON NEW ENGLAND INC	09/21/02	10/20/02	TELEPHONE SERVICE		528.02
11-13	P1	3MA06000035	VERIZON WIRELESS	10/15/02	11/14/02	CELL PHONE SERVICE		39 45
11-18	P1	3MA06000053	SKYTEL	11/01/02	11/30/02	PAGER SERVICE		18.29
11-18	P1	3MA06000056	UNITED PARCEL SERVICE	10/26/02	11/01/02	DELIVERY SERVICE		17.48
11 20	P9	MA0601R0211	ANN VERNET, TRUSTEE	11/01/02	11/30/02	PEABODY - RENT		3,000.00
11-20	P9	MA0602R0211	MERRIMACK VALLEY PLANNING COMM	11/01/02	11/30/02	HAVERHILL, MA-RENT		275 00
11-21	P1	3MA06000061	VERIZON NEW ENGLAND INC	10/03/02	11/02/02	PHONE SERVICE		151.45
11-25	HV	3A903000111	AT&T BROADBAND	01/08/03	12/30/03	CABLE SERVICE		1,036 00
11-30	S5	02334004542		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		115.79
11-30	S5	02334004978		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		869.38
11-30	S5	02334005418		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		52 00
11-30	S5	02334005859		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		104.00
11-30	S5	02334006300		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		639.22
12-06	P1	3MA06000068	UNITED PARCEL SERVICE	11/02/02	11/08/02	SHIPPING		15.26
12-06	P1	3MA06000071	DO	11/09/02	11/15/02	DELIVERY SERVICE		28 99
12-06	P1	3MA06000074	DO	11/16/02	11/22/02	DELIVERY SERVICE		23.41
12-06	P1	3MA06000075	VERIZON WIRELESS	11/14/02	11/14/02	CELL PHONE SERVICE		47.87
12-17	P1	3MA06000076	SKYTEL	12/01/02	12/31/02	PAGER SERVICE		18.29
12-17	P1	3MA06000080	VERIZON NEW ENGLAND INC	10/21/02	11/20/02	PHONE SERVICE		528.81
12-20	P9	MA0601R0212	ANN VERNET, TRUSTEE	12/01/02	12/31/02	PEABODY - RENT		3,000 00
12-20	P9	MA0602R0212	MERRIMACK VALLEY PLANNING COMM	12/01/02	12/31/02	HAVERHILL, MA-RENT		275 00
12-20	P1	3MA06000082	UNITED PARCEL SERVICE	11/23/02	11/29/02	DELIVERY SERVICE		24 15
12-24	P1	3MA06000089	DO	11/30/02	12/06/02	OVERNIGHT DELIVERY		29.65
12-24	P1	3MA06000088	VERIZON NEW ENGLAND INC	10/06/02	11/05/02	PHONE SERVICE		148 22
12-31	S5	02365004542		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		115.79
12-31	S5	02365004979		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		334 31

12–31	S5	02365005420		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	52.00
12–31	S5	02365005862		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	104.00
12–31	S5	02365006304		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	923.14
						RENT, COMMUNICATION, UTILITIES TOTALS.	18,585.69
		PRINTING AND REPRODUCTION					
10–02	P2	OSP222432	DAVID L ANDRUKITIS, INC	09/13/02	09/13/02	BUSINESS CARDS	35.00
10–02	P2	OSP222432	DO	09/13/02	09/13/02	BUSINESS CARDS	75.00
10–29	P2	OSP22739	DO	10/02/02	10/02/02	BUSINESS CARDS	75.00
11–19	P2	OSP22931	DO	10/17/02	10/17/02	BUSINESS CARDS	70.00
12–31	S3	02365000053		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	25 15
						PRINTING AND REPRODUCTION TOTALS:	280.15
		OTHER SERVICES					
10 23	P1	3MA06000017	NEW IMAGE CLEANING	09/02/02	09/29/02	CLEANING SERVICE	150.00
11–18	P1	3MA06000052	DO	10/06/02	10/27/02	CLEANING SERVICE	120.00
12–24	P1	3MA06000090	DO	11/03/02	11/25/02	DO CUSTODIAL	120 00
						OTHER SERVICES TOTALS.	390.00
		SUPPLIES AND MATERIALS					
10–11	P1	3MA06000007	CLAUDIA NEIDHARDT	09/13/02	09/13/02	ACADEMY NIGHT FOOD & BEVERAGE	57 82
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	9.52
10–11	C3	NW200228400	DO	09/04/02	09/04/02	BOTTLED WATER	11.50
10–11	C3	NW200228400	DO	09/23/02	09/23/02	BOTTLED WATER	23.00
10–11	P1	3MA06000009	GEORGE P MCCABE	09/01/02	09/30/02	NEWSPAPERS	17 50
10–17	P1	3MA06000011	RECYCLED OFFICE PRODUCTS	09/30/02	09/30/02	OFFICE SUPPLIES	34 20
10–23	P1	3MA06000016	POCAHONTAS SPRING WATER CO	09/01/02	09/30/02	BOTTLED WATER	5.50
10–31	S1	02304000283		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	247 73
10 31	P1	3MA06000021	DAILY EVENING ITEM	10/15/02	10/15/02	BUSINESS LUNCH	25 00
11–12	P1	3MA06000025	CONGRESSIONAL QUARTERLY, INC	12/09/02	12/08/03	SUBSCRIPTION-MONITOR PRINT	2,249.00
11–12	P1	3MA06000026	DO	02/15/03	02/15/04	SUBSCRIPTION-WEEKLY PRINT	1,940.00
11–12	P1	3MA06000027	DO	02/10/03	02/10/03	SUBSCRIPTION-HOUSE ACTION RPT	5,140 00
11–13	P1	3MA06000033	CHERYL GRESEK	10/27/02	10/27/02	OFFICE SUPPLIES	33.84
11–13	P1	3MA06000049	CHRONICLE OF HIGHER EDUCATION	11/06/02	11/06/03	SUBSCRIPTION	75.00
11–13	P1	3MA06000041	COMMUNITY NEWSPAPER COMPANY	12/06/02	12/05/03	SUBSCRIPTION	34.84
11 13	P1	3MA06000044	DO	11/23/02	11/23/03	SUBSCRIPTION	34.84
11–13	P1	3MA06000043	ESSEX COUNTY NEWSPAPERS	11/20/02	11/01/03	SUBSCRIPTION-DAILY NEWS	165.00
11–13	P1	3MA06000045	DO	11/29/02	05/31/03	SUBSCRIPTION-GLOUCESTER DAILY	83.50
11–13	P1	3MA06000047	GEORGE P. MCCABE	10/01/02	10/31/02	NEWSPAPERS	18.50
11–13	P1	3MA06000048	LEADERSHIP DIRECTORIES, INC	09/01/02	09/30/03	FEDERAL YELLOW BOOK	340.00
11–13	P1	3MA06000040	NATIONAL JOURNAL	01/24/03	01/01/04	SUBSCRIPTION-CONGRESS DAILY	1,799.00
11–13	P1	3MA06000042	NATIONAL NEWS	01/01/03	12/30/03	NEWSPAPER-BOSTON GLOBE/HERALD	670.85
11 13	P1	3MA06000046	THE AMERICAN PROSPECT	01/01/03	12/30/03	SUBSCRIPTION	29 95
11–15	P1	3MA06000039	LEADERSHIP DIRECTORIES, INC	10/01/02	09/30/03	SUBSCRIPTION-CONG YELLOW BOOK	340.00
11–18	P1	3MA06000057	COMMUNITY NEWSPAPER CO	12/13/02	12/12/03	SUBSCRIPTION	41 00
11–18	P1	3MA06000058	DAILY TIMES CHRONICLE	10/04/02	12/04/03	SUBSCRIPTION (1)	240.00
11–18	P1	3MA06000058	DO	10/04/02	12/04/03	SUBSCRIPTION (2)	240.00
11–18	P1	3MA06000051	THE WASHINGTON POST	01/08/03	01/08/04	SUBSCRIPTION	92.38
11 21	P1	3MA06000062	COMMUNITY NEWSPAPER CO.	12/20/02	12/19/03	AMESBURY NEWS SUBSCRIPTION	35.88
11 21	P1	3MA06000062	DO	12/20/02	12/19/03	READING ADVOCATE SUBSCRIPTION	60.00
11 21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	9.52
11–21	C3	NW200232501	DO	10/15/02	10/15/02	BOTTLED WATER	11.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JOHN F. TIERNEY—Con							
11-21	P1 3MA06000063	POCAHONTAS SPRING WATER CO	10/31/02	10/31/02	BOTTLED WATER		5.00
11-21	P1 3MA06000060	RECYCLED OFFICE PRODUCTS	11/04/02	11/04/02	OFFICE SUPPLIES		246.15
11 30	S1 02334000279		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-704.37
12-04	P1 3MA06000064	COMMUNITY NEWSPAPER CO.	12/27/02	12/26/03	SUBSCRIPTION		35.88
12-04	P1 3MA06000064	DO	12/28/02	12/27/03	SUBSCRIPTION		36.92
12-04	P1 3MA06000064	DO	12/20/02	12/19/03	SUBSCRIPTION		60.00
12-04	P1 3MA06000064	DO	12/27/02	12/26/03	SUBSCRIPTION		60.00
12-04	P1 3MA06000064	DO	12/27/02	12/26/03	SUBSCRIPTION		24.96
12-04	P1 3MA06000065	DO	12/27/02	12/26/03	SUBSCRIPTION		34.84
12-04	P1 3MA06000065	DO	12/27/02	12/26/03	SUBSCRIPTION		36.92
12-04	P1 3MA06000065	DO	12/27/02	12/26/03	SUBSCRIPTION		36.92
12-04	P1 3MA06000065	DO	11/23/02	11/22/03	SUBSCRIPTION		34.84
12-04	P1 3MA06000065	DO	12/27/02	12/26/03	SUBSCRIPTION		48.00
12-04	P1 3MA06000067	DO	12/27/02	12/26/03	SUBSCRIPTION		23.92
12-04	P1 3MA06000066	NEW YORK TIMES	01/05/03	01/04/04	SUBSCRIPTION		193.46
12-06	P1 3MA06000072	CLAUDIA NEIDHARDT	11/23/02	11/23/02	FOOD AND BEVERAGE		79.77
12-06	P1 3MA06000069	COMMUNITY NEWSPAPER CO	12/27/02	12/26/03	SUBSCRIPTION		45.00
12-06	P1 3MA06000070	DO	12/06/02	12/05/03	SUBSCRIPTION		34.84
12-06	P1 3MA06000073	DO	01/03/03	12/31/04	SUBSCRIPTION		71.80
12-17	P1 3MA06000081	CAPITOL HISTORICAL SOCIETY	11/05/02	11/05/02	CALENDARS		2,052.39
12-18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7075587 11/30/02		9.00
12-18	C1 NW200235201	DO	11/05/02	11/05/02	BW: 1777627843 11/05/02		20.64
12-18	C1 NW200235201	DO	11/26/02	11/26/02	BW: 1784575886 11/26/02		14.89
12-20	P1 3MA06000083	POCAHONTAS SPRING WATER CO.	11/01/02	11/30/02	BOTTLED WATER		5.00
12-24	P1 3MA06000085	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION		4,500.00
12-24	P1 3MA06000087	RECYCLED OFFICE PRODUCTS	12/03/02	12/03/02	OFFICE SUPPLIES		83.76
12-30	P2 OSS23196	ACCUCOM SYSTEMS	11/21/02	11/21/02	TONER		316.80
12-30	P2 OSS23196	DO	11/21/02	11/21/02	FOLDERS		54.00
12-31	S1 02365000265		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		293.45
					SUPPLIES AND MATERIALS TOTALS:		21,871.15
	EQUIPMENT						
10-31	S8 MA000075679		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,617.34
11-30	S8 MA000087020		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,617.34
12-31	S8 MA000100820		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,619.50
					EQUIPMENT TOTALS:		10,854.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,327.82
					OFFICE TOTALS:		267,327.82

2002 HON. PATRICK J. TOOMEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,025.34	2,154.79
PERSONNEL COMPENSATION	667,948.24	194,524.12
TRAVEL	16,317.29	5,297.46

RENT, COMMUNICATION, UTILITIES	61,161.67	16,071.84
PRINTING AND REPRODUCTION	7,297.13	396.02
OTHER SERVICES	501.60	0.00
SUPPLIES AND MATERIALS	14,256.54	4,180.77
EQUIPMENT	33,025.75	8,078.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,533.56	230,703.96
OFFICE TOTALS:	823,533.56	230,703.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	OP	2USPS090018	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		419.50
11-29	OP	2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL		1,147.44
12-29	OP	2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL		587.85
							FRANKED MAIL TOTALS:	2,154.79

PERSONNEL COMPENSATION

			BOS,LISA M	12/01/02	12/31/02	SHARED EMPLOYEE		2,000.00
			COGNETTI,KEVIN J	10/01/02	12/15/02	STAFF ASSISTANT		5,291.67
			CONNOLLEY,MAUREEN A	11/09/02	12/31/02	CONSTITUENT SERVICES REP		6,641.72
			COWELL,JENNIFER CROSS	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		8,959.99
			DION,MARK M	10/01/02	12/31/02	CHIEF OF STAFF		32,371.01
			GALM,KATHERINE REA	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER		15,300.00
			GLENN,SCOTT	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE		8,250.00
			HARTZ,JOSEPH E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,890.00
			LARUCUENTE,JERRY A	10/01/02	11/08/02	CONSTITUENT SERV REPRESENTATIVE		1,673.05
			MAHONEY,MARIANNE L	10/01/02	12/31/02	CONSTITUENT SERVICES REP		8,992.51
			METRICK,JONATHAN B	11/12/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE		3,130.56
			PULLEY,MORRIS T	11/09/02	12/31/02	DISTRICT DIRECTOR		17,152.00
			RICHARD,GREGG	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,759.99
			RITCHEY,ETHEL G	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE		2,889.99
			STEEL,AIMEE N	10/01/02	12/31/02	PRESS SECRETARY		10,869.45
			WILD,BRIAN FRANKLIN	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		26,352.17
			WILLIAMS,THERESA A	12/01/02	12/31/02	PAID INTERN		3,000.00
			ZIMSKIND,SUSAN	10/01/02	12/31/02	DEPUTY DISTRICT DIRECTOR		17,000.01
							PERSONNEL COMPENSATION TOTALS:	194,524.12

TRAVEL

10-03	P1	3PA15000009	ELITE LIMOUSINE	08/21/02	08/21/02	LIMO SERVICE		140.42
10-03	P1	3PA15000009	DO	08/27/02	08/27/02	LIMO SERVICE		140.42
10-03	P1	3PA15000011	DO	09/05/02	09/06/02	LIMO SERVICE		605.68
10-03	P1	3PA15000015	DO	09/12/02	09/12/02	LIMO SERVICE		140.42
10-03	P1	3PA15000001	HON PATRICK J TOOMEY	09/04/02	09/04/02	CAR SERVICE		67.10
10-03	P1	3PA15000002	DO	09/09/02	09/09/02	CAR SERVICE		67.10
10-03	P1	3PA15000003	DO	09/17/02	09/17/02	AIR DO-DC 0884		108.00
10-03	P1	3PA15000004	DO	09/12/02	09/12/02	AIR DC-DO 2801		94.00
10-03	P1	3PA15000008	JOSEPH AFLALO	09/24/02	09/24/02	CAR SERVICE		142.50
10-03	P1	3PA15000016	DO	10/01/02	10/01/02	CAR SERVICE		142.90
11-05	P1	3PA15000025	AIMEE STEEL	10/14/02	10/14/02	MILEAGE		158.05
11-05	P1	3PA15000028	ELITE LIMOUSINE	09/19/02	09/19/02	CAR SERVICE - TOOMEY		140.42
11-05	P1	3PA15000017	HON PATRICK J TOOMEY	09/19/02	09/19/02	AIRFARE DC-DO 3512		104.00
11-05	P1	3PA15000018	DO	09/26/02	09/26/02	AIRFARE DC-DO 4096		104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. PATRICK J. TOOMEY—Con							
11-05 P1	3PA15000019	DO	10/02/02	10/02/02	TRAINFARE DO-DC 2593		108.00
11-05 P1	3PA15000020	DO	10/03/02	10/03/02	AIRFARE DC-DO 4648		104.00
11-05 P1	3PA15000021	DO	10/07/02	10/07/02	TOLLS		7.70
11-05 P1	3PA15000023	DO	08/01/02	08/28/02	MILEAGE		373.76
11-05 P1	3PA15000024	DO	10/07/02	10/10/02	MILEAGE		134.32
11-05 P1	3PA15000027	JOSEPH AFLALO	10/16/02	10/16/02	CAR SERVICE		67.10
11-05 P1	3PA15000026	JOSEPH HARTZ	06/25/02	10/02/02	MILEAGE		51.83
11-18 P1	3PA15000040	ELITE LIMOUSINE	09/26/02	09/26/02	LIMO SERVICE		140.42
11-18 P1	3PA15000040	DO	10/03/02	10/03/02	LIMO SERVICE		140.42
11-18 P1	3PA15000046	DO	10/16/02	10/16/02	LIMO SERVICE		140.42
11-18 P1	3PA15000045	JOSEPH AFLALO	11/12/02	11/12/02	CAR SERVICE		67.10
11-18 P1	3PA15000034	MARK DION	10/16/02	10/31/02	TOLLS		37.60
11-18 P1	3PA15000035	DO	10/16/02	10/31/02	MILEAGE		422.67
12-04 P1	3PA15000050	HON PATRICK J TOOMEY	10/01/02	10/02/02	TAXIFARE		14.00
12-04 P1	3PA15000051	DO	11/12/02	11/12/02	TRAINFARE DO-DC 4300		108.00
12-04 P1	3PA15000052	DO	10/11/02	10/11/02	TOLLS		8.05
12-04 P1	3PA15000053	DO	09/04/02	10/29/02	MILEAGE		430.70
12-04 P1	3PA15000059	SCOTT GLENN	10/04/02	10/11/02	MILEAGE		23.50
12-04 P1	3PA15000056	SUSAN ZIMSKIND	08/21/02	10/14/02	PARKING		3.10
12-04 P1	3PA15000058	DO	08/21/02	10/14/02	MILEAGE		1.83
12-20 P1	3PA15000060	JOSEPH AFLALO	12/04/02	12/04/02	CAR SERVICE		152.50
12-24 P1	3PA15000062	AIMEE STEEL	12/03/02	12/03/02	MILEAGE		149.65
12-30 P1	3PA15000065	HON. PATRICK J TOOMEY	12/04/02	12/04/02	TRAINFARE DO-DC 9650		115.00
12-30 P1	3PA15000066	DO	12/04/02	12/04/02	TRAINFARE DC-DO 9668		108.00
12-30 P1	3PA15000067	DO	06/21/02	06/21/02	TOLLS		7.00
12-30 P1	3PA15000068	DO	07/15/02	07/15/02	CARFARE		67.10
12-30 P1	3PA15000069	DO	06/21/02	06/21/02	CAR RENTAL		158.68
						TRAVEL TOTALS:	5,297.46
	RENT, COMMUNICATION, UTILITIES						
10-03 P1	3PA15000012	HON. PATRICK J TOOMEY	07/08/02	07/25/02	OFFICIAL CALLS		76.80
10-03 P1	3PA15000007	VERIZON PENNSYLVANIA	08/06/02	09/05/02	PHONE SERVICE		43.07
10-03 P1	3PA15000013	DO	08/16/02	09/15/02	PHONE SERVICE		467.11
10-03 P1	3PA15000006	VERIZON PENNSYLVANIA INC	08/03/02	09/02/02	PHONE SERVICE		65.91
10-03 P1	3PA15000014	VERIZON WIRELESS	08/16/02	09/15/02	PHONE SERVICE		443.55
10-21 P9	PA1502R0210	JOHN F GILBERT	10/01/02	10/31/02	RENT-PENNSBURG		425.00
10-21 P9	PA1501R0210	THELMA A. HOLLAND	10/01/02	10/31/02	ALLENTOWN-RENT		2,550.00
10-31 S5	02304004546		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		43.85
10-31 S5	02304004981		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		141.72
10-31 S5	02304005420		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		98.00
10-31 S5	02304005860		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		128.00
10-31 S5	02304006300		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		702.39
11-05 P1	3PA15000032	VERIZON PENNSYLVANIA INC	09/03/02	10/02/02	PHONE SERVICE		65.79
11-18 P1	3PA15000033	HON PATRICK J TOOMEY	02/15/02	09/25/02	OFFICIAL PHONE CALLS		72.87

11 18	P1	3PA15000038	VERIZON PENNSYLVANIA	09/06/02	10/05/02	PHONE SERVICE	43 60
11 18	P1	3PA15000039	VERIZON WIRELESS	10/16/02	11/15/02	CELLULAR SERVICE	567.55
11-20	P9	PA1502R0211	JOHN F GILBERT	11/01/02	11/30/02	RENT-PENNSBURG	425 00
11-20	P9	PA1501R0211	THELMA A HOLLAND	11/01/02	11/30/02	ALLENTOWN-RENT	2,550.00
11 30	S5	02334004543		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	43.85
11-30	S5	02334004979		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	306.87
11-30	S5	02334005419		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	98.00
11 30	S5	02334005860		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	128 00
11-30	S5	02334006301		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	715.94
12-04	P1	3PA15000048	VERIZON PENNSYLVANIA	09/16/02	10/15/02	PHONE SERVICE	460 11
12-04	P1	3PA15000047	VERIZON PENNSYLVANIA INC	10/03/02	11/02/02	PHONE SERVICE	65 24
12-20	P9	PA1502R0212	JOHN F GILBERT	12/01/02	12/31/02	RENT-PENNSBURG	425.00
12-20	P9	PA1501R0212	THELMA A. HOLLAND	12/01/02	12/31/02	ALLENTOWN-RENT	2,550.00
12-24	P1	3PA15000063	VERIZON PENNSYLVANIA	10/16/02	11/15/02	TELEPHONE SERVICE	461.49
12-24	P1	3PA15000064	VERIZON WIRELESS	11/16/02	12/15/02	TELEPHONE SERVICE	610.49
12-31	S5	02365004543		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	43.85
12 31	S5	02365004980		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	16.70
12 31	S5	02365005421		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	83.00
12-31	S5	02365005863		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	128 00
12-31	S5	02365006305		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,025.09
						RENT, COMMUNICATION, UTILITIES TOTALS.	16,071.84
		PRINTING AND REPRODUCTION					
10-03	P1	3PA15000005	FAST SIGNS	08/05/02	08/05/02	BANNER FOR CODEL	654.02
10-07	HR	193187	DO	06/21/02	06/21/02	RET'D CHK, OVERPAYMENT	-394.00
11-05	P1	3PA15000030	ACCURATE WORD LLC	10/16/02	10/16/02	PRINTING	24.00
12-18	IV	3A901000011	OFFICE OF THE CLERK			REPRO - P L 107-289	90.00
12 31	OP	3GP01102003	PUBLIC PRINTER	09/30/02	09/30/02	PRINTING	22.00
						PRINTING AND REPRODUCTION TOTALS.	396.02
		SUPPLIES AND MATERIALS					
10-03	P1	3PA15000010	STAPLES	06/19/02	06/19/02	OFFICE SUPPLIES	26 48
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12 00
10-11	C3	NW200228400	DO	09/16/02	09/16/02	BOTTLED WATER	35.00
10-31	S1	02304000420		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	-282 05
11-05	P1	3PA15000031	CRYSTAL SPRING WATER	09/17/02	09/17/02	BOTTLED WATER	30 05
11-05	P1	3PA15000029	OFFICEMAX	09/04/02	09/04/02	OFFICE SUPPLIES	4 49
11-18	P1	3PA15000044	LEHIGH VALLEY MAGAZINE	11/14/02	11/14/03	SUBSCRIPTION	12 95
11-18	P1	3PA15000036	MARIANNE L MAHONEY	10/11/02	10/11/02	SUPPLIES	5 43
11-18	P1	3PA15000037	DO	10/14/02	10/14/02	FOOD FOR OFFICIAL EVENT	26 85
11-18	P1	3PA15000042	NEW YORK TIMES	09/19/02	09/17/03	REFERENCE MATERIAL	239.98
11-18	P1	3PA15000041	OFFICEMAX	10/17/02	10/17/02	OFFICE SUPPLIES	83 74
11-18	P1	3PA15000043	TIME, INC	11/10/02	11/10/02	SUBSCRIPTION	30 50
11-21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.00
11-21	C3	NW200232502	DO	10/07/02	10/07/02	BOTTLED WATER	39.00
11 21	C3	NW200232502	DO	10/29/02	10/29/02	BOTTLED WATER	21.00
11 30	S1	02334000413		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	1,356.69
12 04	P1	3PA15000049	CRYSTAL SPRING WATER	10/15/02	10/15/02	BOTTLED WATER	23.70
12-04	P1	3PA15000055	KATHERINE REA GALM	11/13/02	11/13/02	OFFICE SUPPLIES	29.72
12-04	P1	3PA15000054	KEVIN COGNETTI	10/15/02	10/15/02	COFFEE SUPPLIES	7.99
12-04	P1	3PA15000057	SUSAN ZIMSKIND	11/05/02	11/05/02	OFFICE SUPPLIES	7.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON PATRICK J TOOMEY—Con							
12-18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW- K7084261 11/30/02		12 00
12-18	C1 NW200235201	DO	11/19/02	11/19/02	BW- 1782202079 11/19/02		21 00
12-24	P1 3PA15000061	AIMEE STEEL	12/03/02	12/03/02	FOOD AND BEVERAGE		11.00
12-30	P1 3PA15000071	COLUMBIA BOOKS INC	12/12/02	12/12/02	WASHINGTON REPS 03 BOOK		159.00
12-30	P1 3PA15000070	CRYSTAL SPRING WATER	11/12/02	11/12/02	BOTTLED WATER		23 70
12 30	P1 3PA15000074	DOW JONES & COMPANY, INC	01/22/03	01/22/04	SUBSCRIPTION		175.00
12 30	P1 3PA15000072	FINANCIAL TIMES	12/18/02	12/18/03	SUBSCRIPTION		315.14
12-30	P1 3PA15000073	TIME	11/30/02	11/30/03	SUBSCRIPTION		30.50
12 31	S1 02365000401		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,710.71
					SUPPLIES AND MATERIALS TOTALS		4,180.77
	EQUIPMENT						
10-31	S8 MA000077387		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,695.31
11-30	S8 MA000090021		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,695.31
12-31	S8 MA000102343		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,688.34
					EQUIPMENT TOTALS.		8,078.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS·		230,703.96
					OFFICE TOTALS:		230,703.96
2002 HON EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,988.89	4,832.05
					PERSONNEL COMPENSATION	690,923.33	183,344.11
					TRAVEL	34,240 35	7,051.87
					RENT, COMMUNICATION, UTILITIES	154,168.60	37,494 81
					PRINTING AND REPRODUCTION	56,521.71	4,009 10
					OTHER SERVICES	16,721.00	4,093.00
					SUPPLIES AND MATERIALS	39,260.56	6,941.02
					EQUIPMENT	64,664.63	13,835.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,489 07	261,601 76
					OFFICE TOTALS:	1,089,489.07	261,601 76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP 2USPS090018	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		573.38
11-26	OP 2USPS060023	DO	06/01/02	06/30/02	FRANKED MAIL		4.082 36
11-29	OP 2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL		89.88
12-29	OP 2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL		86.43
					FRANKED MAIL TOTALS·		4,832.05
PERSONNEL COMPENSATION							
		BACON-FINCH,DELORES M	10/01/02	12/31/02	DIRECTOR SENIOR CITIZEN AFFAIRS		6,000.01
		BECKLES,ALEXANDER J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,708.00
		CHERRY,KAREN	10/01/02	12/31/02	PART-TIME EMPLOYEE		7,249.99
		COHEN,MICHAEL D	10/01/02	12/31/02	SPECIAL ASSISTANT		9,750.01

			EVANS,SABRINA D	10/01/02	12/31/02	SPECIAL ASSISTANT 7,999.99
			FORMAN,ANTHONY	10/01/02	12/31/02	SPECIAL ASSISTANT 8,749.99
			GRAVES,BURNETTA R	10/01/02	12/31/02	7,000.00
			JOHNSON,KAREN E	10/01/02	12/31/02	CHIEF OF STAFF-DISTRICT 15,499.99
			MCCOLLUM,JESSE T	10/01/02	12/31/02	LEGISLATIVE ASSISTANT 16,000.00
			NIEDERMAN,DAVID	10/01/02	12/31/02	PART-TIME EMPLOYEE 2,874.99
			PERRY,SHARONNIE M	10/01/02	12/31/02	SPECIAL ASSISTANT 10,500.01
			PERSON,HATTIE R	10/01/02	12/31/02	PART-TIME EMPLOYEE 8,749.99
			PHILLIPS,MAURICE L	10/01/02	12/31/02	PART-TIME EMPLOYEE 8,500.00
			PILLORS,BRENDA	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT 18,750.01
			PINCHBACK,HARRY T	10/01/02	12/31/02	SPECIAL ASSISTANT 7,825.00
			ROBINSON,CYNTHIA D	10/01/02	10/31/02	SPECIAL ASSISTANT 2,000.00
			SHIFER,JOSEPH A	10/01/02	12/31/02	8,500.00
			TAYLOR-WILLIS,GERALDINE	10/01/02	12/31/02	OFFICE MANAGER 7,500.01
			WILKES,MICHELLE T	10/01/02	12/31/02	SPECIAL ASSISTANT 6,375.01
			WILLIAMS,CHERYL A	11/15/02	12/31/02	SPECIAL ASSISTANT 2,811.11
			WILTSHIRE,ALBERT C	11/01/02	12/31/02	SPECIAL ASSISTANT 10,000.00
						PERSONNEL COMPENSATION TOTALS: 183,344.11
		TRAVEL				
10–03	P1	3NY10000007	ALEXANDER J BECKLES	01/27/02	01/27/02	MEALS 7.49
10–03	P1	3NY10000008	DO	10/01/02	10/01/02	TAXI 26.00
10–03	P1	2NY10000560	CITIBANK GOV CARD SERVICE	09/17/02	09/18/02	AIR TOWNS NY-DC-NY 9184 92.50
10–03	P1	2NY10000560	DO	09/12/02	09/12/02	AIR TOWNS NY-DC 3191 45.50
10–03	P1	2NY10000560	DO	07/27/02	07/27/02	AIR TOWNS DC-NY 5937 47.00
10–03	P1	2NY10000563	DO	10/01/02	10/01/02	AIR TOWNS NY-DC 6487 42.50
10–03	P1	2NY10000566	HARRY T. PINCHBACK	09/26/02	09/26/02	GASOLINE 5.00
10–03	P1	2NY10000561	HON. EDOLPHUS TOWNS	06/22/02	06/22/02	GASOLINE 10.77
10–03	P1	2NY10000565	DO	09/30/02	10/01/02	TAXI 22.00
10–03	P1	3NY10000001	DO	07/13/02	07/13/02	GASOLINE FINANCE CHARGE 6.55
10–03	P1	3NY10000002	DO	08/13/02	08/13/02	GASOLINE FINANCE CHARGE 6.71
10–03	P1	3NY10000003	DO	09/13/02	09/13/02	GASOLINE FINANCE CHARGE 11.64
10–15	P1	3NY10000011	ALEXANDER J BECKLES	08/19/02	08/20/02	TAXIFARE 66.00
10–15	P1	3NY10000014	ANTHONY FORMAN	09/17/02	10/06/02	GASOLINE 65.00
10–15	P1	3NY10000018	BRENDA PILLORS	10/05/02	10/06/02	TAXIFARE 56.00
10–15	P1	3NY10000016	CITIBANK GOV CARD SERVICE	10/05/02	10/06/02	LODGING - PILLORS 273.25
10–15	P1	3NY10000017	DO	09/28/02	09/28/02	GASOLINE - TOWNS 34.17
10–15	P1	3NY10000025	JESSE MCCOLLUM	10/04/02	10/06/02	MEALS 73.79
10–15	P1	3NY10000026	DO	10/04/02	10/07/02	PARKING 50.00
10–15	P1	3NY10000027	DO	10/05/02	10/07/02	LODGING 432.80
10–15	P1	3NY10000028	DO	10/01/02	10/07/02	TAXIFARE 50.00
10–15	P1	3NY10000029	DO	10/04/02	10/04/02	TOLLS 3.00
10–17	P1	3NY10000020	CITIBANK GOV CARD SERVICE	10/05/02	10/06/02	LODGING - TAYLOR 394.86
10–17	P1	3NY10000021	GERALDINE M TAYLOR-WILLIS	10/05/02	10/06/02	BRIDGE TOLLS 30.00
10–17	P1	3NY10000022	DO	10/05/02	10/05/02	MEALS 12.17
10–17	P1	3NY10000023	DO	10/05/02	10/06/02	GASOLINE 26.70
10–17	P1	3NY10000024	DO	10/04/02	10/06/02	RENTAL CAR 64.50
10–21	P9	NY1001L0210	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO 936.61
10–28	P1	3NY10000044	BRENDA PILLORS	06/30/02	06/30/02	TAXIFARE 17.80
10–28	P1	3NY10000035	CITIBANK GOV CARD SERVICE	10/03/02	10/03/02	AIR TOWNS DC-NY 5064 44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON EDOLPHUS TOWNS—Con								
10-28	P1	3NY10000040	DO	10/20/02	10/21/02	AIR MCCOLLUM DC-NY-DC 3962		86 50
10-28	P1	3NY10000040	DO	09/25/02	09/25/02	AIR TOWNS NY-DC 6591		45 50
10-28	P1	3NY10000040	DO	10/17/02	10/17/02	AIR TOWNS DC-NY 6296		44 00
10-28	P1	3NY10000040	DO	10/11/02	10/11/02	AIR TOWNS DC-NY 5866		44.00
10-28	P1	3NY10000040	DO	10/16/02	10/16/02	AIR TOWNS NY-DC 4925		42 50
10-28	P1	3NY10000049	JESSE MCCOLLUM	10/20/02	10/21/02	PARKING		14 00
10-28	P1	3NY10000050	DO	10/07/02	10/22/02	TAXIFARE		206 60
10-28	P1	3NY10000051	DO	10/05/02	10/05/02	TOLL		3.50
10-28	P1	3NY10000037	KAREN E JOHNSON	03/12/02	09/28/02	TAXIFARE		185 20
10-31	P1	3NY10000057	ANTHONY FORMAN	10/19/02	10/26/02	GASOLINE		70 00
10-31	HV	3A903000091	CITIBANK GOV CARD SERVICE	10/05/02	10/06/02	BOC CHANGE 2101 TO 2105		394.86
10-31	HV	3A903000091	DO	10/05/02	10/06/02	BOC CHANGE 2101 TO 2105		-394 86
10-31	P1	3NY10000055	HON EDOLPHUS TOWNS	10/04/02	10/14/02	GASOLINE		72 66
11-14	P1	3NY10000063	CITIBANK GOV CARD SERVICE	10/04/02	10/07/02	AIRFARE/MCCOLLUM #5149		86 50
11-14	P1	3NY10000063	DO	11/06/02	11/08/02	AIRFARE/MCCOLLUM #7778		86.50
11-14	P1	3NY10000064	DO	10/20/02	10/21/02	LODGING/MCCOLLUM		256 01
11-20	P9	NY1001L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO		936 61
11-21	P1	3NY10000067	ANTHONY FORMAN	10/26/02	11/02/02	GASOLINE		35 00
11-21	P1	3NY10000068	DO	10/17/02	10/21/02	PARKING		45.00
11-21	P1	3NY10000070	HON EDOLPHUS TOWNS	10/19/02	11/11/02	GASOLINE		155.87
12-04	P1	3NY10000077	ANTHONY FORMAN	11/09/02	11/18/02	GASOLINE		45.00
12-04	P1	3NY10000075	HON EDOLPHUS TOWNS	11/14/02	11/14/02	TAXIFARE		24 00
12-19	P1	3NY10000088	ANTHONY FORMAN	11/22/02	12/05/02	GASOLINE		70.01
12-19	P1	3NY10000084	KAREN CHERRY	09/30/02	11/26/02	GASOLINE		130.00
12-19	P1	3NY10000085	DO	09/19/02	12/04/02	TAXI		137 00
12-20	P9	NY1001L0212	CHASE MANHATTAN BANK (FORD CR)	12/01/02	12/31/02	LEASED AUTO		936.61
12-24	P1	3NY10000093	ANTHONY FORMAN	12/03/02	12/03/02	PARKING		31 00
12-24	P1	3NY10000094	CITIBANK GOV CARD SERVICE	12/09/02	12/09/02	MEMBER AIR DO-DC-DO 6144		86.50
12-24	P1	3NY10000089	GERALDINE M TAYLOR-WILLIS	12/17/02	12/17/02	TAXI		10.00
12-24	P1	3NY10000090	HON EDOLPHUS TOWNS	09/27/02	10/01/02	PARKING		19.00
12-24	P1	3NY10000091	DO	09/10/02	09/10/02	GASOLINE		40 00
12-24	P1	3NY10000096	DO	11/14/02	11/22/02	GASOLINE		152.49
							TRAVEL TOTALS	7,051 87
		RENT, COMMUNICATION, UTILITIES						
10-03	P1	3NY10000005	CON EDISON	08/15/02	09/16/02	ELECTRIC SERVICE		418.82
10-03	P1	2NY10000564	VERIZON NEW YORK INC	08/01/02	08/31/02	PHONE SERVICE		797 55
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL		89 42
10-11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL		132 50
10-15	P1	3NY10000012	CABLEVISION OF NEW YORK CITY	09/22/02	10/21/02	CABLE SERVICE		29 75
10-21	CB	FXF021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		66.79
10-21	P9	NY1003R0210	FULTON PARK #2 ASSOCIATES	10/01/02	10/31/02	BROOKLYN-RENT		1,463 89
10-21	P9	NY1004R0210	NBO REALTY	10/01/02	10/31/02	RENT BROOKLYN		3,300.00
10-21	P9	NY1001R0210	TWENTY SIX COURT	10/01/02	10/31/02	BROOKLYN NY		2,350 00

10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	337.62
10-28	P1	3NY10000039	AT & T	08/20/02	09/19/02	800 SERVICE	872.47
10-28	P1	3NY10000046	CON EDISON	09/17/02	10/17/02	ELECTRIC SERVICE	361.22
10-28	P1	3NY10000047	KEY SPAN ENERGY	08/19/02	10/16/02	GAS UTILITY SERVICE	24.19
10-28	P1	3NY10000036	SPRINT PCS	09/13/02	10/12/02	CELLULAR SERVICE	238.82
10-28	P1	3NY10000032	VERIZON NEW YORK INC	08/13/02	09/12/02	PHONE SERVICE	399.54
10-28	P1	3NY10000033	DO	09/01/02	09/30/02	PHONE SERVICE	732.54
10-31	S5	02304004547		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	134.29
10-31	S5	02304004982		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	985.48
10-31	S5	02304005421		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	02304005861		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	146.00
10-31	S5	02304006301		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,323.09
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL	12.25
11-01	CB	FXF021101A	DO	10/15/02	10/15/02	OVERNIGHT MAIL	99.58
11-08	CB	FXF021108A	DO	10/23/02	10/23/02	OVERNIGHT MAIL	62.80
11-14	P1	3NY10000066	AT & T	09/21/02	10/21/02	800 TOLL FREE PHONE SERVICE	939.28
11-14	P1	3NY10000065	CABLEVISION OF NEW YORK CITY	10/22/02	11/21/02	CABLE SERVICE	29.75
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	25.06
11-15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL	58.22
11-20	P9	NY1003R0211	FULTON PARK #2 ASSOCIATES	11/01/02	11/30/02	BROOKLYN-RENT	1,463.89
11-20	P9	NY1004R0211	NBO REALTY	11/01/02	11/30/02	RENT-BROOKLYN	3,300.00
11-20	P9	NY1001R0211	TWENTY SIX COURT	11/01/02	11/30/02	BROOKLYN, NY	2,350.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	46.33
11-30	S5	02334004544		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	134.29
11-30	S5	02334004980		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,441.36
11-30	S5	02334005420		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	02334005861		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	146.00
11-30	S5	02334006302		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	901.46
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	157.58
12-04	P1	3NY10000079	CON EDISON	10/16/02	11/14/02	UTILITY SERVICE	193.62
12-04	P1	3NY10000071	SPRINT PCS	10/13/02	11/12/02	CELLULAR SERVICE	316.64
12-04	P1	3NY10000072	VERIZON NEW YORK INC	10/01/02	10/31/02	CELLULAR SERVICE	833.97
12-04	P1	3NY10000073	DO	09/13/02	10/12/02	CELLULAR SERVICE	411.33
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL	18.72
12-12	CB	FXP021208A	DO	11/12/02	11/12/02	OVERNIGHT MAIL	124.64
12-13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	91.63
12-19	P1	3NY10000087	AT & T	10/20/02	11/19/02	800 SERVICE	809.76
12-20	P9	NY1003R0212	FULTON PARK #2 ASSOCIATES	12/01/02	12/31/02	BROOKLYN-RENT	1,463.89
12-20	P9	NY1004R0212	NBO REALTY	12/01/02	12/31/02	RENT-BROOKLYN	3,300.00
12-20	P9	NY1001R0212	TWENTY SIX COURT	12/01/02	12/31/02	BROOKLYN, NY	2,350.00
12-31	S5	02365004544		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	134.29
12-31	S5	02365004981		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	716.80
12-31	S5	02365005422		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	02365005864		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	146.00
12-31	S5	02365006306		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,031.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,494.81
		PRINTING AND REPRODUCTION					
10-28	P1	3NY10000042	DAVID L. ANDRUKITIS, INC.	10/11/02	10/11/02	PRINTING	28.00
11-12	P5	2M5282607C	EAST RIVER MAIL INC.	08/12/02	08/12/02	SINGLE DROP MASS MAIL	296.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON EDOLPHUS TOWNS - Con								
11 12	P5	2M5282607A	PRESTIGE PRINTING	07/23/02	07/23/02	SINGLE DROP MASS MAIL		3,685.00
						PRINTING AND REPRODUCTION TOTALS:		4,009 10
		OTHER SERVICES						
10 03	P1	3NY10000004	THE HARTFORD	10/28/02	04/28/03	LEASED AUTO INSURANCE		1,670 00
10-03	P1	3NY10000006	V FODERA CARTING CORPORATION	09/01/02	09/30/02	TRASH REMOVAL		64.00
10 31	P1	3NY10000056	RAMON GARCIA	10/01/02	10/31/02	CLEANING SERVICE		250 00
11-05	P1	3NY10000054	DEMETRIO BEREGUETE	10/18/02	10/18/02	OFFICE WEATHERIZING		150 00
11 05	P1	3NY10000053	MICHAEL MASONE	10/08/02	10/08/02	TRASH REMOVAL		50.00
11-06	P1	3NY10000057	ECONOMY EXTERMINATORS	07/23/02	07/23/02	EXTERMINATION		55.00
11-06	P1	3NY10000057	DO	08/23/02	08/23/02	EXTERMINATION		55 00
11-06	P1	3NY10000057	DO	09/27/02	09/27/02	EXTERMINATION		55 00
11-06	P1	3NY10000057	DO	10/17/02	10/17/02	EXTERMINATION		55 00
11-06	P1	3NY10000060	DO	07/18/02	07/18/02	EXTERMINATION		55.00
11-06	P1	3NY10000060	DO	09/24/02	09/24/02	EXTERMINATION		55 00
11-06	P1	3NY10000060	DO	10/10/02	10/18/02	EXTERMINATION		130.00
11-06	P1	3NY10000060	DO	08/20/02	08/20/02	EXTERMINATION		55.00
11-06	P1	3NY10000058	V FODERA CARTING CORPORATION	10/01/02	10/31/02	TRASH REMOVAL		80 00
11-14	P1	3NY10000062	SGM CLEANING	07/12/02	07/26/02	CLEANING SERVICE		250.00
11-14	P1	3NY10000062	DO	08/15/02	08/29/02	CLEANING SERVICE		250.00
11-14	P1	3NY10000062	DO	09/11/02	09/27/02	CLEANING SERVICE		250.00
11-14	P1	3NY10000062	DO	10/17/02	10/28/02	CLEANING SERVICE		250.00
12-04	P1	3NY10000076	RAMON GARCIA	11/01/02	11/30/02	CLEANING SERVICE		250 00
12-04	P1	3NY10000078	V FODERA CARTING CORPORATION	11/01/02	11/30/02	TRASH REMOVAL		64.00
						OTHER SERVICES TOTALS		4,093.00
		SUPPLIES AND MATERIALS						
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.00
10-11	C3	NW200228400	DO	09/20/02	09/20/02	BOTTLED WATER		7.29
10-15	P1	3NY10000019	HARRY T PINCHBACK	09/21/02	09/21/02	CAR WASH		7.95
10-15	P1	3NY10000015	HON EDOLPHUS TOWNS	10/01/02	10/01/02	LUNCHEON MEETING		14.20
10-15	P1	3NY10000031	DO	09/28/02	09/28/02	LUNCH MEETING		55.86
10-15	P1	3NY10000030	JOE RAGAN'S COFFEE	09/16/02	09/16/02	COFFEE SUPPLIES		112.43
10-15	P1	3NY10000013	STAPLES OFFICE SUPPLY	08/14/02	09/06/02	OFFICE SUPPLIES		793.04
10-28	P1	3NY10000041	BRENDA PILLORS	10/08/02	10/08/02	OFFICE SUPPLIES		12.27
10-28	P1	3NY10000038	DEER PARK SPRING WATER	09/03/02	09/26/02	BOTTLED WATER		137.16
10-28	P1	3NY10000043	REGIONAL PRODUCTS	09/04/02	09/04/02	OFFICE SUPPLIES		251.98
10 28	P1	3NY10000034	STAPLES BUSINESS ADVANTAGE	09/19/02	09/19/02	OFFICE SUPPLIES		303.96
10-28	P1	3NY10000034	DO	10/01/02	10/01/02	OFFICE SUPPLIES		56.87
10 28	P1	3NY10000034	DO	10/01/02	10/01/02	OFFICE SUPPLIES		100.09
10-28	P1	3NY10000045	DO	09/18/02	09/18/02	OFFICE SUPPLIES		116.10
10-28	P1	3NY10000048	STAPLES OFFICE SUPPLY	09/25/02	09/27/02	OFFICE SUPPLIES		360.00
10-31	S1	02304000372		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		79 64
11-06	P1	3NY10000059	STAPLES BUSINESS ADVANTAGE	10/01/02	10/01/02	OFFICE SUPPLIES		4.39
11-14	P1	3NY10000061	GENUINE SUPPLY, INC	10/04/02	10/04/02	OFFICE SUPPLIES		316 35

11–21	C3	NW200232502	DEER PARK	10/26/02	10/26/02	BOTTLED WATER	14.99
11–21	C3	NW200232502	DO	10/26/02	10/26/02	BOTTLED WATER	21.25
11–21	C3	NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER	12.00
11–21	C3	NW200232502	DO	10/26/02	10/26/02	BOTTLED WATER	14.99
11–21	C3	NW200232502	DO	10/26/02	10/26/02	BOTTLED WATER	14.99
11–21	C3	NW200232502	DO	10/08/02	10/08/02	BOTTLED WATER	–50.00
11–21	C3	NW200232502	DO	10/16/02	10/16/02	BOTTLED WATER	8.00
11–21	C3	NW200232502	DO	10/30/02	10/30/02	BOTTLED WATER	22.47
11–21	P1	3NY10000069	HON. EDOLPHUS TOWNS	10/22/02	10/22/02	CAR WASH	7.95
11–30	S1	02334000368		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	20.25
12–04	P1	3NY10000081	JOE RAGAN'S COFFEE	11/12/02	11/12/02	OFFICE SUPPLIES	294.38
12–04	P1	3NY10000080	SOUTHWEST DISTRIBUTION, INC.	01/01/03	03/31/03	SUBSCRIPTION	406.53
12–04	P1	3NY10000074	STAPLES BUSINESS ADVANTAGE	10/28/02	10/28/02	OFFICE SUPPLIES	260.97
12–06	P1	3NY10000082	JOE RAGAN'S COFFEE	11/12/02	11/12/02	BEVERAGES FOR CONSTITUENTS	10.95
12–11	P1	3NY10000083	STAPLES OFFICE SUPPLY	10/18/02	11/07/02	OFFICE SUPPLIES	2,389.70
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K6938378 11/30/02	16.99
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7019890 11/30/02	24.08
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7097823 11/30/02	12.00
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7234541 11/30/02	16.99
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7245062 11/30/02	16.99
12–18	C1	NW200235201	DO	11/04/02	11/04/02	BW: 1777159698 11/04/02	39.87
12–18	C1	NW200235201	DO	11/20/02	11/20/02	BW: 1782692030 11/20/02	37.96
12–18	C1	NW200235201	DO	11/20/02	11/20/02	BW: 1782692345 11/20/02	29.96
12–18	C1	NW200235201	DO	11/25/02	11/25/02	BW: 1784141044 11/25/02	7.29
12–18	C1	NW200235201	DO	11/27/02	11/27/02	BW: 1785063064 11/27/02	16.00
12–19	P1	3NY10000086	ANTHONY FORMAN	12/09/02	12/09/02	OFFICIAL BREAKFAST MEETING	120.00
12–24	P1	3NY10000095	HON. EDOLPHUS TOWNS	12/08/02	12/08/02	CAR WASH	7.95
12–24	P1	3NY10000092	STAPLES BUSINESS ADVANTAGE	11/12/02	11/12/02	OFFICE SUPPLIES	99.92
12–24	P1	3NY10000092	DO	11/25/02	11/25/02	OFFICE SUPPLIES	136.53
12–31	S1	02365000353		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	167.49
						SUPPLIES AND MATERIALS TOTALS:	6,941.02
		EQUIPMENT					
10–03	P1	3A513000014	HON. EDOLPHUS TOWNS	07/15/02	07/15/02	FOLDER MACHINE/TOWNS/DC	813.79
10–31	S8	MA000078167		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,004.02
10–31	S8	PL000084352		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,259.78
10–31	S8	PL000084963		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	76.87
11–30	S8	MA000089719		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,004.02
11–30	S8	PL000098227		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	1,259.78
11–30	S8	PL000098844		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	76.87
12–31	S8	MA000102421		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,004.02
12–31	S8	PL000111946		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,259.78
12–31	S8	PL000112635		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	76.87
						EQUIPMENT TOTALS:	13,835.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,601.76
						OFFICE TOTALS:	261,601.76

2001 HON EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10–03	P1	2NY10000562	ALEXANDER J BECKLES	11/17/01	11/24/01	TOLLS	59.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON EDOLPHUS TOWNS Con							
10-03	P1 3NY10000009	DO	11/24/01	11/24/01	PARKING		38.00
10-03	P1 3NY10000010	DO	11/17/01	11/24/01	GASOLINE		38.00
					TRAVEL TOTALS:		135.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		135.20
					OFFICE TOTALS:		135.20
2002 17TH CONGRESS DIST OF OHIO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,820.01	90.03
					PERSONNEL COMPENSATION	827,126.35	197,094.85
					TRAVEL	3,621.26	1,519.34
					RENT, COMMUNICATION, UTILITIES	105,062.40	25,401.01
					PRINTING AND REPRODUCTION	5,814.20	0.00
					OTHER SERVICES	2,029.47	1,037.60
					SUPPLIES AND MATERIALS	8,532.45	323.53
					EQUIPMENT	65,449.57	15,297.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,021,455.71	240,763.99
					OFFICE TOTALS:	1,021,455.71	240,763.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090018	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		10.89
11-29	OP 2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL		10.93
12-29	OP 2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL		68.21
					FRANKED MAIL TOTALS.		90.03
PERSONNEL COMPENSATION							
		ANTONOFF,MICHAEL J	10/01/02	12/31/02	STAFF REPRESENTATIVE		6,999.99
		DO	12/01/02	12/31/02	STAFF REPRESENTATIVE (OTHER COMPENSATION)		192.11
		BARLOW,ROBERT W	10/01/02	12/31/02			12,500.01
		DO	12/01/02	12/31/02	(OTHER COMPENSATION)		4,122.22
		BERGER,EDWIN R	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,999.99
		DO	12/01/02	12/31/02	PART-TIME EMPLOYEE (OTHER COMPENSATION)		332.00
		BROWN,JOHN P	10/01/02	12/31/02			6,875.01
		DO	12/01/02	12/31/02	(OTHER COMPENSATION)		1,592.71
		HITE,BERNARD W	10/01/02	10/29/02	TEMPORARY EMPLOYEE		4,929.04
		DO	10/01/02	10/29/02	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		423.22
		JOHNSON,DENNIS C	10/01/02	12/31/02	STAFF REPRESENTATIVE		11,900.01
		DO	12/01/02	12/31/02	STAFF REPRESENTATIVE (OTHER COMPENSATION)		3,802.71
		KOVACHIK,LINDA J	10/01/02	12/31/02	STAFF REPRESENTATIVE		9,000.00
		DO	12/01/02	12/31/02	STAFF REPRESENTATIVE (OTHER COMPENSATION)		1,250.00
		MALUSO,CALIRE M	10/01/02	12/31/02	STAFF REPRESENTATIVE		11,900.01
		DO	12/01/02	12/31/02	STAFF REPRESENTATIVE (OTHER COMPENSATION)		3,966.67
		MANENTE,BETTY N	10/01/02	12/31/02	REGIONAL DIRECTOR		14,625.00

			DO	12/01/02	12/31/02	REGIONAL DIRECTOR (OTHER COMPENSATION)	4,875.00
			MARCHESE,DOMINIC	10/01/02	12/31/02	STAFF REPRESENTATIVE	7,725.00
			DO	12/01/02	12/31/02	STAFF REPRESENTATIVE (OTHER COMPENSATION)	85.83
			PALMER,DANETTE R	10/01/02	12/31/02	DISTRICT/DC LIAISON	9,225.00
			DO	12/01/02	12/31/02	DISTRICT/DC LIAISON (OTHER COMPENSATION)	22.55
			PESCI,LORI L	10/01/02	12/31/02	STAFF REPRESENTATIVE	9,999.99
			DO	12/01/02	12/31/02	STAFF REPRESENTATIVE (OTHER COMPENSATION)	830.00
			ROSSI,GLORIAN M	10/01/02	12/31/02	STAFF REPRESENTATIVE	8,000.01
			DO	12/01/02	12/31/02	STAFF REPRESENTATIVE (OTHER COMPENSATION)	2,374.22
			SHEHY,MARGARET L	10/01/02	12/31/02	PART-TIME EMPLOYEE	3,150.00
			DO	12/01/02	12/31/02	PART-TIME EMPLOYEE (OTHER COMPENSATION)	527.10
			SIELICKI-KORCZAK,BORIS Z	10/01/02	12/31/02	PART-TIME EMPLOYEE	5,260.01
			SIELICKI-KORCZAK,ROBERT W	10/01/02	10/17/02	STAFF ASSISTANT	991.67
			DO	10/01/02	10/24/02	STAFF ASSISTANT (OTHER COMPENSATION)	49.80
			TRAFICANTI,ANTHONY	10/01/02	12/31/02	REGIONAL DIRECTOR	14,625.00
			DO	12/01/02	12/31/02	REGIONAL DIRECTOR (OTHER COMPENSATION)	4,875.00
			VENTUS,ESTHER	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,999.99
			DO	12/01/02	12/31/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,277.78
			VOYTKO,HILLARY S	10/01/02	12/31/02	ADMINISTRATIVE AIDE	6,999.99
			DO	12/01/02	12/31/02	ADMINISTRATIVE AIDE (OTHER COMPENSATION)	507.11
			WILKENS,JAMES D	10/01/02	12/31/02	STAFF REPRESENTATIVE	6,999.99
			DO	12/01/02	12/31/02	STAFF REPRESENTATIVE (OTHER COMPENSATION)	283.11
						PERSONNEL COMPENSATION TOTALS.	197,094.85
		TRAVEL					
11–25	P1	30H17000022	ANTHONY TRAFICANTI	09/24/02	09/27/02	MILEAGE	238.00
11–25	P1	30H17000023	DO	09/24/02	09/27/02	LODGING	477.48
11–25	P1	30H17000024	DO	09/27/02	09/27/02	MEALS	18.71
11–25	P1	30H17000025	DO	09/24/02	09/27/02	TOLLS	14.00
11–25	P1	30H17000026	DO	09/26/02	09/26/02	MEALS	85.00
11–25	P1	30H17000027	DO	09/24/02	09/24/02	GASOLINE	12.75
11–25	P1	30H17000028	DO	09/25/02	09/26/02	TAXIFARE	42.00
11–25	P1	30H17000018	ROBERT BARLOW	09/24/02	09/27/02	LODGING	477.48
11–25	P1	30H17000019	DO	09/26/02	09/26/02	MEALS	4.91
11–25	P1	30H17000020	DO	09/25/02	09/25/02	MEALS	125.01
11–25	P1	30H17000021	DO	09/24/02	09/25/02	TAXIFARE	24.00
						TRAVEL TOTALS:	1,519.34
		RENT, COMMUNICATION, UTILITIES					
10–21	P9	OH1704R0210	J K REALTY	10/01/02	10/31/02	CANFIELD-RENT	1,750.00
10–21	P9	OH1703R0210	THE MARION PLAZA, INC.	10/01/02	10/31/02	NILES - RENT	833.34
10–23	S6	OH05115510A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT YOUNGSTOWN	3,775.00
10–31	S5	02304004548		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	176.41
10–31	S5	02304004983		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	558.11
10–31	S5	02304005422		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	83.00
10–31	S5	02304005862		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	152.00
10–31	S5	02304006302		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	154.72
11–06	P2	HCV0201217A	VERIZON WIRELESS	10/18/02	10/18/02	OVERNIGHT SHIPPING	12.99
11–07	P1	30H17000008	AMERITECH	08/13/02	09/12/02	PHONE SERVICE	266.99
11–07	P1	30H17000015	EASTWOOD MALL - EMC	06/19/02	07/17/02	ELECTRIC SERVICE	186.49
11–07	P1	30H17000010	UNITED PARCEL SERVICES	08/10/02	08/16/02	SHIPPING	220.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -- Con								
2002 17TH CONGRESS DIST OF OHIO -- Con								
11-07	P1	3OH17000012	DO	08/24/02	08/30/02	SHIPPING		73 15
11-07	P1	3OH17000014	DO	08/31/02	09/06/02	SHIPPING		141 39
11-20	P9	OH1704R0211	J K REALTY	11/01/02	11/30/02	CANFIELD-RENT		1,750 00
11-20	P9	OH1703R0211	THE MARION PLAZA, INC	11/01/02	11/30/02	NILES - RENT		833 34
11-25	S6	OH05115511A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT YOUNGSTOWN		3,776 00
11-30	S5	02334004545		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		176.41
11-30	S5	02334004981		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		703.67
11-30	S5	02334005421		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		83 00
11-30	S5	02334005862		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		152.00
11-30	S5	02334006303		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		24.16
12-11	P2	HCV0300206	PARALLEL TECHNOLOGIES, INC	06/28/02	06/28/02	8 SINGLE OUTLETS		808 00
12-11	P2	HCV0300206	DO	06/28/02	06/28/02	8 DUAL OUTLETS		1,249.52
12-11	P2	HCV0300206	DO	06/28/02	06/28/02	12 PORT PATCH PANEL		238 65
12-11	P2	HCV0300206	DO	06/28/02	06/28/02	4 PAIR FEEDER CABLE		65.00
12-20	P9	OH1704R0212	J K REALTY	12/01/02	12/31/02	CANFIELD-RENT		1,750.00
12-20	P9	OH1703R0212	THE MARION PLAZA, INC	12/01/02	12/31/02	NILES - RENT		833 34
12-31	S5	02365004545		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		176 41
12-31	S5	02365004982		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		375 08
12-31	S5	02365005423		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		79 00
12-31	S5	02365005865		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		152.00
12-31	S5	02365006307		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		16.45
12-31	S6	OH05115512A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT YOUNGSTOWN		3,775.00
							RENT, COMMUNICATION, UTILITIES TOTALS	25,401.01
		OTHER SERVICES						
11-05	P1	3OH17000001	DOCUSHRED, INC.	10/23/02	10/23/02	DOCUMENT MANAGEMENT		912.60
11-13	F1	NN000000634	ACS DESKTOP SOLUTIONS, INC	10/18/02	10/18/02	T&M SERVICE		125.00
							OTHER SERVICES TOTALS	1,037 60
		SUPPLIES AND MATERIALS						
10-10	P2	OSS22727	ACCUCOM SYSTEMS	10/02/02	10/02/02	CARTRIDGE		54.05
10-16	P2	OSS222607	ALLIANCE MICRO	09/25/02	09/25/02	TONER		62.50
11-07	P1	3OH17000002	CLEARLY THE BEST	08/01/02	09/01/02	BOTTLED WATER - NILES		8.95
11-07	P1	3OH17000007	DO	09/01/02	10/01/02	BOTTLED WATER - CANFIELD		24 70
11-07	P1	3OH17000009	DO	09/01/02	10/01/02	BOTTLED WATER		24.70
11-07	P1	3OH17000016	DO	08/01/02	09/01/02	BOTTLED WATER - YOUNGSTOWN		8.95
11-07	P1	3OH17000007	GOLD CUP COFFEE SVC	09/25/02	09/25/02	COFFEE SUPPLIES		80.00
11-07	P1	3OH17000003	ROBERT BARLOW	09/04/02	09/04/02	COFFEE SUPPLIES		6.98
11-07	P1	3OH17000004	DO	09/04/02	09/04/02	BEVERAGES FOR CONSTITUENTS		33.88
11-07	P1	3OH17000005	DO	08/09/02	08/09/02	OFFICE SUPPLIES		14.83
11-26	P1	3OH17000006	DOMINIC MARCHESE	08/22/02	08/22/02	OFFICE SUPPLIES		3.99
							SUPPLIES AND MATERIALS TOTALS	323.53
		EQUIPMENT						
10-31	S8	MA000073480		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,549.39
10-31	S8	PL000084049		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		891 46

10–31	S8	PL000084050		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	456.05
10–31	S8	PL000085227		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	627 36
11–07	P1	30H17000011	IKON OFFICE SOLUTIONS	07/28/02	08/28/02	COPIER MAINTENANCE	90 85
11–30	S8	MA000087548		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,549.39
11–30	S8	PL000097982		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
11–30	S8	PL000097983		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	456.05
11–30	S8	PL000099079		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	627.36
12–31	S8	MA000101747		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,183.39
12–31	S8	PL000111658		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	891.46
12–31	S8	PL000111707		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	456 05
12–31	S8	PL000112855		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	627 36
						EQUIPMENT TOTALS:	15,297.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,763 99
						OFFICE TOTALS:	240,763.99

2002 HON. JIM TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,597.82	–3,488.33
PERSONNEL COMPENSATION	780,849.07	235,791.36
PERSONNEL BENEFITS	1,042.86	209 78
TRAVEL	59,601.64	31,265 86
RENT, COMMUNICATION, UTILITIES	67,359.20	17,781.02
PRINTING AND REPRODUCTION	26,654 94	1,421.33
OTHER SERVICES	5,360.86	1,006.40
SUPPLIES AND MATERIALS	31,064.12	7,332 46
EQUIPMENT	22,582 79	5,873 16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,055,113.30	297,193 04
OFFICE TOTALS:	1,055,113.30	297,193 04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090018	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	410.69
11–29	OP	2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL	621.57
12–29	OP	2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL	–4,520.59
						FRANKED MAIL TOTALS:	–3,488 33

PERSONNEL COMPENSATION

ALDRED,CYNTHIA K	10/01/02	12/31/02	CASEWORKER/SPECIAL PROJECTS 11,749.99
ASHBY,TRENTON E	10/01/02	11/30/02	LEGISLATIVE ASSISTANT 10,000.00
DO	12/01/02	12/31/02	LEGISLATIVE DIRECTOR 7,500.00
BARTLETT,ASHLEY NEWELL	11/01/02	12/31/02	EXECUTIVE ASSISTANT 7,660.41
BATES,SCOTT	10/01/02	12/31/02	LEGAL COUNSEL 25,000.00
BUTLER,NORMA MAE	10/01/02	12/31/02	DISTRICT CASEWORKER 13,999.99
DUNN,SHELTON K	10/01/02	12/08/02	PAID INTERN 1,042.67
GRAY,ANN L	10/01/02	12/31/02	FIELD REPRESENTATIVE 16,249.99
HUFFMAN,JERRY W	10/01/02	12/31/02	DISTRICT DIRECTOR 25,624.99
HURLEY,ELIZABETH	10/01/02	12/31/02	CHIEF OF STAFF 27,750.01
KREISKE,CLAUDIA	10/01/02	12/31/02	STAFF ASSISTANT 7,000.00
MCCUE,JENNIFER	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR 13,750 00
MULLEN,MICHAEL P	10/01/02	12/31/02	LEGISLATIVE ASSISTANT 12,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JIM TURNER - Con							
		NEWELL,ASHLEY J	10/01/02	10/31/02	EXECUTIVE ASSISTANT		4,083.33
		SCOTT,CAMRON PAUL	10/01/02	11/30/02	LEGISLATIVE CORRESPONDENT		5,166.66
		DO	12/01/02	12/31/02	SYSTEMS ADMINISTRATOR		5,083.33
		SELF ELIZABETH FAYE	10/01/02	12/31/02	PART-TIME EMPLOYEE		2,879.99
		SMITH,SAMANTHA C	10/01/02	12/31/02	DISTRICT CASE WORKER		10,500.01
		THOMASON RHONDA D	10/01/02	12/31/02	STAFF ASSISTANT		6,999.99
		THOMPSON BARBARA J	10/01/02	12/31/02	DISTRICT CASEWORKER		10,000.00
		VALENTINE AMY LYNN	10/01/02	11/30/02	LEGIS ASST/SYSTEMS ADMIN		5,666.66
		DO	12/01/02	12/31/02	LEGISLATIVE ASSISTANT		5,333.33
						PERSONNEL COMPENSATION TOTALS:	235,791.36
	PERSONNEL BENEFITS						
10-31 S7	02304000261		10/01/02	10/31/02	TRANSIT BENEFITS		68.09
11 30 S7	02334000237		11/01/02	11/30/02	TRANSIT BENEFITS		70.73
12 31 S7	02365000214		12/01/02	12/31/02	TRANSIT BENEFITS		70.96
						PERSONNEL BENEFITS TOTALS:	209.78
	TRAVEL						
10 02 P1	3TX02000001	CYNTHIA ALDRED	09/24/02	09/25/02	MILEAGE		75.52
10 02 P1	3TX02000003	SAMANTHA C SMITH	09/26/02	09/26/02	MILEAGE		51.20
10 15 P1	3TX02000007	CAMRON PAUL SCOTT	08/04/02	08/11/02	GASOLINE		69.15
10 15 P1	3TX02000011	HON JIM TURNER	09/24/02	10/03/02	CABFARE		16.00
10 15 P1	3TX02000008	SAMANTHA C SMITH	10/02/02	10/02/02	MILEAGE		35.52
10 23 P1	3TX02000018	DO	10/16/02	10/17/02	MILEAGE		100.80
10 23 P1	3TX02000019	DO	10/16/02	10/17/02	MEALS		20.58
10 28 P1	3TX02000021	CITIBANK GOV CARD SERVICE	07/27/02	07/27/02	MEMBER AIR DC-DO 6314		308.00
10 28 P1	3TX02000022	DO	09/03/02	09/03/02	MEMBER AIR DO-DC 7691		303.50
10 28 P1	3TX02000022	DO	09/20/02	09/23/02	MEMBER AIR DC-DO-DC 3667		611.50
10 28 P1	3TX02000022	DO	08/31/02	09/21/02	GASOLINE - MEMBER		43.63
10 28 P1	3TX02000022	DO	09/05/02	09/05/02	MEMBER AIR DC-NY 1611		228.00
10 29 P1	3TX02000023	ANN GRAY	09/18/02	10/23/02	MILEAGE		568.00
10-29 P1	3TX02000024	DO	09/18/02	10/22/02	LODGING		181.93
10-29 P1	3TX02000025	DO	09/18/02	10/21/02	MEALS		38.90
10 29 P1	3TX02000026	CITIBANK GOV CARD SERVICE	10/22/02	10/27/02	AIR PAYNE DO-DC-DO 3813		651.50
10 31 P1	3TX02000031	SAMANTHA C SMITH	10/21/02	10/27/02	MILEAGE		98.56
10 31 P1	3TX02000032	DO	10/21/02	10/27/02	MEALS		97.38
10 31 P1	3TX02000033	DO	10/10/02	10/27/02	CAB FARE		48.00
10-31 P1	3TX02000034	DO	10/22/02	10/27/02	LODGING		533.01
11 05 P1	3TX02000050	DO	10/30/02	10/30/02	MILEAGE		64.64
11-05 P1	3TX02000051	DO	10/30/02	10/30/02	MEAL		12.72
11 14 P1	3TX02000054	RHONDA D THOMASON	10/16/02	10/31/02	MEALS		23.24
11-14 P1	3TX02000055	DO	10/23/02	10/31/02	MILEAGE		142.08
11 22 P1	3TX02000058	AMY VALENTINE	11/15/02	11/15/02	PARKING		8.00
11 22 P1	3TX02000062	CAMRON PAUL SCOTT	10/11/02	10/11/02	CABFARE		15.00
11-22 P1	3TX02000063	DO	11/04/02	11/04/02	MEALS		24.37

11-22	P1	3TX02000064	DO	11/02/02	11/06/02	GASOLINE	45.07
11-22	P1	3TX02000065	DO	10/31/02	11/12/02	RENTAL CAR	494.86
11-22	P1	3TX02000066	DO	11/03/02	11/06/02	LODGING	272.68
11-22	P1	3TX02000067	SCOTT BATES	11/01/02	11/02/02	LODGING	74.50
11-22	P1	3TX02000068	DO	10/07/02	10/07/02	CABFARE	18.50
11-22	P1	3TX02000069	DO	11/02/02	11/04/02	GASOLINE	22.43
11-22	P1	3TX02000070	DO	10/31/02	11/07/02	RENTAL CAR	302.69
11-25	P1	3TX02000074	CITIBANK GOV CARD SERVICE	10/12/02	10/12/02	MEMBER AIR DC-DO 4107	328.00
11-25	P1	3TX02000074	DO	10/16/02	10/17/02	MEMBER AIR DO-DC-DO 8968	651.50
11-25	P1	3TX02000074	DO	10/15/02	10/24/02	GASOLINE - MEMBER	41.39
11-25	P1	3TX02000074	DO	10/31/02	11/07/02	BATES AIR DC-DO-DC 5703	651.50
11-25	P1	3TX02000074	DO	10/22/02	10/22/02	GASOLINE - MEMBER	17.84
11-25	P1	3TX02000075	DO	10/31/02	11/12/02	SCOTT AIR DC-DO-DC 2522	418.00
11-25	P1	3TX02000080	DO	10/23/02	10/23/02	MEAL - MEMBER	13.66
11-25	P1	3TX02000078	CYNTHIA ALDRED	10/24/02	11/20/02	MILEAGE	240.00
11-25	P1	3TX02000079	DO	10/24/02	10/31/02	MEALS	25.18
11-25	P1	3TX02000073	JERRY HUFFMAN	01/07/02	11/04/02	MEALS	176.21
11-25	P1	3TX02000076	DO	09/09/02	11/21/02	MILEAGE	561.28
12-06	P1	3TX02000081	ELIZABETH HURLEY	08/16/02	12/03/02	CAB FARES	86.90
12-06	P1	3TX02000082	DO	11/03/02	11/08/02	RENTAL CAR	402.12
12-06	P1	3TX02000083	DO	09/17/02	12/03/02	PARKING FEE	18.00
12-06	P1	3TX02000084	DO	11/07/02	11/07/02	GASOLINE	10.00
12-06	P1	3TX02000087	DO	11/06/02	11/06/02	MEAL	25.27
12-06	P1	3TX02000088	HON. JIM TURNER	10/12/02	10/12/02	MEAL	8.27
12-06	P1	3TX02000089	DO	11/11/02	11/11/02	CAB FARE	16.00
12-10	P1	3TX02000096	ELIZABETH HURLEY	11/04/02	11/07/02	LODGING	210.00
12-11	P1	3TX02000097	ANN GRAY	10/28/02	11/27/02	MILEAGE	611.20
12-11	P1	3TX02000100	SAMANTHA C SMITH	12/04/02	12/04/02	MILEAGE	15.04
12-16	P1	3TX02000103	HON. JIM TURNER	12/10/02	12/10/02	MEAL	5.69
12-24	P1	3TX02000113	ANN GRAY	11/29/02	12/17/02	MILEAGE	409.60
12-24	P1	3TX02000114	DO	12/02/02	12/03/02	LODGING	67.65
12-24	P1	3TX02000115	DO	12/03/02	12/03/02	MEALS	9.00
12-24	P1	3TX02000124	CITIBANK GOV CARD SERVICE	12/04/02	12/04/02	MEMBER AIR DO-DC-DO 5536	651.50
12-24	P1	3TX02000124	DO	10/28/02	11/11/02	MEMBER GASOLINE	118.11
12-24	P1	3TX02000124	DO	11/11/02	11/11/02	MEMBER AIR DO-DC 3158	323.50
12-24	P1	3TX02000124	DO	11/03/02	11/03/02	HURLEY AIR DC-DO-DC 9084	458.00
12-24	P1	3TX02000124	DO	11/01/02	11/07/02	MEMBER MEALS	161.34
12-24	P1	3TX02000117	ELIZABETH HURLEY	12/04/02	12/13/02	TAXI	27.00
12-24	P9	TX0201L212B	PELTIER CHEVROLET OLDS CAD INC	12/01/02	12/31/02	LEASED AUTO	14,000.00
12-24	P9	TX0201L212C	DO	01/26/03	12/31/04	LEASED AUTO	4,686.48
12-31	P1	3TX02000131	HON. JIM TURNER	11/08/02	11/08/02	MEAL	8.61
12-31	P1	3TX02000135	NORMA MAE BUTLER	09/10/02	11/21/02	MILEAGE	210.56
						TRAVEL TOTALS:	31,265.86
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	3TX02000004	COX COMMUNICATIONS	09/28/02	10/27/02	CABLE SERVICE	40.98
10-02	P1	3TX02000002	TRENTON E ASHBY	08/19/02	08/27/02	CELLULAR CALLS	109.80
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/13/02	09/13/02	OVERNIGHT MAIL	98.69
10-11	CB	FXP021011A	DO	09/30/02	09/30/02	OVERNIGHT MAIL	95.70
10-15	P1	3TX02000010	CINGULAR WIRELESS	09/24/02	10/23/02	CELLULAR SERVICE	152.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON JIM TURNER Con								
10 15	P1	3TX02000013	DO	09/19/02	10/18/02	CELLULAR SERVICE		76.90
10 15	P1	3TX02000006	TXU COMMUNICATIONS	09/26/02	10/25/02	PHONE SERVICE		281 98
10 15	P1	3TX02000015	VALOR TELECOM	09/07/02	10/06/02	PHONE SERVICE		15 02
10 21	CB	FXF021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL		95 70
10 21	P9	TX0201R0210	LAMAR STATE COLLEGE-ORANGE	10/01/02	10/31/02	ORANGE - RENT		200.00
10 23	P1	3TX02000020	ASHLEY NEWELL	10/15/02	10/15/02	CELLULAR PHONE CHARGER		31 34
10-23	P1	3TX02000017	ENTERGY	09/04/02	10/05/02	UTILITY SERVICE		88.43
10 23	S6	TX05211910A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT LUFKIN		2,725.00
10 25	CB	FXF021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL		99 16
10 28	S4	02304001038		09/01/02	09/30/02	RECORDING (TRANSFER)		109.50
10-28	HV	3A901000015	FIRST CALL	09/26/02	09/26/02	TAPE DUPLICATION		35 00
10 28	HV	3A901000015	DO	10/10/02	10/10/02	TAPE DUPLICATION		35.00
10 29	P1	3TX02000028	TIME WARNER CABLE	10/19/02	11/18/02	CABLE SERVICE		52.63
10 29	P1	3TX02000030	VALOR TELECOM	10/07/02	11/06/02	PHONE SERVICE		15.02
10-31	S5	02304004549		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		38 60
10 31	S5	02304004984		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		340.56
10 31	S5	02304005423		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		138 00
10 31	S5	02304005863		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		163.00
10 31	S5	02304006303		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		470.21
10 31	P1	3TX02000037	ACS DESKTOP SOLUTIONS, INC	10/01/02	10/31/02	TERMINAL SERVER CONNECTION		310.00
10-31	P1	3TX02000035	COX COMMUNICATIONS	10/28/02	11/27/02	CABLE SERVICE		44.97
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL		5.22
11-05	P1	3TX02000052	CINGULAR WIRELESS	10/19/02	11/18/02	CELLULAR SERVICES		61 00
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL		103.14
11 15	CB	FXF021115A	DO	10/25/02	10/25/02	OVERNIGHT MAIL		5 06
11 20	P9	TX0201R0211	LAMAR STATE COLLEGE-ORANGE	11/01/02	11/30/02	ORANGE - RENT		200.00
11 22	P1	3TX02000061	CINGULAR WIRELESS	09/24/02	10/23/02	CELLULAR SERVICE		91 92
11 22	P1	3TX02000072	ENTERGY	10/05/02	11/04/02	UTILITY SERVICE		127 11
11 22	P1	3TX02000060	TIME WARNER CABLE	11/19/02	12/18/02	CABLE SERVICE		52.63
11 25	S6	TX05211911A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT LUFKIN		2,725 00
11 30	S5	02334004546		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		38.60
11 30	S5	0233400498 2		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		573.13
11-30	S5	02334005422		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		138.00
11 30	S5	02334005863		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		163 00
11 30	S5	02334006304		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		502 57
12 06	P1	3TX02000093	ACS DESKTOP SOLUTIONS, INC	11/01/02	11/30/02	TERMINAL SERVER CONNECTIONS		310 00
12-06	P1	3TX02000091	CINGULAR WIRELESS	11/19/02	12/18/02	CELLULAR PHONE SERVICE		63.01
12 06	P1	3TX02000085	COX COMMUNICATIONS	11/28/02	12/27/02	CABLE SERVICE		44.97
12-06	P1	3TX02000086	ELIZABETH HURLEY	10/29/02	10/29/02	MAILING SERVICES		7 70
12-06	P1	3TX02000090	TXU COMMUNICATIONS	10/26/02	11/25/02	PHONE SERVICE		521.15
12-06	P1	3TX02000094	VALOR TELECOM	11/07/02	12/06/02	TELEPHONE SERVICE		21.47
12-06	P2	HCV0300039	VERIZON WIRELESS	11/27/02	11/27/02	MOTOROLA V60I CELLPHONE		199 99
12 06	P2	HCV0300039	DO	11/27/02	11/27/02	66467 DESKTOP CHARGER FOR V60		74 98

12–06	P2	HCV0300039	DO	11/27/02	11/27/02	66451 TRAVEL CHARGERS	44.98
12–06	P2	HCV0300039	DO	11/27/02	11/27/02	RAPID VEHICLE CHARGER	44.98
12–12	P1	3TX02000099	CLAUDIA KREISLE	12/06/02	12/06/02	POSTAGE	2.20
12–12	P2	HCV0201403	VERIZON WIRELESS	10/25/02	10/25/02	SHARP Z800 CELLPHONE	379.99
12–12	P2	HCV0201403	DO	10/25/02	10/25/02	RUSH ORDER FEE	12.99
12–12	P2	HCV0201454	DO	11/26/02	11/26/02	MOTOROLA V60I CELLPHONE	199.99
12–12	P2	HCV0201454A	DO	11/26/02	11/26/02	OVERNIGHT EXPRESS	12.99
12–17	P1	3TX02000106	TXU COMMUNICATIONS	11/26/02	12/25/02	PHONE SERVICE	272.46
12–20	P9	TX0201R0212	LAMAR STATE COLLEGE-ORANGE	12/01/02	12/31/02	ORANGE - RENT	200.00
12–24	P1	3TX02000119	CINGULAR WIRELESS	11/24/02	12/23/02	CELLULAR PHONE SERVICE	73.02
12–24	P1	3TX02000118	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT DELIVERY	31.75
12–24	P1	3TX02000121	SOUTHWESTERN BELL TELEPHONE	10/17/02	11/21/02	PHONE SERVICE	236.75
12–24	P1	3TX02000120	TIME WARNER CABLE	12/19/02	01/18/03	CABLE	52.63
12–24	P2	HCV0300131	VERIZON WIRELESS	12/13/02	12/13/02	HANDS FREE KIT	67.49
12–24	P2	HCV0300131	DO	12/13/02	12/13/02	HANG UP CUP	37.49
12–31	S5	02365004546		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	38.60
12–31	S5	02365004983		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	95.22
12–31	S5	02365005424		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	138.00
12–31	S5	02365005866		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	163.00
12–31	S5	02365006308		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	953.67
12–31	P1	3TX02000136	ENTERGY	11/04/02	12/05/02	UTILITY SERVICE	81.63
12–31	S6	TX05211912A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT LUFKIN	2,726.00
12–31	P1	3TX02000132	VALOR TELECOM	12/10/02	12/10/02	PHONE SERVICE	21.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,781.02
		PRINTING AND REPRODUCTION					
10–15	P1	3TX02000012	LUFKIN PRINTING COMPANY	07/31/02	07/31/02	PRINTING	920.13
10–31	S3	02304000054		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	49.20
11–25	P1	3TX02000077	ACCURATE WORD LLC.	11/21/02	11/21/02	PRINTING SERVICE	118.00
12–23	P1	3TX02000105	DO	12/03/02	12/03/02	BUSINESS CARDS	334.00
						PRINTING AND REPRODUCTION TOTALS:	1,421.33
		OTHER SERVICES					
10–31	P1	3TX02000038	SHARP ELECTRONICS CORP	10/18/02	10/18/02	COPIER SERVICE	766.60
12–18	P1	3TX02000101	DP SOLUTIONS INC	10/15/02	10/15/02	OFFICE MAINTENENCE PRINTER	239.80
						OTHER SERVICES TOTALS:	1,006.40
		SUPPLIES AND MATERIALS					
10–02	P1	3TX02000005	NACOGDOCHES COUNTY CHAMBER	09/26/02	09/26/02	BUSINESS MEALS	30.00
10–09	P2	OSS22760	ACCUCOM SYSTEMS	10/03/02	10/03/02	CARTRIDGES	174.00
10–15	P1	3TX02000009	A&G DISTRIBUTORS	09/30/02	09/30/02	COFFEE SUPPLIES	22.05
10–15	P1	3TX02000014	DETCOG	09/05/02	09/05/02	BUSINESS MEAL - PAYNE	7.50
10–23	P1	3TX02000016	TEXIAN	10/15/02	10/15/02	BOTTLED WATER	6.25
10–28	P1	3TX02000022	CITIBANK GOV CARD SERVICE	09/09/02	09/09/02	OFFICE SUPPLIES - MEMBER	15.68
10–29	P1	3TX02000029	DEER PARK SPRING WATER	09/16/02	09/26/02	BOTTLED WATER	94.39
10–29	P1	3TX02000027	ORANGE STATIONER, INC.	10/23/02	10/23/02	OFFICE SUPPLIES	32.64
10–31	S1	02304000164		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	411.50
10–31	P1	3TX02000036	A&G DISTRIBUTORS	10/28/02	10/28/02	COFFEE SERVICE/CONSTITUENT MTG	47.42
11–05	P1	3TX02000039	STORY WRIGHT	10/22/02	10/22/02	OFFICE SUPPLIES	4.56
11–05	P1	3TX02000040	DO	10/04/02	10/04/02	OFFICE SUPPLIES	26.81
11–05	P1	3TX02000041	DO	10/07/02	10/07/02	OFFICE SUPPLIES	8.73
11–05	P1	3TX02000042	DO	10/07/02	10/07/02	OFFICE SUPPLIES	11.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JIM TURNER—Con								
11 05	P1	3TX02000043	DO	10/07/02	10/07/02	OFFICE SUPPLIES		47 20
11 05	P1	3TX02000044	DO	10/22/02	10/22/02	OFFICE SUPPLIES		27.03
11-05	P1	3TX02000045	DO	08/27/02	08/27/02	OFFICE SUPPLIES		89.97
11-05	P1	3TX02000046	DO	08/27/02	08/27/02	OFFICE SUPPLIES		7 78
11-05	P1	3TX02000047	DO	10/01/02	10/01/02	OFFICE SUPPLIES		11 49
11 05	P1	3TX02000048	DO	10/03/02	10/03/02	OFFICE SUPPLIES		104.95
11-05	P1	3TX02000049	DO	10/03/02	10/03/02	OFFICE SUPPLIES		31.98
11-18	P2	OSS22764	ACCUCOM SYSTEMS	10/03/02	10/03/02	CARTRIDGE		29.00
11-22	P1	3TX02000059	ANN GRAY	11/04/02	11/04/02	OFFICE SUPPLIES		152.65
11-22	P1	3TX02000071	DEER PARK SPRING WATER	10/07/02	10/26/02	BOTTLED WATER		99.34
11-25	P1	3TX02000057	JERRY HUFFMAN	05/15/02	05/15/02	OFFICE SUPPLIES		47 62
11 30	S1	02334000162		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		600.20
12-06	P1	3TX02000092	CONGRESSIONAL QUARTERLY, INC	02/02/03	02/01/04	SUBSCRIPTION		1,850.00
12 10	P1	3TX02000095	LUFKIN PLATE GLASS AND MIRROR	10/08/02	10/08/02	FRAMING EXPENSE		165.85
12 11	P1	3TX02000098	ANN GRAY	11/26/02	11/26/02	OFFICE SUPPLIES		16 67
12 16	P1	3TX02000104	SAN AUGUSTINE TRUBUNE	11/24/02	11/24/03	DISTRICT SUBSCRIPTION		20 00
12 16	P1	3TX02000109	STORY WRIGHT	11/14/02	11/14/02	OFFICE SUPPLIES		52 99
12 16	P1	3TX02000110	DO	11/15/02	11/15/02	OFFICE SUPPLIES		7.55
12 17	P1	3TX02000111	DEER PARK SPRING WATER	11/01/02	11/26/02	BOTTLED WATER		184.78
12 17	P1	3TX02000108	SOUTHWEST DISTRIBUTION, INC	01/01/03	03/31/03	SUBSCRIPTIONS		137.34
12 18	P1	3TX02000107	REID OFFICE SYTEMS INC	11/22/02	11/22/02	OFFICE SUPPLIES		148.47
12 24	P1	3TX02000116	ANN GRAY	12/16/02	12/16/02	OFFICE SUPPLIES		68.12
12-24	P1	3TX02000124	CITIBANK GOV CARD SERVICE	10/29/02	10/29/02	LUBE ON LEASED AUTO		30.94
12-24	P1	3TX02000123	THE HOUSTON CHRONICLE	12/01/02	06/30/03	SUBSCRIPTION		105.00
12-30	P1	3TX02000125	STORY WRIGHT	11/25/02	11/25/02	OFFICE SUPPLIES		86 21
12-30	P1	3TX02000126	DO	12/12/02	12/12/02	OFFICE SUPPLIES		29.28
12-31	S1	02365000152		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		2,203 52
12 31	P1	3TX02000122	BEST WATER STORE	11/12/02	11/30/02	WATER		15.25
12-31	P1	3TX02000133	STORY WRIGHT	12/17/02	12/17/02	OFFICE SUPPLIES		25.54
12-31	P1	3TX02000128	TEXIAN	10/01/02	10/01/02	BOTTLED WATER		6.25
12 31	P1	3TX02000128	DO	10/29/02	10/29/02	BOTTLED WATER		6 25
12 31	P1	3TX02000128	DO	10/31/02	10/31/02	BOTTLED WATER		9 00
12-31	P1	3TX02000128	DO	09/25/02	09/25/02	BOTTLED WATER		9 00
12-31	P1	3TX02000128	DO	09/17/02	09/17/02	BOTTLED WATER		6.25
12 31	P1	3TX02000130	DO	09/03/02	09/03/02	BOTTLED WATER		6 25
						SUPPLIES AND MATERIALS TOTALS.		7,332.46
		EQUIPMENT						
10-31	S8	MA000078155		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,957.72
11-30	S8	MA000087688		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,957 72
12-31	S8	MA000102465		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,957 72
						EQUIPMENT TOTALS.		5,873 16
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		297,193 04
						OFFICE TOTALS.		297,193 04

FRANKED MAIL	42,056.19	2,874.53
PERSONNEL COMPENSATION	743,592.68	193,665.81
PERSONNEL BENEFITS	695.20	139.05
TRAVEL	43,461.23	9,351.20
RENT, COMMUNICATION, UTILITIES	84,438.82	22,812.75
PRINTING AND REPRODUCTION	16,857.94	250.50
OTHER SERVICES	4,090.38	375.00
SUPPLIES AND MATERIALS	25,657.79	6,670.94
EQUIPMENT	47,225.81	22,151.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,008,076.04	258,291.03
OFFICE TOTALS:	1,008,076.04	258,291.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090018	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	920.10
11–29	OP	2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL	548.45
12–29	OP	2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL	1,405.98
						FRANKED MAIL TOTALS:	2,874.53

PERSONNEL COMPENSATION

BARRETT,JENNIFER	10/01/02	12/31/02	SR LEG ADVISOR/DEPUTY LEG DIRECTOR	13,500.01
BOLLER,CAROLYN KAY	10/01/02	12/31/02	OUTREACH DIRECTOR	8,500.00
CARPENTER,LISA K	10/01/02	12/31/02	DISTRICT SCHEDULER	9,499.99
DRAGUL,REBECCA K	10/01/02	11/30/02	CONGRESSIONAL ASSISTANT	4,500.00
DO	12/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	3,250.00
ELLISON,ANN CARTER	10/01/02	12/31/02	CONGRESSIONAL ASSISTANT	9,793.50
FARNAN,PAUL W	10/01/02	12/31/02	CONGRESSIONAL ASSISTANT	6,249.99
FOX, HEATHER MELTON	10/01/02	12/31/02	CONGRESSIONAL ASSISTANT	7,249.99
GIBBS,DANIEL M	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	8,249.99
HASHEMI,COOKAB V	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF	15,916.67
JONES,CAROLYN M	10/01/02	12/31/02	CONGRESSIONAL ASSISTANT	11,815.00
LEDESMA,JORGE V	10/01/02	10/11/02	TEMPORARY EMPLOYEE	611.11
LOGERQUIST,BRITTA K	10/01/02	10/21/02	CONGRESSIONAL ASSISTANT	1,458.33
MOYA-PARISEAU,NEHMI	10/21/02	12/31/02	PART-TIME EMPLOYEE	2,038.89
PACHECO,LAWRENCE	10/01/02	12/31/02	PRESS SECRETARY/LEGIS ASST	14,500.00
PHILLIPS,ZACHARY	10/01/02	11/30/02	SYSTEMS MANAGER	6,000.00
DO	12/01/02	12/31/02	SYSTEMS MGR/LEG ASST	4,000.00
ROKALA,JENNIFER K	12/15/02	12/31/02	PART-TIME EMPLOYEE	1,066.67
SALAZAR,ALAN	10/01/02	12/31/02	CHIEF OF STAFF	29,350.00
SLOSS,CHARLES STANLEY	10/01/02	12/31/02	SR LEG COUNSEL/LEG DIRECTOR	19,799.00
TIZER,NADJA Y	10/14/02	12/20/02	TEMPORARY EMPLOYEE	2,233.34
YOUNG,DOUGLAS E	10/01/02	12/31/02	CONGRESSIONAL ASSISTANT	14,083.33
			PERSONNEL COMPENSATION TOTALS:	193,665.81

PERSONNEL BENEFITS

10–31	S7	02304000065		10/01/02	10/31/02	TRANSIT BENEFITS	68.09
12–31	S7	02365000060		12/01/02	12/31/02	TRANSIT BENEFITS	70.96
						PERSONNEL BENEFITS TOTALS:	139.05

TRAVEL

10–09	P1	3C002000004	CITIBANK GOV CARD SERVICE	09/26/02	09/30/02	AIRFARE DC/DEN/DC UDALL5051	762.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON MARK UDALL—Con							
10-15	P1 3C002000006	ALAN SALAZAR	09/23/02	09/23/02	MILEAGE		17.10
10-15	P1 3C002000010	BRITTA LOGERQUIST	09/09/02	09/09/02	MILEAGE		21.60
10-18	P1 3C002000014	CAROLYN KAY BOLLER	09/26/02	09/26/02	MILEAGE		36.00
10-18	P1 3C002000013	CAROLYN M JONES	10/03/02	10/04/02	MILEAGE		37.20
10-18	P1 3C002000011	CITIBANK GOV CARD SERVICE	10/03/02	10/06/02	AIRFARE DC/DEN/DC UDALL/7244		800.00
10-18	P1 3C002000012	DO	10/11/02	10/14/02	AIRFARE DC/DEN/DC UDALL/1244		800.00
10-18	P1 3C002000015	HON MARK UDALL	10/01/02	10/01/02	TAXI		8.00
11-04	P1 3C002000017	CAROLYN M JONES	10/16/02	10/16/02	MILEAGE		27.00
11-04	P1 3C002000016	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	AIRFARE DC-DEN UDALL/1189		400.00
11-04	P1 3C002000018	PAUL FARNAN	03/30/02	10/14/02	MILEAGE		124.20
11-08	P1 3C002000025	ALAN SALAZAR	10/15/02	10/27/02	TRAVEL SUBSISTANCE		121.60
11-08	P1 3C002000023	CITIBANK GOV CARD SERVICE	10/11/02	11/07/02	AIRFARE DC-DEN-DC GIBBS/3869		307.00
11-08	P1 3C002000021	JENNIFER BARRETT	10/09/02	10/09/02	TAXI		9.00
11-13	P1 3C002000026	CITIBANK GOV CARD SERVICE	10/15/02	10/27/02	AIR DEN/DC/DEN SALAZAR/3979		840.00
11-18	P1 3C002000030	CARTER ELLISON	07/03/02	10/25/02	MILEAGE		213.90
11-18	P1 3C002000029	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	AIRFARE DEN/DC UDALL/1459		400.00
11-18	P1 3C002000033	HON MARK UDALL	10/28/02	10/28/02	TRAVEL EXPENSE		27.83
11-21	P1 3C002000037	ALAN SALAZAR	11/07/02	11/07/02	MILEAGE		80.40
11-21	P1 3C002000038	CITIBANK GOV CARD SERVICE	11/11/02	11/17/02	AIR DEN/DC/DEN SALAZAR/8204		609.00
11-21	P1 3C002000036	L & S SEDANS	09/04/02	10/17/02	TAXI SHUTTLE SERVICE		900.00
12-02	P1 3C002000041	ALAN SALAZAR	11/11/02	11/17/02	TRAVEL SUBSISTENCE		153.90
12-02	P1 3C002000042	HON MARK E UDALL	11/12/02	11/12/02	TAXIS		21.00
12-10	P1 3C002000046	ALAN SALAZAR	11/23/02	11/26/02	MILEAGE		51.00
12-10	P1 3C002000052	CITIBANK GOV CARD SERVICE	11/17/02	11/30/02	AIRFARE DEN/DC/DEN 8293/FARNAN		292.00
12-10	P1 3C002000045	DOUGLAS E YOUNG	11/25/02	11/25/02	MILEAGE		45.00
12-10	P1 3C002000048	HEATHER MELTON FOX	11/08/02	11/25/02	MILEAGE		56.00
12-10	P1 3C002000049	HON MARK UDALL	11/15/02	11/15/02	TAXI		11.00
12-13	P1 3C002000055	NEHMI MOYA-PARISEAU	11/16/02	11/16/02	MILEAGE		18.80
12-31	P1 3C002000064	ALAN SALAZAR	12/13/02	12/18/02	MILEAGE		96.30
12-31	P1 3C002000066	DO	12/08/02	12/12/02	TRAVEL SUBSISTENCE		127.07
12-31	P1 3C002000071	CAROLYN M JONES	12/11/02	12/13/02	MILEAGE		94.20
12-31	P1 3C002000070	CARTER ELLISON	12/04/02	12/13/02	MILEAGE		61.50
12-31	HV 3A903000262	CITIBANK GOV CARD SERVICE	11/13/02	11/17/02	CHANGE BOC 2101 TO 2110		40.73
12-31	HV 3A903000262	DO	11/13/02	11/17/02	CHANGE BOC 2101 TO 2110		-40.73
12-31	P1 3C002000056	DO	11/23/02	11/23/02	AIRFARE UDALL/1072		400.00
12-31	P1 3C002000057	DO	12/08/02	12/10/02	AIRFARE DEN/DC/DEN UDALL/0607		800.00
12-31	P1 3C002000058	DO	11/13/02	11/17/02	MEALS		40.73
12-31	P1 3C002000059	DO	12/08/02	12/12/02	AIR DEN/DC/DEN SALAZAR/8345		388.00
12-31	P1 3C002000075	HEATHER MELTON FOX	12/03/02	12/09/02	MILEAGE		57.00
12-31	P1 3C002000073	HON MARK UDALL	12/09/02	12/09/02	TAXIS		8.00
12-31	P1 3C002000074	LISA K CARPENTER	10/07/02	12/07/02	MILEAGE		60.67
12-31	P1 3C002000062	NEHMI MOYA-PARISEAU	12/03/02	12/03/02	PARKING		8.00
12-31	P1 3C002000063	DO	12/03/02	12/03/02	MILEAGE		19.20
						TRAVEL TOTALS	9,351.20

RENT, COMMUNICATION, UTILITIES

10–08	OP	3GSA0602002	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D.O TELEPHONE SERVICE	1,132.03
10–09	P1	3C002000001	ALAN SALAZAR	08/06/02	09/05/02	CELL PHONE SERVICE	75.62
10–09	P1	3C002000002	DO	09/06/02	10/05/02	CELL PHONE SERVICE	80.62
10–10	OP	3GSA0702002	GENERAL SERVICES ADMIN.	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	1,167 22
10–15	P1	3C002000007	ALAN SALAZAR	09/05/02	09/09/02	LONG DISTANCE PHONE CALLS	10.50
10–15	P1	3C002000008	DIRECT TV	09/25/02	10/24/02	DO CABLE TELEVISION	48.95
10- 15	P1	3C002000009	LAWRENCE PACHECO	08/19/02	09/14/02	CELL PHONE CALLS	93.10
10–21	P9	C00201R0210	ONE PARK CENTRE OFFICE BLDG	10/01/02	10/31/02	WESTMINSTER,CO-RENT	5,153.92
10–23	OP	3GSA0802003	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	1,057.49
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	12.95
10–31	S5	02304004550		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	131.94
10–31	S5	02304004985		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	130.22
10–31	S5	02304005424		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	48.00
10–31	S5	02304005864		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	136.00
10–31	S5	02304006304		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	248.38
11–04	P1	3C002000019	METROCALL	10/15/02	10/15/02	PAGER SERVICE/6977100	24.95
11–08	P1	3C002000022	DIRECT TV	10/25/02	11/24/02	DO CABLE TELEVISION	48.95
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL	15.99
11–18	P1	3C002000034	LAWRENCE PACHECO	09/23/02	10/17/02	DC CELL PHONE CALLS	42 70
11–20	P9	C00201R0211	ONE PARK CENTRE OFFICE BLDG	11/01/02	11/30/02	WESTMINSTER,CO-RENT	5,153.92
11–21	P1	3C002000039	CITIBANK GOV CARD SERVICE	11/14/02	11/14/02	POSTAGE	37.00
11–21	P1	3C002000035	METROCALL	11/09/02	11/09/02	PAGER SERVICE/7548483	27.95
11–26	OP	3GSA0902003	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D.O TELEPHONE SERVICE	878.60
11–27	OP	3GSA1002003	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE	263.86
11–30	S5	02334004547		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	131.94
11–30	S5	02334004983		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	190.01
11–30	S5	02334005423		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	51 00
11- 30	S5	02334005864		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	120.00
11–30	S5	02334006305		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	349.23
12–02	P1	3C002000040	ALAN SALAZAR	10/06/02	11/05/02	CELL PHONE SERVICE	92.43
12–10	P1	3C002000047	DO	11/06/02	12/05/02	CELL PHONE SERVICE	84.61
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL	5.27
12 13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL	5.11
12–23	P9	C00201R0212	ONE PARK CENTRE OFFICE BLDG	12/01/02	12/31/02	WESTMINSTER,CO-RENT	5,153.92
12 31	S5	02365004547		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	131.94
12–31	S5	02365004984		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	9.54
12–31	S5	02365005425		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	51.00
12–31	S5	02365005867		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	120.00
12–31	S5	02365006309		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	133.38
12 31	P1	3C002000065	ALAN SALAZAR	11/09/02	12/05/02	PHONE CALLS	76.06
12–31	P1	3C002000067	CITY OF WESTMINSTER	12/07/02	12/07/02	ROOM RENTAL/FINANCIAL AID	37.50
12 31	P1	3C002000061	DIRECT TV	11/25/02	12/24/02	CABLE/DO	48.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,812.75

PRINTING AND REPRODUCTION

10–18	OP	3GP00902004	PUBLIC PRINTER	07/29/02	07/29/02	PRINTING	63.00
11 04	P1	3C002000020	DAVID L ANDRUKITIS, INC	10/17/02	10/17/02	PRINTING & MAILING	40.00
12–10	P1	3C002000054	THE COLORADO STATESMAN	11/22/02	11/22/02	PHOTOS	147.50
						PRINTING AND REPRODUCTION TOTALS:	250.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MARK UDALL—Con								
		OTHER SERVICES						
10-09	F1	NN000000390	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/01/02	T&M SERVICE		125.00
10-09	F1	NN000000449	DO	10/03/02	10/03/02	T&M SERVICE		125.00
12-16	F1	NN000000907	DO	11/18/02	11/18/02	T&M SERVICE		125.00
						OTHER SERVICES TOTALS:		375.00
		SUPPLIES AND MATERIALS						
10-09	P1	3C002000003	BRITTA LOGERQUIST	09/22/02	09/25/02	DO-NEWSPAPERS		6.00
10-09	OP	3C002000001	GENERAL SERV ADMINISTRATION	09/20/02	09/20/02	DO OFFICE SUPPLIES		59.11
10-10	P1	3C002000005	HEATHER O'HARE HORTON	09/30/02	09/30/02	REFUND/US FLAG		11.85
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		9.00
10-11	C3	NW200228400	DO	09/23/02	09/23/02	BOTTLED WATER		22.00
10-31	S1	02304000131		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		238.65
11-18	P1	3C002000027	CARTER ELLISON	10/26/02	10/26/02	DO FOOD/BEVERAGE		236.19
11-18	P1	3C002000031	DO	10/01/02	10/18/02	DO OFFICE SUPPLIES		8.59
11-18	P1	3C002000032	DO	10/26/02	10/26/02	DO FOOD/BEVERAGE MEETING		28.47
11-18	P1	3C002000028	CITIBANK GOV CARD SERVICE	11/07/02	11/07/02	DO/SUPPLIES/OFFICE DEPOT		70.20
11-18	OP	3C002000002	GENERAL SERV ADMINISTRATION	10/20/02	10/20/02	DO OFFICE SUPPLIES		109.31
11-30	S1	02334000129		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		726.45
12-02	P1	3C002000043	CAROLYN M JONES	11/15/02	11/15/02	HABITAT/FRAMING		43.00
12-02	OP	3C002000003	GENERAL SERV. ADMINISTRATION	10/31/02	10/31/02	OFFICE SUPPLIES/DO		2.45
12-10	P1	3C002000050	ALAN SALAZAR	11/21/02	11/21/02	PUBLICATIONS		101.18
12-10	P1	3C002000051	CAROLYN M JONES	11/21/02	11/21/02	OFFICE SUPPLIES/DO		21.14
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7091136 11/30/02		9.00
12-18	C1	NW200235201	DO	11/05/02	11/05/02	BW: 1777627892 11/05/02		16.50
12-18	C1	NW200235201	DO	11/26/02	11/26/02	BW: 1784575993 11/26/02		22.00
12-31	S1	02365000122		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		56.70
12-31	P1	3C002000072	CAROLYN M JONES	12/12/02	12/12/02	NEWSPAPER/DO		4.00
12-31	P1	3C002000060	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/04	CQ COM/GREEN SHEETS		3,000.00
12-31	P1	3C002000069	NATIONAL JOURNAL	12/09/02	12/09/03	SUBSCRIPTION/DC		1,799.00
12-31	P1	3C002000076	NEW YORK TIMES	12/02/02	03/02/03	SUBSCRIPTION/DO		70.15
						SUPPLIES AND MATERIALS TOTALS:		6,670.94
		EQUIPMENT						
10-31	S8	MA000077359		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,433.75
11-30	S8	MA000088156		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,433.75
12-20	F2	RN000000999	ACS DESKTOP SOLUTIONS, INC	10/31/02	10/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,650.00
12-20	F2	RN000000999	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,650.00
12-20	F2	RN000000999	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,650.00
12-20	F2	RN000000999	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,650.00
12-20	F2	RN000000999	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,650.00
12-20	F2	RN000000999	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,650.00
12-20	F2	RN000000999	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,650.00
12-20	F2	RN000000999	DO	10/31/02	10/31/02	COMPUTER - COMPAQ EVO D510 CMT		1,650.00

12-31	S8	MA000102235	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,433.75
					EQUIPMENT TOTALS:	22,151.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,291.03
					OFFICE TOTALS:	258,291.03

2002 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,064.31	2,758.84
PERSONNEL COMPENSATION	681,623.31	198,475.58
PERSONNEL BENEFITS	2,037.99	864.47
TRAVEL	49,549.15	11,699.24
RENT, COMMUNICATION, UTILITIES	110,210.28	25,398.18
PRINTING AND REPRODUCTION	51,981.12	302.84
OTHER SERVICES	21,484.50	12,783.77
SUPPLIES AND MATERIALS	29,841.17	17,087.93
EQUIPMENT	54,915.15	13,136.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,064,706.98	282,507.37
OFFICE TOTALS:	1,064,706.98	282,507.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	OP	2USPS090018	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL 634.04
11-29	OP	2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL 905.98
12-29	OP	2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL 1,218.82
						FRANKED MAIL TOTALS: 2,758.84

PERSONNEL COMPENSATION

AGUILAR,THERESA	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE	9,695.00
COBB,SARAH W	10/01/02	12/31/02	CONSTITUENT SERVICES REP	7,753.75
COLLINS,MICHAEL T	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,012.49
COOK,CYNTHIA L	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	8,287.51
CUSTER,ROSE B	10/07/02	12/31/02	CONSTITUENT SERVICES REP	7,856.25
DIETZ,KRISTINE M	11/01/02	12/31/02	SHARED EMPLOYEE	2,745.84
DO	10/01/02	10/31/02	STAFF ASSISTANT	872.92
GARCIA,THOMAS A	10/01/02	12/31/02	FIELD REPRESENTATIVE	11,550.00
GEAR,REBECCA C	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE	10,362.50
JACQUEZ-ORTIZ,MICHELE	10/01/02	12/31/02	STATE CO-DIRECTOR	16,600.00
LAWSON,ANITA SAVAGE	10/01/02	12/31/02	SHARED EMPLOYEE	3,000.00
LOPEZ,SYDIA M	10/01/02	12/31/02	STAFF ASSISTANT	8,308.26
LOVELAND,GLEN L	10/01/02	12/31/02	PRESS SECRETARY	11,912.51
MARTINEZ,MANUEL A	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	14,137.50
MORGAN,DONDA S	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER	15,475.01
NAGLE,THOMAS W	10/01/02	12/31/02	CHIEF OF STAFF	21,375.00
SCALLY,ALETHEA	09/01/02	09/30/02	TEMPORARY EMPLOYEE	1,600.00
TAYLOR,SAM ROBERT	10/01/02	12/31/02	CONSTITUENT SERVICE MANAGER	11,316.66
VALENCIA,PETER J	10/01/02	12/31/02	CONSTITUENT SERVICES REPRESENTATIVE	9,942.50
VASQUEZ,ROBERTO	10/01/02	12/31/02	CASEWORKER	8,384.39
WELLIVER,MARK S	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,487.49
			PERSONNEL COMPENSATION TOTALS:	198,475.58

PERSONNEL BENEFITS

10-31	S7	02304000182	10/01/02	10/31/02	TRANSIT BENEFITS	345.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON TOM UDALL—Con							
11-30	S7 02334000168		11/01/02	11/30/02	TRANSIT BENEFITS		259.28
12-31	S7 02365000155		12/01/02	12/31/02	TRANSIT BENEFITS		259.51
					PERSONNEL BENEFITS TOTALS:		864.47
	TRAVEL						
10-02	P1 3NM03000002	JOSE I GARCIA	09/08/02	09/13/02	RENTAL CAR		298.41
10-02	P1 3NM03000003	DO	09/09/02	09/13/02	RENTAL CAR GASOLINE		94.18
10-02	P1 3NM03000004	DO	09/09/02	09/13/02	HOTELS		127.83
10-02	P1 3NM03000005	DO	09/09/02	09/13/02	MEALS		53.65
10-02	P1 3NM03000006	DO	09/08/02	09/08/02	PARKING		1.00
10-02	P1 3NM03000010	PETER J VALENCIA	08/21/02	09/07/02	RENTAL CAR GAS		61.21
10-02	P1 3NM03000011	DO	08/21/02	09/05/02	MEALS		36.49
10-02	P1 3NM03000007	SARAH W COBB	07/30/02	08/28/02	MILEAGE		259.80
10-02	P1 3NM03000008	THOMAS GARCIA	08/19/02	08/29/02	MILEAGE		203.55
10-02	P1 3NM03000009	DO	08/19/02	08/30/02	MEALS		67.39
10-04	P1 3NM03000001	CITIBANK GOV CARD SERVICE	09/05/02	09/07/02	RENTAL CAR/AGUILAR		120.02
10-04	P1 3NM03000001	DO	09/06/02	09/07/02	GAS FOR RENTAL CAR/AGUILAR		13.13
10-07	P1 3NM03000012	DO	07/27/02	09/06/02	TRAVEL MEALS/MEMBER		118.02
10-07	P1 3NM03000013	DO	08/14/02	08/14/02	AIR ABQ-FARM MEMBER/5743		256.00
10-07	P1 3NM03000013	DO	08/14/02	08/14/02	AIR ABQ-FARM COLLINS/5744		256.00
10-07	P1 3NM03000013	DO	08/30/02	08/31/02	HOTEL-TAOS/MEMBER		110.39
10-07	P1 3NM03000013	DO	07/27/02	07/27/02	AIR 0508/MEMBER		151.50
10-07	P1 3NM03000018	DONDA MORGAN	09/13/02	09/13/02	TAXI		14.00
10-07	P1 3NM03000017	GLEN L LOVELAND	09/16/02	09/16/02	TAXI		12.00
10-07	P1 3NM03000014	HON. TOM UDALL	09/13/02	09/20/02	TAXI		58.00
10-07	P1 3NM03000015	DO	07/27/02	09/04/02	MEALS		90.48
10-07	P1 3NM03000016	DO	07/27/02	09/09/02	MILEAGE		96.60
10-08	P1 3NM03000023	HERTZ	09/25/02	09/25/02	RENTAL CAR-FARMINGTON		49.87
10-08	P1 3NM03000024	DO	09/18/02	09/18/02	RENTAL CAR-FARMINGTON		49.87
10-08	P1 3NM03000019	HON. TOM UDALL	09/27/02	09/30/02	MILEAGE		48.30
10-08	P1 3NM03000020	SAM TAYLOR	09/04/02	09/18/02	MILEAGE		131.10
10-08	P1 3NM03000021	DO	09/04/02	09/13/02	MEALS		14.45
10-11	P1 3NM03000036	MICHELE JACQUEZ-ORTIZ	10/03/02	10/04/02	MEALS		26.67
10-11	P1 3NM03000034	PETER J VALENCIA	09/18/02	09/25/02	MEALS		3.80
10-11	P1 3NM03000035	DO	09/18/02	09/18/02	RENTAL CAR GAS		12.68
10-11	P1 3NM03000037	THERESA AGUILAR	09/06/02	09/06/02	MEAL		2.12
10-15	P1 3NM03000041	CITIBANK GOV CARD SERVICE	10/03/02	10/04/02	RENTAL CAR/JACQUEZ-ORTIZ		165.00
10-15	P1 3NM03000041	DO	10/04/02	10/04/02	RENTAL CAR GAS/JACQUEZ-ORTIZ		25.36
10-15	P1 3NM03000041	DO	10/03/02	10/04/02	MEALS/JACQUEZ-ORTIZ		45.88
10-15	P1 3NM03000042	DO	09/25/02	09/25/02	RENTAL CAR GAS/FARMINGTON		16.04
10-17	P1 3NM03000043	DO	10/02/02	10/09/02	MEALS/FARMINGTON		30.74
10-17	P1 3NM03000053	HERTZ	10/02/02	10/02/02	RENTAL CAR/FARMINGTON		49.87
10-17	P1 3NM03000044	MICHELE JACQUEZ-ORTIZ	10/08/02	10/08/02	MILEAGE		28.98
10-17	P1 3NM03000045	PETER J VALENCIA	10/02/02	10/09/02	MEALS		15.44

10-17	CO	Z6163770	QUALITY SUITES	07/11/02	07/12/02	CANCELED CHECK - STOP PAYMENT	-72.39
10-17	CO	Z6163770	DO	08/12/02	08/13/02	CANCELED CHECK - STOP PAYMENT	-73.46
10-17	CO	Z6163770	DO	08/12/02	08/13/02	CANCELED CHECK - STOP PAYMENT	-73.46
10-17	CO	Z6163770	DO	08/12/02	08/13/02	CANCELED CHECK - STOP PAYMENT	-75.53
10-17	P1	2NM03RW0691	DO	07/11/02	07/12/02	STAFF HOTEL/TAYLOR	72.39
10-17	P1	2NM03RW0795	DO	08/12/02	08/13/02	HOTEL/LOVELAND	73.46
10 17	P1	2NM03RW0795	DO	08/12/02	08/13/02	HOTEL/COLLINS	73.46
10-17	P1	2NM03RW0795	DO	08/12/02	08/13/02	HOTEL/MEMBER	75.53
10-17	P1	3NM03000055	SHERATON OLD TOWN	08/21/02	08/22/02	HOTEL/MEMBER	72.03
10-17	P1	3NM03000055	DO	08/22/02	08/22/02	MEALS/MEMBER	14.32
10-21	P1	3NM03000057	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	AIRFARE 0367	159.00
10-21	P1	3NM03000058	HON. TOM UDALL	10/09/02	10/09/02	TAXI	18.00
10 21	P1	3NM03000059	MICHELE JACQUEZ-ORTIZ	09/12/02	09/12/02	PARKING	2.00
10-21	P1	3NM03000060	DO	10/03/02	10/03/02	MEAL	9.03
10-22	P1	3NM03000064	DO	10/15/02	10/16/02	PARKING	20.00
10-28	P1	3NM03000067	CITIBANK GOV CARD SERVICE	10/03/02	10/04/02	RENTAL CAR-MJO	124.86
10-28	P1	3NM03000079	QUALITY INN-SANTA FE	10/18/02	10/18/02	HOTEL/GARCIA	61.29
10-28	P1	3NM03000078	RAMADA INN	10/03/02	10/04/02	HOTEL/MJO	55.00
10-28	P1	3NM03000072	ROSE B. CUSTER	10/15/02	10/18/02	MILEAGE	163.88
10-28	P1	3NM03000073	DO	10/14/02	10/18/02	MEALS	39.65
10-28	P1	3NM03000069	THOMAS GARCIA	09/11/02	10/19/02	MILEAGE	235.98
10-28	P1	3NM03000070	DO	09/11/02	10/18/02	MEALS	45.14
10-28	P1	3NM03000071	DO	10/19/02	10/19/02	MEAL	5.63
10 31	HV	3A903000071	DO	10/09/02	10/19/02	MEAL	5.63
10-31	HV	3A903000071	DO	10/09/02	10/19/02	CORR. 10/28/02 3NM03000071	-5.63
11-01	P1	3NM03000086	EL RANCHO HOTEL & MOTEL	09/06/02	09/07/02	HOTEL/VALANCIA	60.31
11-01	P1	3NM03000086	DO	09/06/02	09/07/02	HOTEL/AGUILAR	51.38
11-01	P1	3NM03000080	REBECCA C GEAR	10/11/02	10/21/02	MILEAGE	212.50
11-01	P1	3NM03000081	ROBERTO VASQUEZ	09/20/02	10/24/02	MILEAGE	101.00
11-05	P1	3NM03000091	DONDA MORGAN	11/01/02	11/01/02	TAXI	8.00
11-05	P1	3NM03000090	REBECCA C GEAR	10/15/02	10/17/02	MEALS	44.97
11 07	P1	3NM03000096	CITIBANK GOV CARD SERVICE	10/15/02	10/16/02	MEALS-GEAR	44.38
11-07	P1	3NM03000099	HERTZ	10/09/02	10/09/02	RENTAL CAR/FARMINGTON	49.87
11-07	CO	Z6164526	QUALITY SUITES	07/11/02	07/12/02	PAYMENT OVER CANCELLATION	72.39
11-07	CO	Z6164526	DO	08/12/02	08/13/02	PAYMENT OVER CANCELLATION	73.46
11-07	CO	Z6164526	DO	08/12/02	08/13/02	PAYMENT OVER CANCELLATION	73.46
11 07	CO	Z6164526	DO	08/12/02	08/13/02	PAYMENT OVER CANCELLATION	75.53
11 13	P1	3NM03000104	CITIBANK GOV CARD SERVICE	10/27/02	11/01/02	AIRFARE 7040/VASQUEZ	312.00
11-14	P1	3NM03000106	DO	11/12/02	11/12/02	AIRFARE 8889/UDALL	157.50
11 14	P1	3NM03000107	DO	10/27/02	10/31/02	MEALS-VASQUEZ	88.61
11-14	P1	3NM03000111	MARK S. WELLIVER	10/31/02	11/11/02	AIRFARE 7305/7306	347.50
11-14	P1	3NM03000114	ROBERTO VASQUEZ	10/28/02	10/30/02	MEALS	26.01
11-14	P1	3NM03000115	DO	10/27/02	11/01/02	TAXI	28.00
11 14	P1	3NM03000113	ROSE B. CUSTER	11/04/02	11/04/02	MILEAGE	41.40
11 19	P1	3NM03000117	CITIBANK GOV CARD SERVICE	10/25/02	10/26/02	HOTEL/MEMBER	72 03
11-19	P1	3NM03000117	DO	10/26/02	10/31/02	MEALS/MEMBER	28.16
11-19	P1	3NM03000124	DO	09/07/02	09/07/02	GAS/AGUILAR BALANCE-NOT DUP	17.00
11-19	P1	3NM03000118	HON TOM UDALL	10/17/02	11/12/02	MILEAGE	231.15
11-19	P1	3NM03000119	DO	10/17/02	10/17/02	MEAL	1.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON TOM UDALL—Con							
11-19	P1 3NM03000120	DO	10/17/02	11/12/02	TAXI		29.00
11-19	P1 3NM03000131	QUALITY INN-SANTA FE	10/15/02	10/17/02	HOTEL/GEAR		122.58
11-19	P1 3NM03000127	ROBERTO VASQUEZ	11/11/02	11/11/02	PARKING		5.00
11-19	P1 3NM03000126	SARAH W COBB	10/02/02	10/31/02	MILEAGE		278 07
11-19	P1 3NM03000121	THERESA AGUILAR	11/07/02	11/07/02	MILEAGE		61.41
11-19	P1 3NM03000122	DO	10/30/02	10/30/02	PARKING		1 00
11-19	P1 3NM03000123	DO	11/06/02	11/06/02	MEALS		3.97
11 26	P1 3NM03000137	ROBERTO VASQUEZ	10/30/02	10/30/02	METRO/DC		1.10
12-06	P1 3NM03000150	CAPITOL HILL SUITES	10/27/02	11/20/02	HOTEL/VESQUEZ		645.00
12-06	P1 3NM03000146	HON TOM UDALL	11/26/02	11/26/02	AIRFARE 6523		154.50
12 06	P1 3NM03000147	SARAH W COBB	09/01/02	09/27/02	MILEAGE		233.91
12-10	P1 3NM03000159	CITIBANK GOV CARD SERVICE	12/08/02	12/08/02	AIRFARE 7670/UDALL		157.50
12-10	P1 3NM03000160	THOMAS W NAGLE	12/03/02	12/06/02	AIRFARE 9139		359.50
12-12	P1 3NM03000174	QUALITY INN-SANTA FE	12/03/02	12/05/02	HOTEL/NAGEL		122.58
12-13	P1 3NM03000161	CITIBANK GOV CARD SERVICE	12/04/02	12/04/02	MEAL/COBB		12.05
12-13	P1 3NM03000191	DO	12/04/02	12/06/02	MEALS/GARCIA		65.11
12-13	P1 3NM03000192	DO	12/03/02	12/06/02	MEALS/VALANCIA		98.37
12-13	P1 3NM03000193	DO	12/06/02	12/06/02	RENTAL CAR GAS/VALENCIA		28.91
12-13	P1 3NM03000194	DO	12/03/02	12/06/02	MEALS/GEAR		56.37
12 13	P1 3NM03000195	DO	12/03/02	12/06/02	RENTAL CAR/NAGLE		184.39
12-13	P1 3NM03000205	COURTYARD MARRIOTT	12/05/02	12/06/02	HOTEL/STAFF		88.66
12 13	P1 3NM03000183	HON TOM UDALL	11/26/02	11/26/02	MEAL		3.20
12-13	P1 3NM03000184	DO	11/26/02	11/26/02	TAXI		13.00
12 13	P1 3NM03000185	DO	12/05/02	12/05/02	TAXI		12.00
12-13	P1 3NM03000186	DO	11/26/02	12/03/02	MILEAGE		118.16
12-13	P1 3NM03000196	REBECCA C GEAR	12/03/02	12/06/02	MILEAGE		189.35
12-13	P1 3NM03000197	DO	12/03/02	12/06/02	MEALS		31.75
12-13	P1 3NM03000204	ROBERTO VASQUEZ	12/05/02	12/05/02	MEALS/STAFF		13.66
12-13	P1 3NM03000202	ROSE B CUSTER	12/03/02	12/06/02	MILEAGE		150.76
12-13	P1 3NM03000203	DO	12/03/02	12/03/02	MEALS		11.60
12-13	P1 3NM03000198	THERESA AGUILAR	11/27/02	11/27/02	MILEAGE		20.01
12-13	P1 3NM03000199	DO	11/27/02	11/27/02	MEAL		2.11
12-13	P1 3NM03000200	THOMAS GARCIA	10/26/02	12/06/02	MILEAGE		250.54
12-13	P1 3NM03000201	DO	10/31/02	11/02/02	MEALS		25.39
12-13	P1 3NM03000188	THOMAS W NAGLE	12/03/02	12/06/02	TAXIS		80.20
12-13	P1 3NM03000189	DO	12/03/02	12/06/02	MEALS		107.20
12-13	P1 3NM03000190	DO	12/06/02	12/06/02	GAS		11.12
12-18	P1 3NM03000208	CITIBANK GOV CARD SERVICE	12/16/02	12/16/02	AIRFARE 2310/MEMBER		154.50
12-18	P1 3NM03000214	HERTZ	12/03/02	12/06/02	CAR RENTAL /FARMINGTON		199.47
12-18	P1 3NM03000209	REBECCA C GEAR	12/12/02	12/12/02	MILEAGE		16.22
12-18	P1 3NM03000210	SARAH W COBB	11/05/02	12/06/02	MILEAGE		224.94
12-19	P1 3NM03000215	CITIBANK GOV CARD SERVICE	12/04/02	12/06/02	MEALS/CUSTER		55.36
12-23	P1 3NM03000216	SARAH W COBB	12/09/02	12/18/02	MILEAGE		146.27

12-23	P1	3NM03000217	THERESA AGUILAR	12/13/02	12/13/02	MILEAGE	21.39
12 30	P1	3NM03000223	QUALITY INN-SANTA FE	12/03/02	12/06/02	HOTEL/GEAR	183 87
12 30	P1	3NM03000223	DO	12/03/02	12/06/02	HOTEL/CUSTER	183.87
12 30	P1	3NM03000223	DO	12/04/02	12/06/02	HOTEL/GARCIA	120.36
12 30	P1	3NM03000223	DO	12/03/02	12/06/02	HOTEL/VALENCIA	183.87
						TRAVEL TOTALS:	11,699 24
		RENT, COMMUNICATION, UTILITIES					
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/05/02	09/05/02	OVERNIGHT MAIL	77 29
10 07	P1	3NM03000013	CITIBANK GOV CARD SERVICE	09/20/02	09/20/02	MEMBERS EAR PHONE	91 00
10 08	P1	3NM03000031	DISH NETWORK	10/07/02	11/06/02	SATELLITE DISH/SANTA FE	37 60
10 08	P1	3NM03000029	QWEST	08/19/07	09/18/02	PHONE SERVICE/CLOVIS	150 52
10 08	P1	3NM03000030	DO	08/19/02	09/18/02	PHONE SERVICE/SANTA FE	468.77
10-11	P1	3NM03000038	AT&T WIRELESS SERVICES	08/29/02	09/28/02	CELL PHONE SERVICE/RIO RANCHO	230 76
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/23/02	09/23/02	OVERNIGHT MAIL	92 79
10-17	P1	3NM03000046	VERIZON WIRELESS BELLEVUE	10/02/02	11/01/02	CELL PHONE SERVICE/GALLUP	59 61
10-17	P1	3NM03000047	DO	10/02/02	11/01/02	CELL PHONE SERVICE/MJO	88 60
10 17	P1	3NM03000048	DO	10/02/02	11/01/02	CELL PHONE SERVICE/SANTA FE	59 78
10-17	P1	3NM03000049	DO	10/02/02	11/01/02	CELL PHONE SERVICE/LAS VEGAS	47.80
10 21	P9	NM0301R0210	COMMERCIAL PROPERTIES	10/01/02	10/31/02	SANTA FE - RENT	2,695 00
10 21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	58 83
10-21	P1	3NM03000062	PLATEAU TELECOMMUNICATIONS	10/01/02	10/31/02	CELL PHONE SERVICE	63 18
10 22	P1	3NM03000065	QWEST	09/07/02	10/06/02	PHONE SERVICE/LAS VEGAS	148.87
10 22	P1	3NM03000066	DO	09/10/02	10/09/02	PHONE SERVICE/FARMINGTON	186 10
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/07/02	10/07/02	OVERNIGHT MAIL	77 49
10-28	P1	3NM03000074	QWEST	09/16/02	10/15/02	PHONE SERVICE/RIO RANCHO	205.64
10-28	P1	3NM03000075	DO	09/13/02	10/12/02	PHONE SERVICE/GALLUP	148 71
10 31	S5	02304004551		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	37 40
10-31	S5	02304004986		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,717.44
10 31	S5	02304005425		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	107.00
10 31	S5	02304005865		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	152 00
10-31	S5	02304006305		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	2,228.48
11-01	P1	3NM03000086	EL RANCHO HOTEL & MOTEL	09/06/02	09/06/02	PHONE EXPENSE	2.16
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	93.26
11 01	P1	3NM03000082	DO	10/21/02	10/21/02	EXPRESS MAIL/SANTA FE	18.94
11-01	P1	3NM03000083	QWEST	09/19/02	10/18/02	PHONE SERVICE/CLOVIS	150 52
11 01	P1	3NM03000084	DO	09/19/02	10/18/02	PHONE SERVICE/SANTA FE	460 33
11-05	P1	3NM03000092	DONDA MORGAN	11/01/02	11/01/02	FEDEX	27.46
11-07	P1	3NM03000097	AT&T WIRELESS SERVICES	09/29/02	10/28/02	CELL PHONE SERVICE/RIO RANCHO	232.20
11-07	P1	3NM03000098	DISH NETWORK	11/07/02	12/06/02	SATELLITE DISH/SANTA FE	37.60
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	66 08
11 14	P1	3NM03000116	CITY OF CLOVIS	10/01/02	11/30/02	INTERNET ACCESS/CLOVIS	100.00
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	64 08
11 19	P1	3NM03000117	CITIBANK GOV CARD SERVICE	10/25/02	10/25/02	PHONE CALL/MEMBER	0 60
11-19	P1	3NM03000135	PLATEAU TELECOMMUNICATIONS	11/01/02	11/30/02	CELL PHONE SERVICE/CLOVIS	63.60
11-19	P1	3NM03000128	QWEST	10/07/02	11/06/02	PHONE SERVICE/LAS VEGAS	146 75
11-19	P1	3NM03000132	VERIZON WIRELESS BELLEVUE	11/02/02	12/01/02	2 CELL PHONE SERVICE/SANTA FE	146 26
11-19	P1	3NM03000133	DO	11/02/02	12/01/02	CELL PHONE SERVICE/LAS VEGAS	48 05
11 19	P1	3NM03000134	DO	11/02/02	12/01/02	CELL PHONE SERVICE/GALLUP	59.61
11 20	P9	NM0301R0211	COMMERCIAL PROPERTIES	11/01/02	11/30/02	SANTA FE - RENT	2,695 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON TOM UDALL - Con								
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL		76.05
11-26	P1	3NM03000138	VERIZON WIRELESS BELLEVUE	08/02/02	09/01/02	CELL PHONE/GALLUP/LATE CHG		2.45
11-30	S5	02334004548		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		37.40
11-30	S5	02334004984		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		2,846.13
11-30	S5	02334005424		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		119.00
11-30	S5	02334005865		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		152.00
11-30	S5	02334006306		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,656.95
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		82.32
12-02	P1	3NM03000143	QWEST	10/16/02	11/15/02	PHONE SERVICE/RIO RANCHO		207.23
12-02	P1	3NM03000144	DO	10/10/02	11/09/02	PHONE SERVICE/FARMINGTON		185.80
12-02	P1	3NM03000145	DO	10/13/02	11/12/02	PHONE SERVICE/GALLUP		147.99
12-06	P1	3NM03000154	CITY OF CLOVIS	12/01/02	12/31/02	INTERNET ACCESS/GEAR		50.00
12-06	P1	3NM03000151	DISH NETWORK	12/07/02	01/06/03	SATELLITE DISH/SANTA FE		37.60
12-06	P1	3NM03000148	QWEST	10/19/02	11/18/02	PHONE SERVICE/SANTA FE		467.54
12-06	P1	3NM03000149	DO	10/19/02	11/18/02	PHONE SERVICE/SANTA FE		142.07
12-12	P1	3NM03000175	AT&T WIRELESS SERVICES	10/29/02	11/28/02	CELL PHONE SERVICE/RIO RANCHO		230.76
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		45.34
12-12	P1	3NM03000176	VERIZON WIRELESS BELLEVUE	12/02/02	01/01/03	CELL PHONE SERVICE/MJO		86.48
12-12	P1	3NM03000177	DO	12/02/02	01/01/03	CELL PHONE SERVICE/LAS VEGAS		59.78
12-12	P1	3NM03000178	DO	12/02/02	01/01/03	CELL PHONE SERVICE/SANTA FE		59.78
12-12	P1	3NM03000179	DO	12/02/02	01/01/03	CELL PHONE SERVICE/GALLUP		59.61
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL		71.32
12-18	P1	3NM03000212	PLATEAU TELECOMMUNICATIONS	12/01/02	12/31/02	CELL PHONE SERVICE/GEAR		62.10
12-20	P9	NM0301R0212	COMMERCIAL PROPERTIES	12/01/02	12/31/02	SANTA FE - RENT		2,695.00
12-23	P1	3NM03000219	QWEST	11/07/02	12/06/02	PHONE SERVICE/LAS VEGAS		146.75
12-23	P1	3NM03000220	DO	11/10/02	12/06/02	PHONE SERVICE/FARMINGTON		185.80
12-31	S5	02365004548		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		37.40
12-31	S5	02365004985		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		58.10
12-31	S5	02365005426		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		107.00
12-31	S5	02365005868		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		152.00
12-31	S5	02365006310		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,487.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,398.18
		PRINTING AND REPRODUCTION						
10-17	P1	3NM03000054	CITY OF FARMINGTON	07/16/02	09/19/02	COPY EXPENSE		32.56
10-18	OP	3GP00902004	PUBLIC PRINTER	07/26/02	07/26/02	PRINTING		63.00
10-18	OP	3GP00902004	DO	08/14/02	08/14/02	PRINTING		41.00
10-28	P1	3NM03000076	CITY OF GALLUP	09/10/02	09/30/02	COPY EXPENSE/GALLUP		5.70
11-05	P1	3NM03000095	XEROX CORP	07/30/02	09/09/02	COPY EXPENSE/SANTA FE		25.49
11-14	P1	3NM03000110	CITY OF GALLUP	10/01/02	10/31/02	COPY EXPENSE/GALLUP		4.62
11-14	P1	3NM03000108	DAVID L. ANDRUKITIS, INC	11/12/02	11/12/02	BUSINESS CARDS/CUSTER		33.50
11-14	P1	3NM03000112	PETER J VALENCIA	11/04/02	11/04/02	PHOTO PROCESSING		22.22
11-27	P1	3NM03000139	CITY OF FARMINGTON	09/01/02	10/31/02	COPY EXPENSE/FARMINGTON		17.65
11-27	P1	3NM03000140	DAVID L. ANDRUKITIS, INC	11/21/02	11/21/02	BUSINESS CARDS/VALENCIA		33.50

12 12	P1	3NM03000173	CITY OF GALLUP	11/01/02	11/30/02	COPY EXPENSE	5.88
12-13	P1	3NM03000207	CITY OF FARMINGTON	10/16/02	11/15/02	COPY EXPENSE/FARMINGTON	17.72
						PRINTING AND REPRODUCTION TOTALS:	302 84
		OTHER SERVICES					
10-08	P1	3NM03000032	ALBUQUERQUE MEDIA MONITORING	10/01/02	10/31/02	CLIPPING SERVICE-DC	150 00
10-08	P1	3NM03000027	KELLY TEMPORARY SERVICES	09/16/02	09/20/02	TEMPORARY EMPLOYEE-SANTA FE	587 54
10-08	P1	3NM03000033	NEW MEXICO PRESS SERVICE	09/01/02	09/30/02	CLIPPING SERVICE-DC	377.26
10-11	P1	3NM03000040	KELLY TEMPORARY SERVICES	09/23/02	09/27/02	TEMPORARY EMPLOYEE/SANTA FE	587.54
10-17	P1	3NM03000050	PERSONAL TOUCH CLEANING	07/01/02	09/30/02	JANITORIAL SERVICE/SANTA FE	635.25
10-21	P1	3NM03000063	KELLY TEMPORARY SERVICES	09/30/02	10/04/02	TEMPORARY EMPLOYEE/SANTA FE	587.54
10-28	P1	3NM03000077	DO	10/07/02	10/11/02	TEMPORARY EMPLOYEE/SNATA FE	572.85
11-01	P1	3NM03000087	DO	10/14/02	10/18/02	TEMPORARY EMPLOYEE	470.03
11-07	P1	3NM03000100	ALBUQUERQUE MEDIA MONITORING	11/01/02	11/30/02	CLIPPING SERVICE	150 00
11-07	P1	3NM03000103	DOTGOV COMMUNICATIONS	10/30/02	10/30/02	WEBSITE	5,000.00
11-07	P1	3NM03000101	KELLY TEMPORARY SERVICES	10/21/02	10/25/02	TEMPORARY EMPLOYEE	587.54
11-07	P1	3NM03000089	SPARTAN SECURITY SYSTEMS	10/01/02	12/31/02	SECURITY SERVICE	702.49
11-14	P1	3NM03000109	NEW MEXICO PRESS SERVICE	10/01/02	10/31/02	CLIPPING SERVICE	255.32
11-19	P1	3NM03000136	KELLY TEMPORARY SERVICES	10/28/02	11/01/02	TEMPORARY STAFF/SANTA FE	572.85
11-19	P1	3NM03000125	MARK S WELLIVER	11/04/02	11/04/02	TRAINING/CONFERENCE	150.00
11-27	P1	3NM03000142	KELLY TEMPORARY SERVICES	11/04/02	11/08/02	TEMPORARY EMPLOYEE	558.16
12-06	P1	3NM03000153	NEW MEXICO PRESS SERVICE	11/01/02	11/30/02	CLIPPING SERVICE	265.90
12-06	P1	3NM03000152	PERSONAL TOUCH CLEANING	10/01/02	11/30/02	JANITORIAL SERVICE/SANTA FE	423.50
12-12	P1	3NM03000181	ALBUQUERQUE MEDIA MONITORING	12/01/02	12/31/02	CLIPPING SERVICE	150.00
						OTHER SERVICES TOTALS:	12,783 77
		SUPPLIES AND MATERIALS					
10-07	P1	3NM03000012	CITIBANK GOV CARD SERVICE	08/15/02	09/06/02	MEALS WITH CONSTITUENTS	296.64
10 08	P1	3NM03000028	MATTHEWS OFFICE SUPPLY	09/19/02	09/19/02	OFFICE SUPPLIES/SANTA FE	3.22
10-08	P1	3NM03000025	OFFICEMAX	08/30/02	08/30/02	OFFICE SUPPLIES/RIO RANCHO	4.23
10-08	P1	3NM03000026	DO	09/17/02	09/17/02	OFFICE SUPPLIES/FARMINGTON	18.62
10-08	P1	3NM03000022	THE WATER MAN	09/30/02	09/30/02	BOTTLED WATER/SANTA FE	15.00
10-10	P2	OSS222585	ALLIANCE MICRO	09/24/02	09/24/02	KIT	192.50
10-11	P1	3NM03000039	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER/DC	65.28
10-11	OP	3NM03000001	GENERAL SERV. ADMINISTRATION	07/31/02	07/31/02	CONSUMER INFOMATIONCATALOGS	200.00
10-17	P1	3NM03000051	MATTHEWS OFFICE SUPPLY	10/01/02	10/01/02	OFFICE SUPPLIES/SANTA FE	145.95
10 17	P1	3NM03000056	NAVAJO TIMES	12/19/02	12/18/03	SUBSCRIPTION/SANTA FE	55.00
10 18	P1	3NM03000052	MATTHEWS OFFICE SUPPLY	10/07/02	10/07/02	OFFICE SUPPLIES/SANTA FE	26.90
10-21	P1	3NM03000061	THE WATER MAN	10/15/02	10/15/02	BOTTLED WATER/SANTA FE	15.00
10-28	P1	3NM03000068	CITIBANK GOV CARD SERVICE	10/19/02	10/19/02	ADADEMY MEALS/GARCIA	65.02
10-31	S1	02304000193		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	792.20
11-01	P1	3NM03000085	THE WATER MAN	10/28/02	10/28/02	BOTTLED WATER/SANTA FE	20.00
11-05	P1	3NM03000093	GALLUP PRINTNG & OFFICE	10/24/02	10/24/02	OFFICE SUPPLIES/GALLUP	260.62
11-05	P1	3NM03000094	MATTHEWS OFFICE SUPPLY	10/28/02	10/28/02	OFFICE SUPPLIES/SANTA FE	26.90
11 07	P1	3NM03000102	OFFICEMAX	10/07/02	10/07/02	COPIER/CLOVIS	499.99
11-07	P1	3NM03000102	DO	10/07/02	10/07/02	OFFICE SUPPLIES/CLOVIS	417.85
11-07	P1	3NM03000102	DO	09/24/02	09/24/02	OFFICE SUPPLIES/FARMINGTON	78.64
11-07	P1	3NM03000102	DO	09/26/02	09/26/02	OFFICE SUPPLIES/RIO RANCHO	31.74
11 07	P1	3NM03000088	WALMART COMMUNITY	10/18/02	10/18/02	MEALS/ACADEMY INTERVIEW	20 34
11-19	P1	3NM03000129	THE WATER MAN	11/12/02	11/12/02	BOTTLED WATER/SANTA FE	15.00
11-21	P2	OSSPA45472	CINGULAR INTERACTIVE	02/19/02	02/19/02	CRADLE 950 BLACKBERRY	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON TOM UDALL—Con							
11–21	P2 OSSPA45472	DO	02/19/02	02/19/02	HANDLING		5.95
11–21	P2 OSSPA45751	DO	03/14/02	03/14/02	BLACKBERRY 957 CHARGER		41.99
11–21	P2 OSSPA45751	DO	03/14/02	03/14/02	BLACKBERRY TRAVEL CHARGER		33.59
11–21	P2 OSSPA45751	DO	03/14/02	03/14/02	HANDLING		11.90
11–21	C3 NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		9.00
11–21	C3 NW200232502	DO	10/17/02	10/17/02	BOTTLED WATER		72.39
11–27	P1 3NM03000141	MATTHEWS OFFICE SUPPLY	11/20/02	11/20/02	OFFICE SUPPLIES/SANTA FE		26.90
11–30	S1 02334000191		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		525.73
12–06	P1 3NM03000157	OFFICEMAX	10/30/02	11/20/02	OFFICE SUPPLIES/RIO RANCHO		54.98
12–06	P1 3NM03000155	THE WASHINGTON POST	12/12/02	12/10/03	SUBSCRIPTION		163.80
12–06	P1 3NM03000156	THE WATER MAN	11/25/02	11/25/02	BOTTLED WATER/SANTA FE		10.00
12–06	P1 3NM03000158	WALMART COMMUNITY	11/10/02	11/10/02	OFFICE SUPPLIES/LAS VEGAS		275.39
12–12	P1 3NM03000182	CONGRESSIONAL QUARTERLY, INC	01/06/03	12/29/03	SUBSCRIPTION/CQ COM		11,934.48
12–12	P1 3NM03000169	SPC OFFICE PRODUCTS	11/20/02	11/20/02	OFFICE SUPPLIES/LAS VEGAS		8.99
12–12	P1 3NM03000162	THE WATER MAN	05/02/02	05/02/02	BOTTLED WATER/SANTA FE		20.00
12–12	P1 3NM03000163	DO	05/13/02	05/13/02	BOTTLED WATER/SANTA FE		10.00
12–12	P1 3NM03000164	DO	05/20/02	05/20/02	BOTTLED WATER/SANTA FE		5.00
12–12	P1 3NM03000165	DO	06/03/02	06/03/02	BOTTLED WATER/SANTA FE		20.00
12–12	P1 3NM03000166	DO	06/17/02	06/17/02	BOTTLED WATER/SANTA FE		15.00
12–12	P1 3NM03000167	DO	06/25/02	06/25/02	BOTTLED WATER/SANTA FE		5.00
12–12	P1 3NM03000168	DO	07/01/02	07/01/02	BOTTLED WATER/SANTA FE		5.00
12–12	P1 3NM03000170	DO	07/15/02	07/15/02	BOTTLED WATER/SANTA FE		15.00
12–12	P1 3NM03000171	DO	10/28/02	10/28/02	BOTTLED WATER/SANTA FE		20.00
12–12	P1 3NM03000172	DO	11/12/02	11/12/02	BOTTLED WATER/SANTA FE		15.00
12–13	P1 3NM03000206	GALLUP PRINTNG & OFFICE	12/10/02	12/10/02	OFFICE SUPPLIES/GALLUP		149.34
12–13	P1 3NM03000187	THOMAS W NAGLE	12/03/02	12/06/02	NEWSPAPERS		2.85
12–18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7086406 11/30/02		9.00
12–18	C1 NW200235201	DO	11/05/02	11/05/02	BW: 1778517787 11/05/02		25.39
12–18	P1 3NM03000211	PORTALES NEWS TRIBUNE	01/16/03	01/15/04	SUBSCRIPTION		120.00
12–18	P1 3NM03000213	THE WATER MAN	12/10/02	12/10/02	BOTTLED WATER/SANTA FE		20.00
12–23	P1 3NM03000218	MICHELE JACQUEZ-ORTIZ	11/08/02	11/08/02	CAMERA/BATTERIES		14.72
12–30	P1 3NM03000221	MATTHEWS OFFICE SUPPLY	12/16/02	12/16/02	OFFICE SUPPLIES/SANTA FE		30.92
12–30	P1 3NM03000222	DO	12/16/02	12/16/02	OFFICE SUPPLIES/SANTA FE		16.97
12–30	P1 3NM03000224	QUAY COUNTY SUN, INC	01/04/03	01/03/04	SUBSCRIPTION/CLOVIS		39.00
12–31	S1 02365000181		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		63.01
						SUPPLIES AND MATERIALS TOTALS	17,087.93
	EQUIPMENT						
10–31	S8 MA000077473		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		4,162.50
10–31	S8 PL000085131		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		216.34
11–30	S8 MA000087871		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		4,162.50
11–30	S8 PL000098970		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		216.34
12–31	S8 MA000101662		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		4,162.50
12–31	S8 PL000112759		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		216.34

EQUIPMENT TOTALS:	13,136 52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,507.37
OFFICE TOTALS:	282,507.37

2002 HON ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,516.35	587.14
PERSONNEL COMPENSATION	843,102.67	224,977.49
PERSONNEL BENEFITS	244.90	0.00
TRAVEL	65,501.87	21,968.53
RENT, COMMUNICATION, UTILITIES	111,307.92	28,257.72
PRINTING AND REPRODUCTION	7,564.28	964.46
OTHER SERVICES	5,165.00	1,125.00
SUPPLIES AND MATERIALS	15,395.57	3,706.20
EQUIPMENT	18,955.97	1,005.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,083,754.53	282,591 69
OFFICE TOTALS:	1,083,754.53	282,591.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090018	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	10.30
11–29	OP	2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL	130.35
12–29	OP	2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL	446.49
						FRANKED MAIL TOTALS:	587.14

PERSONNEL COMPENSATION

AGUON,JEANNINE R	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	12,500.01
BALBAS,DONNA F	10/01/02	12/31/02	STAFF ASSISTANT	9,474.99
BALMEO,SHIRLEY B	10/01/02	12/31/02	CASE WORKER	11,475.00
BORJA,ANGIE P	10/01/02	12/31/02	EXECUTIVE ASSISTANT/OFFICE MANAGER	15,187.50
BULLOCK,JED R	10/01/02	12/31/02	MILITARY LEGISLATIVE ASSISTANT	10,100.01
DUENAS,JOSEPH E	10/01/02	12/31/02	SPECIAL ASSISTANT	6,849.99
GALMAN,PERFECTO T	10/01/02	12/31/02	CASEWORKER	9,412.50
GARCIA,PHIL T	10/01/02	12/31/02	COMMUNITY WORKER	9,957.51
GAULT,CATHERINE S	10/01/02	12/31/02	PRESS SECRETARY	12,849.99
HATTORI,PAUL AP	10/01/02	12/31/02	CASEWORKER	10,725 00
IGLESIAS,JIMMY D	10/01/02	12/31/02	COMMUNITY LIAISON	10,905 00
KIAAINA,ESTHER	10/01/02	12/31/02	CHIEF OF STAFF/LEG DIRECTOR	25,599 99
LEON GUERRERO,VINCENT A	10/01/02	12/31/02	DISTRICT DIRECTOR	22,475.01
PABLO,LISA ANN B	10/01/02	12/31/02	SCHEDULER/SYSTEMS ADMINISTRATOR	10,224.99
PEREZ,ALEJANDRO	10/01/02	11/30/02	SHARED EMPLOYEE	4,700.00
RIVERA,ANNIE A	10/01/02	12/31/02	OFFICE MANAGER	15,840.00
TAIJERON,ALICE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,474 99
TENORIO,MAE C	10/01/02	12/31/02	SPECIAL ASSISTANT	14,225.01
			PERSONNEL COMPENSATION TOTALS:	224,977.49

TRAVEL

10–07	P1	3GU00000006	CITIBANK GOV CARD SERVICE	09/24/02	09/30/02	AIRFARE DC-GUAM-DC 3577/MEMBER	1,590.13
10 15	P1	3GU00000007	HON ROBERT A UNDERWOOD	09/02/02	09/02/02	GASOLINE(BALANCE OWE)	61.01
10–22	P1	3GU00000009	DO	09/24/02	09/30/02	CAR RENTAL	147.00
10–22	P1	3GU00000010	DO	09/06/02	09/06/02	GASOLINE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROBERT A UNDERWOOD—Con.								
11-22	P1	3GU00000021	CITIBANK GOV CARD SERVICE	10/05/02	11/12/02	AIRFARE 4542/UNDERWOOD		4,563.86
11-22	P1	3GU00000022	DO	10/04/02	10/05/02	HOTEL		105.84
11-22	P1	3GU00000024	DO	09/13/02	11/11/02	GASOLINE		200.52
11-22	P1	3GU00000025	DO	10/27/02	11/11/02	AIRFARE 7478/KIAAINA		1,420.96
11-22	P1	3GU00000026	DO	10/23/02	11/07/02	CAR RENTAL/KIAAINA		388.00
11-22	P1	3GU00000017	HON. ROBERT A. UNDERWOOD	09/03/02	11/06/02	GASOLINE		20.00
11-22	P1	3GU00000019	DO	10/05/02	11/12/02	CAR RENTAL		1,194.00
11-22	P1	3GU00000013	JEANNINE R AGUON	10/24/02	11/07/02	CAR RENTAL		257.40
11-22	P1	3GU00000015	DO	10/28/02	11/07/02	GASOLINE		48.10
11-25	P1	3GU00000027	CITIBANK GOV CARD SERVICE	10/23/02	11/07/02	AIR AGUON/5308		1,405.36
11-25	P1	3GU00000027	DO	10/23/02	11/07/02	AIR BULLOCK/0137		1,405.36
11-30	HV	3A903000138	JEANNINE R AGUON	10/23/02	11/07/02	CHANGE BOC: 2603 TO 2110		268.36
12-04	P1	3GU00000046	PHIL TARDIO GARCIA	08/01/02	08/31/02	MILEAGE		217.69
12-18	P1	3GU00000058	CITIBANK GOV CARD SERVICE	11/12/02	12/13/02	AIRFARE 7539/TAIJERON		1,633.86
12-18	P1	3GU00000059	DO	11/30/02	12/11/02	AIRFARE 0953/MEMBER		5,201.86
12-18	P1	3GU00000074	PHIL TARDIO GARCIA	09/02/02	10/25/02	MILEAGE		350.52
12-31	P1	3GU00000079	HON. ROBERT A. UNDERWOOD	09/06/02	09/17/02	CAR RENTAL		454.70
12-31	P1	3GU00000080	DO	10/07/02	11/08/02	CAR RENTAL		949.00
12-31	P1	3GU00000081	DO	12/10/02	12/10/02	GASOLINE		20.00
12-31	P1	3GU00000083	DO	12/02/02	12/02/02	CABFARES		45.00
							TRAVEL TOTALS:	21,968.53
		RENT, COMMUNICATION, UTILITIES						
10-07	P1	3GU00000003	FEDERAL EXPRESS CORP	07/29/02	07/29/02	EXPRESS MAILING		26.75
10-07	P1	3GU00000004	DO	08/14/02	08/16/02	EXPRESS MAILING		24.68
10-08	OP	3GSA0602002	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		199.68
10-10	OP	3GSA0702002	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE		199.68
10-21	P9	GU0001R0210	ADA'S TRUST & INVESTMENT, INC.	10/01/02	10/31/02	AGANA - RENT		6,000.00
10-21	P9	GU0002R0210	IPS MOVING AND STORAGE	10/01/02	10/31/02	RENT-HARMON		250.00
10-21	P1	3AQ00000014	POSTMASTER, WASHINGTON, D.C.	08/08/02	08/08/02	POSTAGE		19.40
10-22	P1	3GU00000008	GUAM POWER AUTHORITY	09/03/02	09/03/02	UTILITIES		510.59
10-23	OP	3GSA0802003	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O. TELEPHONE SERVICE		199.68
10-31	S5	02304005426		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		38.00
10-31	S5	02304005866		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		112.00
10-31	S5	02304006306		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		277.79
10-31	P1	3GU00000012	GUAM POWER AUTHORITY	10/01/02	10/01/02	UTILITIES		497.70
11-20	P9	GU0001R0211	ADA'S TRUST & INVESTMENT, INC.	11/01/02	11/30/02	AGANA - RENT		6,000.00
11-20	P9	GU0002R0211	IPS MOVING AND STORAGE	11/01/02	11/30/02	RENT-HARMON		250.00
11-22	P1	3GU00000023	CITIBANK GOV CARD SERVICE	10/04/02	10/05/02	OFFICIAL TELEPHONE CALLS		16.50
11-26	OP	3GSA0902003	GENERAL SERVICES ADMIN.	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		199.68
11-27	OP	3GSA1002003	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		201.66
11-30	S5	02334005425		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		38.00
11-30	S5	02334005866		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		112.00
11-30	S5	02334006307		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		470.30

12-03	P1	3GU00000028	POSTMASTER, WASHINGTON, D.C	09/06/02	09/06/02	EXPRESS MAIL	138.85
12 04	P1	3GU00000048	FEDERAL EXPRESS CORP	09/24/02	09/24/02	FEDEX	14.85
12-04	P1	3GU00000031	GUAM TELEPHONE AUTHORITY	11/01/02	11/30/02	DIST.PHONE SERVICE	810.15
12-04	P1	3GU00000047	DO	10/01/02	10/31/02	DIST TELEPHONE SERVICE	887.15
12-04	P1	3GU00000037	HON. ROBERT A. UNDERWOOD	09/11/02	09/29/02	OFFICIAL PHONE CALLS	15.40
12-04	P1	3GU00000033	IT&E	09/30/02	09/30/02	TELEPHONE SERVICE DIST.OFFICE	5.95
12-04	P1	3GU00000034	DO	10/31/02	10/31/02	TELEPHONE SERVICE DIST.OFFICE	0.47
12-04	P1	3GU00000035	DO	10/31/02	10/31/02	TELEPHONE SERVICE DIST.OFFICE	540.28
12-04	P1	3GU00000042	DO	08/31/02	08/31/02	TELEPHONE SERVICE DIST.OFFICE	0.46
12-04	P1	3GU00000043	DO	08/31/02	08/31/02	TELEPHONE SERVICE DIST.OFFICE	318.86
12-04	P1	3GU00000044	DO	09/30/02	09/30/02	TELEPHONE SERVICE DIST.OFFICE	0.47
12-04	P1	3GU00000045	DO	09/30/02	09/30/02	TELEPHONE SERVICE DIST.OFFICE	291.52
12-04	P1	3GU00000038	MARIANAS CABLEVISION	09/01/02	10/31/02	CABLE SERVICE/GUAM	126.54
12 06	P1	3GU00000055	GUAM POWER AUTHORITY	11/14/02	11/14/02	UTILITIES	550.47
12-06	P1	3GU00000056	DO	09/15/02	09/15/02	UTILITIES	971.12
12-06	P1	3GU00000057	DO	10/15/02	10/15/02	UTILITIES	663.95
12-18	P1	3GU00000075	FEDERAL EXPRESS CORP	11/19/02	11/19/02	EXPRESS MAIL	16.50
12-18	P1	3GU00000060	IT&E	11/30/02	11/30/02	PHONE SERVICE	90.81
12-18	P1	3GU00000061	DO	10/31/02	10/31/02	PHONE SERVICE	6.69
12-18	P1	3GU00000062	DO	09/30/02	09/30/02	PHONE SERVICE/BALANCE/NOT DUP	291 52
12 18	P1	3GU00000065	MARIANAS CABLEVISION	11/01/02	12/31/02	CABLE SERVICE/GUAM DIST.OFFICE	166.46
12-20	P9	GU0001R0212	ADA'S TRUST & INVESTMENT, INC.	12/01/02	12/31/02	AGANA - RENT	6,000.00
12-20	P9	GU0002R0212	IPS MOVING AND STORAGE	12/01/02	12/31/02	RENT-HARMON	250.00
12-31	S5	02365005427		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	02365005869		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	112.00
12-31	S5	02365006311		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	163.16
12-31	P1	3GU00000076	POSTMASTER, WASHINGTON, D.C	11/27/02	11/27/02	POSTAGE	148.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,257.72
		PRINTING AND REPRODUCTION					
10-07	P1	3GU00000001	ACCURATE WORD LLC	09/27/02	09/27/02	PRINTING BUSINESS CARDS	24.00
10 23	IV	3A901000002	OFFICE OF THE CLERK			REPRO - P.L. 107-212	55.00
11-30	S3	02334000010		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	175.60
12-04	P1	3GU00000039	KAMERAWORLD INC - GUAM	11/02/02	11/02/02	PRINT/DEVELOP OFFICIAL PHOTOS	108.83
12-04	P1	3GU00000039	DO	11/08/02	11/08/02	PRINT/DEVELOP OFFICIAL PHOTOS	71.09
12 04	P1	3GU00000039	DO	11/15/02	11/15/02	PRINT/DEVELOP OFFICIAL PHOTOS	11 70
12 04	P1	3GU00000051	DO	09/06/02	09/06/02	PRINT/DEVELOP OFFICIAL PHOTOS	59.31
12 04	P1	3GU00000051	DO	09/10/02	09/10/02	PRINT/DEVELOP OFFICIAL PHOTOS	96.78
12-18	P1	3GU00000070	DO	10/09/02	10/09/02	PRINT/DEVELOP OFFICIAL PHOTOS	31.69
12 18	P1	3GU00000071	DO	10/22/02	10/22/02	PRINT/DEVELOP OFFICIAL PHOTOS	30.46
12 18	IV	3A901000011	OFFICE OF THE CLERK			REPRO:106-564,106-504,103-197	300.00
						PRINTING AND REPRODUCTION TOTALS:	964.46
		OTHER SERVICES					
10-07	P1	3GU00000002	NANNETTE M PALOMO	10/01/02	10/31/02	JANITORIAL SERVICE	350.00
12 04	P1	3GU00000053	CYBERTEC	10/01/02	12/31/02	SECURITY SYSTEM SERVICE/DO	75.00
12 04	P1	3GU00000041	NANNETTE M PALOMO	11/01/02	11/30/02	JANITORIAL SERVICE/NOV.2002	350.00
12 31	P1	3GU00000078	DO	12/01/02	12/31/02	JANITORIAL SERV/DECEMBER2002	350.00
						OTHER SERVICES TOTALS:	1,125.00
		SUPPLIES AND MATERIALS					
10-07	P1	3GU00000005	JOE RAGAN'S COFFEE	09/13/02	09/13/02	COFFEE SERVICE/DC	40.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ROBERT A UNDERWOOD—Con								
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		11.00
10-11	C3	NW200228400	DO	09/17/02	09/17/02	BOTTLED WATER		35.00
10-22	P1	3GU00000011	HON ROBERT A UNDERWOOD	09/20/02	09/20/02	LUNCH MEETING W/CONSTITUENTS		154.40
10-31	S1	02304000077		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		303.02
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		11.00
11-21	C3	NW200232501	DO	10/08/02	10/08/02	BOTTLED WATER		39.00
11-21	C3	NW200232501	DO	10/24/02	10/24/02	BOTTLED WATER		-18.00
11-22	P1	3GU00000020	CITIBANK GOV CARD SERVICE	09/03/02	11/04/02	LUNCHEON MEETING		318.39
11-22	P1	3GU00000018	HON ROBERT A UNDERWOOD	11/06/02	11/06/02	LUNCHEON MEETING		130.99
11-22	P1	3GU00000014	JEANNINE R AGUON	10/23/02	11/07/02	MEALS		268.36
11-30	S1	02334000075		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		913.14
11-30	HV	3A903000138	JEANNINE R AGUON	10/23/02	11/07/02	CHANGE BOC 2603 TO 2110		-268.36
12-04	P1	3GU00000030	COST-U-LESS	11/22/02	11/22/02	OFFICE SUPPLIES/DO		195.86
12-04	P1	3GU00000050	DO	10/02/02	10/02/02	OFFICE SUPPLIES/DO		80.97
12-04	P1	3GU00000036	FRIESLAND INC	11/25/02	11/25/02	WATER RENTAL/BOTTLED WATER		22.00
12-04	P1	3GU00000052	DO	10/01/02	10/01/02	WATER RENTAL/BOTTLED WATER		11.00
12-04	P1	3GU00000054	NATIONAL OFFICE SUPPLY	10/08/02	10/08/02	OFFICE SUPPLIES/DO		23.16
12-04	P1	3GU00000040	PACIFIC STARS & STRIPES	09/01/01	08/31/02	SUBSCRIPTION		195.00
12-04	P1	3GU00000049	TOWN HOUSE ISLAND BUSINESS	08/16/02	08/16/02	PARTS FOR DO MACHINE		125.00
12-06	P1	3GU00000029	ART & FRAME GALLERY	11/15/02	11/15/02	FRAMING		149.00
12-18	P1	3GU00000067	COST-U-LESS	10/31/02	10/31/02	OFFICE SUPPLIES/DO		12.96
12-18	P1	3GU00000068	DO	11/08/02	11/08/02	OFFICE SUPPLIES/DO		77.94
12-18	P1	3GU00000069	DO	11/14/02	11/14/02	OFFICE SUPPLIES/DO		183.88
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7088606 11/30/02		11.00
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: 7283447 11/30/02		-11.00
12-18	P1	3GU00000072	FRIESLAND INC	10/15/02	10/15/02	BOTTLED WATER		30.00
12-18	P1	3GU00000072	DO	10/29/02	10/29/02	BOTTLED WATER		22.00
12-18	P1	3GU00000072	DO	11/12/02	11/12/02	BOTTLED WATER		11.00
12-18	P1	3GU00000066	HON ROBERT UNDERWOOD	11/18/02	11/18/02	LUNCH MEETING W/CONSTITUENTS		173.45
12-18	P1	3GU00000073	JOE RAGAN'S COFFEE	11/08/02	11/08/02	COFFEE SERVICE/DC		48.17
12-18	P1	3GU00000064	NATIONAL OFFICE SUPPLY	11/14/02	11/14/02	OFFICE SUPPLIES		7.36
12-31	S1	02365000067		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		295.94
12-31	P1	3GU00000084	CITIBANK GOV CARD SERVICE	11/08/02	11/08/02	LUNCH MEETING W/CONSTITUENTS		32.63
12-31	P1	3GU00000085	DO	12/04/02	12/04/02	LUNCH MEETING W/CONSTITUENTS		39.40
12-31	HV	3A903000263	FRIESLAND INC	11/25/02	11/25/02	CHANGE BOC 2620 TO 2602		22.00
12-31	HV	3A903000263	DO	11/25/02	11/25/02	CHANGE BOC 2620 TO 2602		-22.00
12-31	P1	3GU00000082	HON ROBERT A UNDERWOOD	11/06/02	11/06/02	LUNCH MEETING W/CONSTITUENTS		31.00
						SUPPLIES AND MATERIALS TOTALS:		3,706.20
		EQUIPMENT						
10-31	S8	MA000073669		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		335.05
11-30	S8	MA000089697		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		335.05
12-31	S8	MA000103464		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		335.05
						EQUIPMENT TOTALS:		1,005.15

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,591 69
							OFFICE TOTALS:	282,591 69

2001 HON. ROBERT A UNDERWOOD

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

12–18	P1	3GU00000063	IT&E	12/31/01	12/31/01	PHONE SERVICE/BALANCE		35.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	35.44

SUPPLIES AND MATERIALS

11–21	P2	OSSPA45120	CINGULAR INTERACTIVE	01/23/02	01/23/02	REPLACEMENT BLACKBERRY 957 #M		389.00
							SUPPLIES AND MATERIALS TOTALS:	389.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	424.44
							OFFICE TOTALS:	424 44

2002 HON. FRED UPTON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,826.73	2,434.93
PERSONNEL COMPENSATION	723,355.62	220,450.73
PERSONNEL BENEFITS	965.75	618.29
TRAVEL	26,476 83	4,645 03
RENT, COMMUNICATION, UTILITIES	61,471.98	15,270.72
PRINTING AND REPRODUCTION	50,706.80	160.10
OTHER SERVICES	10,099.85	3,460 50
SUPPLIES AND MATERIALS	33,853.08	1,047 41
EQUIPMENT	60,161 37	18,154.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,918.01	266,242.57
OFFICE TOTALS:	1,017,918.01	266,242.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090018	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		1,013.58
11–29	OP	2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL		685 26
12–29	OP	2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL		736 09
							FRANKED MAIL TOTALS.	2,434 93

PERSONNEL COMPENSATION

BECKERMAN,MICHAEL M	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	10,416.65
DORSTEWITZ-KAMINSKI,STEPHANIE	10/01/02	12/31/02		6,494 99
GUIPE,DAVID M	10/01/02	12/31/02	STAFF ASSISTANT	8,830 00
HARROUN,JANICE	10/01/02	11/15/02	DISTRICT SCHEDULER	4,502.00
HENLEY,REBECCA A	10/21/02	12/31/02	CONSTITUENT SERVICES REP	4,420 33
HERWICK,SARAH E	10/01/02	11/30/02	CONSTITUENT SERV REPRESENTATIVE	4,593 34
HICKS,NIVIA D	12/02/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE	1,691 67
HILLEBRANDS,JOAN	10/01/02	12/31/02	CHIEF OF STAFF	31,200 00
JANE B,WILLIAMS	10/01/02	12/31/02	SENIOR POLICY ADVISOR	23,288 74
JEANNETTE,JOSEPH F	10/01/02	12/31/02	STAFF ASSISTANT	8,620.00
MARSHALL,DEBRA S	12/04/02	12/31/02	LEGISLATIVE DIRECTOR	6,375.00
MOORE,TIFFANY M	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	16,890.01
MORRISON,DAVID	10/01/02	12/31/02	CONSTITUENT SERV REPRESENTATIVE	7,472.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON FRED UPTON—Con							
		NORDWIND,WILLIAM R	10/01/02	12/31/02	SHARED EMPLOYEE		4,284 01
		PROOS JOHN M	10/01/02	12/31/02	DIST DIRECTOR/DEP CHIEF OF STAFF		20,265 00
		SACKLEY III,EDWARD J	11/01/02	12/31/02	DIST REP-KALAMAZOO/DIST ADMINSTRATOR		7,842.00
		STEMPLE,KEVIN LEE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,079 99
		WALDRON,MICHAEL	10/01/02	12/31/02	PRESS SECRETARY		16,890 01
		WILLIAMS RACHEL W	10/01/02	12/31/02	SCHEDULER/OFFICE MANAGER		15,199.99
		ZIELKE JANET LEE	10/01/02	12/31/02	DISTRICT STAFF ASSISTANT		9,095.00
						PERSONNEL COMPENSATION TOTALS	220,450.73
	PERSONNEL BENEFITS						
10 31 S7	02304000147		10/01/02	10/31/02	TRANSIT BENEFITS		204.26
11 30 S7	02334000134		11/01/02	11/30/02	TRANSIT BENEFITS		206.90
12 31 S7	02365000127		12/01/02	12/31/02	TRANSIT BENEFITS		207.13
						PERSONNEL BENEFITS TOTALS	618.29
	TRAVEL						
10 02 P1	3MI06000010	DAVID MORRISON	06/25/02	08/02/02	MILEAGE		70 02
10 02 P1	3MI06000008	JOHN M PROOS	07/18/02	08/04/02	MILEAGE		177.30
10 02 P1	3MI06000011	SARAH HERWICK	08/06/02	08/07/02	MILEAGE		33 00
10 02 P1	3MI06000002	TIFFANY M MOORE	09/15/02	09/15/02	AIR DC-SBEND 2866		142 50
10 02 P1	3MI06000004	DO	09/16/02	09/16/02	AIR KZOO-DC 2865		114.00
10 02 P1	3MI06000005	DO	09/15/02	09/16/02	PARKING		28.00
10 11 P1	3MI06000013	WILLIAM R NORDWIND	09/16/02	09/17/02	AIR DC-KZOO 5465		229.48
10 11 P1	3MI06000014	DO	09/16/02	09/17/02	RENTAL CAR		105 98
10 23 P1	3MI06000030	HON FRED UPTON	09/19/02	09/19/02	AIRFARE DC-KZOO #9289		115.50
10 23 P1	3MI06000031	DO	09/20/02	09/20/02	AIRFARE KZOO-DC #3542		117.00
10-23 P1	3MI06000032	JOHN M PROOS	08/20/02	09/20/02	MILEAGE		293.40
10 23 P1	3MI06000034	MICHAEL M BECKERMAN	09/12/02	09/12/02	TAXI		6.00
10 23 P1	3MI06000035	TIFFANY M MOORE	09/15/02	09/16/02	LODGING		63.72
10 23 P1	3MI06000038	WILLIAM R NORDWIND	09/17/02	09/17/02	GASOLINE		9.57
10 30 P1	3MI06000055	HON FRED UPTON	09/05/02	09/06/02	LODGING		116.50
10-30 P1	3MI06000056	DO	04/29/02	04/29/02	MEALS		83.49
10-30 P1	3MI06000057	DO	09/27/02	09/27/02	AIR DC-KZOO 3442/UPTON		115.50
10-30 P1	3MI06000058	DO	09/29/02	09/29/02	AIR SBEND-DC 4312/UPTON		145.50
10-30 P1	3MI06000059	DO	10/12/02	10/12/02	AIR DC-DETROIT 4881/UPTON		299 00
10 30 P1	3MI06000060	DO	10/16/02	10/16/02	AIR 5556/UPTON		147.00
10 30 P1	3MI06000061	DO	10/21/02	10/21/02	AIR DC-SBEND 6362/UPTON		630.50
10-30 P1	3MI06000062	DO	10/22/02	10/22/02	AIR SBEND-DC 2815/UPTON		144.00
10-30 P1	3MI06000064	DO	10/27/02	10/27/02	AIR KZOO-DC 3028/UPTON		140.00
10 30 P1	3MI06000065	DO	10/28/02	10/28/02	AIR DC-KZOO 6983/UPTON		114.50
10-30 P1	3MI06000066	DO	10/29/02	10/29/02	AIR KZOO-DC 7439/UPTON		110.00
10-30 P1	3MI06000067	DO	09/15/02	10/26/02	MILEAGE		180 30
10 30 P1	3MI06000069	JANET ZIELKE	10/08/02	10/08/02	MILEAGE		38.10
10 30 P1	3MI06000068	JOAN HILLEBRANDS	06/27/02	09/10/02	MILEAGE		369.00
10-31 P1	3MI06000063	HON FRED UPTON	10/25/02	10/25/02	AIR DC-SBEND 6982/UPTON		148 50

11-05	P1	3MI06000036	JOAN HILLEBRANDS	05/29/02	05/31/02	LODGING	266.13
11-05	P1	3MI06000037	DO	08/31/02	09/01/02	LODGING	91.54
						TRAVEL TOTALS:	4,645.03
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	3MI06000009	JOHN M PROOS	06/26/02	07/26/02	MOBILE PHONE SERVICE	131.14
10-09	P1	3MI06000012	GREENE COUNTY CABLE TV	09/01/02	09/01/02	UTILITIES	32.83
10-09	P1	3MI06000012	DO	10/01/02	10/01/02	UTILITIES	32.83
10-21	P9	MI0601R0210	ELDEN W BUTZBAUGH JR	10/01/02	10/31/02	ST. JOSEPH - RENT	848.00
10-21	P9	MI0602R0210	LAFOURCHE REALTY COMP , INC.	10/01/02	10/31/02	KALAMAZOO - RENT	1,508.10
10-23	P1	3MI06000015	FEDERAL EXPRESS CORP	07/18/02	07/26/02	OVERNIGHT MAIL	58.51
10-23	P1	3MI06000016	DO	07/26/02	07/30/02	OVERNIGHT MAIL	15.41
10-23	P1	3MI06000017	DO	08/05/02	08/06/02	OVERNIGHT MAIL	21.05
10-23	P1	3MI06000018	DO	08/12/02	08/15/02	OVERNIGHT MAIL	25.18
10-23	P1	3MI06000019	DO	08/09/02	08/23/02	OVERNIGHT MAIL	45.66
10-23	P1	3MI06000020	DO	08/23/02	08/27/02	OVERNIGHT MAIL	108.20
10-23	P1	3MI06000021	DO	09/03/02	09/05/02	OVERNIGHT MAIL	20.70
10-23	P1	3MI06000022	DO	09/03/02	09/12/02	OVERNIGHT MAIL	79.67
10-23	P1	3MI06000023	DO	09/18/02	09/19/02	OVERNIGHT MAIL	101.16
10-23	P1	3MI06000024	DO	09/23/02	09/23/02	OVERNIGHT MAIL	6.05
10-23	P1	3MI06000025	DO	09/30/02	10/03/02	OVERNIGHT MAIL	51.06
10-23	P1	3MI06000033	JOHN M PROOS	07/27/02	08/26/02	MOBILE PHONE SERVICE	196.64
10-23	P1	3MI06000043	OUTERCURVE TECHNOLOGY INC	09/01/02	09/30/02	BLACKBERRY SERVICE	62.28
10-23	P1	3MI06000043	DO	10/01/02	10/31/02	BLACKBERRY SERVICE	62.28
10-23	P1	3MI06000026	SKYTEL	06/25/02	07/24/02	PAGING SERVICE	43.74
10-23	P1	3MI06000027	DO	07/25/02	08/24/02	PAGING SERVICE	43.74
10-23	P1	3MI06000028	DO	08/25/02	09/24/02	PAGING SERVICE	43.74
10-24	P1	3MI06000053	ALLTEL	07/03/02	08/02/02	MOBILE PHONE SERVICE	52.85
10-24	P1	3MI06000053	DO	08/03/02	09/02/02	MOBILE PHONE SERVICE	95.52
10-24	P1	3MI06000053	DO	09/03/02	10/02/02	MOBILE PHONE SERVICE	113.64
10-24	P1	3MI06000053	DO	10/03/02	11/02/02	MOBILE PHONE SERVICE	49.38
10-24	P1	3MI06000054	DO	07/27/02	08/26/02	MOBILE PHONE SERVICE	57.85
10-24	P1	3MI06000054	DO	08/27/02	09/26/02	MOBILE PHONE SERVICE	68.88
10-24	P1	3MI06000054	DO	09/27/02	10/26/02	MOBILE PHONE SERVICE	90.53
10-24	P1	3MI06000045	AMERITECH	07/01/02	07/31/02	PHONE SVC KALAMAZOO	482.02
10-24	P1	3MI06000046	DO	08/01/02	08/31/02	PHONE SVC KALAMAZOO	452.02
10-24	P1	3MI06000047	DO	09/01/02	09/30/02	PHONE SVC KALAMAZOO	448.49
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL	52.43
10-25	CB	FXf021018a	DO	10/09/02	10/09/02	OVERNIGHT MAIL	17.22
10-31	S5	02304004552		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	133.84
10-31	S5	02304004987		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	529.10
10-31	S5	02304005427		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	119.00
10-31	S5	02304005867		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	156.00
10-31	S5	02304006307		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	744.73
10-31	P1	3MI06000070	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL	5.63
11-01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL	28.06
11-06	P1	3MI06000077	GREENE COUNTY CABLE TV	11/01/02	11/01/02	UTILITIES	34.93
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL	10.12
11-20	P9	MI0601R0211	ELDEN W. BUTZBAUGH JR.	11/01/02	11/30/02	ST. JOSEPH - RENT	848.00
11-20	P9	MI0602R0211	LAFOURCHE REALTY COMP., INC.	11/01/02	11/30/02	KALAMAZOO - RENT	1,508.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON. FRED UPTON - Con								
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL		10.22
11 30	S5	02334004549		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		133.84
11-30	S5	02334004985		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		709.04
11 30	S5	02334005426		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		119.00
11 30	S5	02334005867		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		156.00
11 30	S5	02334006308		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		631.54
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		24.07
12 12	CB	FXP021208A	DO	11/15/02	11/15/02	OVERNIGHT MAIL		15.74
12 12	CB	FXP021208A	DO	11/21/02	11/21/02	OVERNIGHT MAIL		5.11
12 13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL		10.74
12 20	P9	MI0601R0212	ELDEN W. BUTZBAUGH JR	12/01/02	12/31/02	ST. JOSEPH - RENT		848.00
12 20	P9	MI0602R0212	LAFOURCHE REALTY COMP., INC	12/01/02	12/31/02	KALAMAZOO - RENT		1,508.10
12 23	P2	HCV0300188	VERIZON WIRELESS	12/16/02	12/16/02	MOTOROLA V60		99.99
12 23	P2	HCV0300188	DO	12/16/02	12/16/02	CLA		22.49
12 31	S5	02365004549		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		133.84
12 31	S5	02365004986		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		376.63
12 31	S5	02365005428		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		113.00
12 31	S5	02365005870		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		156.00
12 31	S5	02365006312		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		561.06
							RENT COMMUNICATION UTILITIES TOTALS	15,270.72
		PRINTING AND REPRODUCTION						
10 01	P2	OSP222372	ACCURATE WORD LLC	09/10/02	09/10/02	BUSINESS CARDS		54.90
10 31	S3	02304000100		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		19.80
10 31	P2	OSP22789	ACCURATE WORD LLC	10/07/02	10/07/02	BUSINESS CARDS		50.60
11 30	S3	02334000095		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		34.80
							PRINTING AND REPRODUCTION TOTALS	160.10
		OTHER SERVICES						
10 21	P9	SAP02002410	SOZA AND COMPANY, LTD	10/01/02	10/31/02	CONTRACT SERVICE		1,153.50
11 20	P9	SAP02002411	DO	11/01/02	11/30/02	CONTRACT SERVICE		1,153.50
12-20	P9	SAP02002412	DO	12/01/02	12/31/02	CONTRACT SERVICE		1,153.50
							OTHER SERVICES TOTALS	3,460.50
		SUPPLIES AND MATERIALS						
10 02	P1	3MI06000006	RACHEL W WILLIAMS	09/18/02	09/18/02	FOOD FOR CONSTITUENTS		54.48
10 23	P1	3MI06000029	CORPORATE EXPRESS	07/03/02	07/03/02	OFFICE SUPPLIES		374.97
10-23	P1	3MI06000044	DO	07/03/02	07/03/02	OFFICE SUPPLIES		69.66
10-23	P1	3MI06000044	DO	08/29/02	08/29/02	OFFICE SUPPLIES		247.45
10 23	P1	3MI06000044	DO	09/03/02	09/03/02	OFFICE SUPPLIES		70.30
10 23	P1	3MI06000041	DEER PARK SPRING WATER	07/01/02	07/31/02	BOTTLED WATER		65.37
10 23	P1	3MI06000042	DO	08/01/02	08/31/02	BOTTLED WATER		77.24
10-23	P1	3MI06000040	JOHN M PROOS	09/04/02	09/04/02	OFFICE SUPPLIES		121.44
10-23	P1	3MI06000039	RACHEL W WILLIAMS	07/09/02	07/09/02	FOOD/BEVERAGE		12.89
10 24	P1	3MI06000050	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER		72.66
10-24	P1	3MI06000048	GORDON WATER SYSTEMS	08/12/02	08/25/02	BOTTLED WATER/KALAMAZOO		26.25

10-24	P1	3MI06000049	DO	09/25/02	09/25/02	BOTTLED WATER/KALAMAZOO	10.50
10-24	HR	193199	HERALD-PALLADIUM	01/31/02	01/31/03	REFUND, SUB. CANCELLATION	-178.71
10-24	P1	3MI06000052	OFFICE BEVERAGE SYSTEMS	08/26/02	08/26/02	COFFEE FOR CONSTITUENTS	25.00
10-24	HR	193199	SOUTH BEND TRIBUNE	01/31/02	01/31/03	REFUND; SUB. CANCELLATION	-111.44
10-25	P1	3MI06000051	CREATIVE FRAMING	08/21/02	08/21/02	FRAMING	450.00
10-31	S1	02304000285		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	-2,436.52
10-31	P1	3MI06000071	COLUMBIA BOOKS INC	07/03/02	07/03/02	PUBLICATIONS	268.20
10-31	P1	3MI06000072	WARREN COMMUNICATIONS NEWS	09/03/02	09/29/03	PUBLICATION	385.00
10-31	P1	3MI06000073	DO	10/07/02	10/06/03	PUBLICATION	385.00
11-04	P1	3MI06000074	INTEGRITY BUSINESS SOLUTIONS	10/17/02	10/17/02	OFFICE SUPPLIES	172.40
11-05	P2	OSS22933	XEROX CORPORATION	10/17/02	10/17/02	TONER	134.00
11-18	P2	OSS22851	ALLIANCE MICRO	10/09/02	10/09/02	TONER	159.00
11-21	C3	NW200232501	DEER PARK	10/03/02	10/03/02	BOTTLED WATER	70.96
11-21	HR	192518	DO	06/28/02	06/28/02	REFUND; OVERPAYMENT	-99.95
11-21	HR	192518	DO	05/06/02	05/06/02	REFUND; OVERPAYMENT	-71.60
11-21	HR	192518	DO	10/03/02	10/03/02	REFUND, OVERPAYMENT	-60.51
11-30	S1	02334000281		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	595.18
12-18	C1	NW200235201	DEER PARK	11/04/02	11/04/02	BW: 1777159581 11/04/02	1.95
12-18	C1	NW200235201	DO	11/25/02	11/25/02	BW: 1784140400 11/25/02	44.66
12-31	S1	02365000267		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	111.58
						SUPPLIES AND MATERIALS TOTALS:	1,047.41
		EQUIPMENT					
10-31	S8	MA000077740		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,376.80
10-31	S8	PL000084498		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,519.60
10-31	S8	PL000085164		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	422.22
11-30	S8	MA000087829		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,376.80
11-30	S8	PL000098373		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	1,519.60
11-30	S8	PL000099016		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	422.22
12-11	P1	3A513000134	ADAMS REMCO, INC.	09/30/02	09/30/02	PHOTOCOPIER	5,199.00
12-31	S8	MA000101623		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,376.80
12-31	S8	PL000112104		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,519.60
12-31	S8	PL000112792		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	422.22
						EQUIPMENT TOTALS	18,154.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,242.57
						OFFICE TOTALS:	266,242.57

2001 HON FRED UPTON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-31	P1	3MI06000076	ACS DESKTOP SOLUTIONS, INC	02/14/01	02/14/01	INSTALLATION HARDWARE	1,850.00
						OTHER SERVICES TOTALS:	1,850.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,850.00
						OFFICE TOTALS:	1,850.00

2002 HON NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,346.99	528.89
PERSONNEL COMPENSATION	626,370.74	119,069.44
TRAVEL	28,749.76	2,928.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON NYDIA M VELAZQUEZ --Con							
					RENT, COMMUNICATION, UTILITIES	149,831 87	35,226.59
					PRINTING AND REPRODUCTION	39,832 72	4,107 19
					OTHER SERVICES	37,144 74	12,697 30
					SUPPLIES AND MATERIALS	43,588 73	3,255 52
					EQUIPMENT	75,842.77	30,339 82
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,046,708.32	208,153 60
					OFFICE TOTALS:	1,046,708.32	208,153.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10- 30 OP	2USPS090018	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		66.41
11 29 OP	2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL		305.92
12 29 OP	2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL		156.56
					FRANKED MAIL TOTALS:		528.89
PERSONNEL COMPENSATION							
		ALVES,MERCY	10/01/02	12/31/02	CASEWORKER		8,000 01
		BELZER,WENDY M	10/01/02	12/31/02	SHARED EMPLOYEE		300.00
		BOWLES,ALLISON	10/01/02	12/31/02	COMMUNITY LIAISON		10,749 99
		COUNIHAN,JAMES M	10/01/02	12/31/02	SOCIAL WORK COORDINATOR		12,500 01
		CRUZ,EVELYN	10/01/02	12/31/02	COMMUNITY LIAISON		11,499 99
		CUEVAS,FERNANDO	10/09/02	10/31/02	STAFF ASSISTANT		583.33
		DAY,MICHAEL F	10/01/02	12/31/02	SHARED EMPLOYEE		300.00
		FANA,CLARISSA	10/01/02	12/31/02	CONGRESSIONAL AIDE		7,883.33
		FEBUS,DIANA J	10/01/02	12/31/02	CASEWORKER		8,000.01
		GARCIA,MORAIMA	10/01/02	10/01/02	EXECUTIVE ASSISTANT		147.22
		HOM,JENNIFER	10/01/02	12/31/02	CASEWORKER		6,999 99
		HOWARD,GRACIELA	10/01/02	12/31/02	EXECUTIVE ASSISTANT		11,000.01
		MANCHENO,BOLIVAR H	10/01/02	12/31/02	STAFF ASSISTANT		8,000.01
		MCHUGH,HEATHER A	10/01/02	10/01/02	LEGISLATIVE AIDE		138.89
		NOLAN,ALEC	11/01/02	12/31/02	PART-TIME EMPLOYEE		2,000 00
		OKONIEWSKI,JULIE A	10/01/02	10/11/02	LEGISLATIVE ASSISTANT		916.67
		SANCHEZ,IRIS H	10/01/02	12/31/02	CASEWORKER		6,999.99
		SANTOS,MICHAEL D	10/01/02	12/31/02	COMMUNITY COORDINATOR		11,250.00
		SPRENKEL,MARY ELLEN	10/01/02	12/31/02	SHARED EMPLOYEE		300.00
		WYLIE,DANIEL K	10/01/02	12/31/02	COMMUNITY COORDINATOR		11,499 99
					PERSONNEL COMPENSATION TOTALS:		119,069.44
TRAVEL							
10 07 P1	3NY12000024	ALLISON LEAH BOWLES	09/18/02	09/18/02	TAXI		10.00
10 07 P1	3NY12000023	HON NYDIA M VELAZQUEZ	06/24/02	07/15/02	TAXI		41 00
10 09 P1	3NY12000043	ALLISON LEAH BOWLES	09/27/02	09/27/02	TAXI		8.00
10 09 P1	3NY12000039	HON NYDIA M VELAZQUEZ	09/16/02	09/18/02	TAXIS		61 00
10-09 P1	3NY12000040	DO	05/19/02	06/15/02	TOLLS		15.00
10 09 P1	3NY12000041	MORAIMA GARCIA	08/02/02	09/17/02	TAXI		18.00

10–18	P1	3NY12000055	HON. NYDIA M. VELAZQUEZ	09/10/02	10/08/02	TAXICABS	150.00
11–01	P1	3NY12000070	ALLISON LEAH BOWLES	09/06/02	09/30/02	TAXI	48.00
11–01	P1	3NY12000065	DANIEL K WYLIE	02/06/02	02/06/02	TAXI/PARKING	36.00
11–01	P1	3NY12000069	HON. NYDIA M. VELAZQUEZ	09/06/02	09/26/02	GASOLINE	76.23
11–01	P1	3NY12000074	19 CANAL CAR PARK INC	10/01/02	10/31/02	MONTHLY PARKING/OCTOBER	182.70
11–19	P1	3NY12000078	ALLISON LEAH BOWLES	10/12/02	10/24/02	TAXICAB	31.00
11–19	P1	3NY12000079	HON. NYDIA M. VELAZQUEZ	10/07/02	10/07/02	TAXICAB	12.10
11–20	P9	NY1201L0211	TOYOTA MOTOR CREDIT CORP.	11/01/02	11/30/02	LEASED AUTO	380.00
11–21	P1	3NY12000091	ALLISON LEAH BOWLES	11/05/02	11/05/02	TAXI	17.00
11–21	P1	3NY12000092	DO	11/07/02	11/07/02	TAXI	24.00
11–21	P1	3NY12000093	DO	10/28/02	10/28/02	TAXI	25.00
11–21	P1	3NY12000094	HON. NYDIA M. VELAZQUEZ	10/03/02	10/29/02	GASOLINE	128.72
11–21	P1	3NY12000095	DO	11/01/02	11/01/02	PARKING	28.00
11–21	P1	3NY12000087	WENDY M BELZER	11/18/02	11/18/02	TAXI	10.00
11–21	P1	3NY12000096	DO	11/07/02	11/07/02	TAXI	14.00
11–22	P1	3NY12000112	ALEC NOLAN	11/15/02	11/15/02	TAXI	7.00
11–22	P1	3NY12000113	CARISSA FANA	10/25/02	10/25/02	TAXI	6.00
11–22	P1	3NY12000114	DO	09/16/02	09/16/02	TAXI	6.00
12–09	P1	3NY12000124	ALLISON LEAH BOWLES	11/20/02	11/26/02	CABFARE	15.00
12–09	P1	3NY12000115	CITIBANK GOV CARD SERVICE	09/08/02	09/18/02	AIR 3048/MEMBER	92.50
12–09	P1	3NY12000116	DO	09/26/02	09/26/02	AIR 4116/MEMBER	92.50
12–09	P1	3NY12000117	DO	10/02/02	10/02/02	AIR 4535/MEMBER	86.50
12–09	P1	3NY12000118	DO	10/16/02	10/16/02	AIR 6073/MEMBER	147.00
12–09	P1	3NY12000125	MICHAEL F. DAY	10/29/02	10/30/02	CABFARE	43.40
12–09	P1	3NY12000126	DO	10/29/02	10/29/02	MEALS	25.00
12–20	P9	NY1201L0212	TOYOTA MOTOR CREDIT CORP	12/01/02	12/31/02	LEASED AUTO	380.00
12–23	P1	3NY12000158	ALLISON LEAH BOWLES	12/09/02	12/09/02	TAXI	11.00
12–23	P1	3NY12000142	HON. NYDIA M. VELAZQUEZ	10/25/02	10/25/02	PARKING	10.00
12–23	P1	3NY12000143	DO	11/19/02	11/19/02	TOLLS	3.50
12–23	P1	3NY12000154	DO	12/02/02	12/02/02	PARKING	10.00
12–23	P1	3NY12000151	MICHAEL F. DAY	12/12/02	12/13/02	TAXIS	58.30
12–23	P1	3NY12000152	DO	12/12/02	12/14/02	MEALS	124.00
12–23	P1	3NY12000157	DO	12/12/02	12/14/02	TAXI	130.00
12–23	P1	3NY12000153	19 CANAL CAR PARK INC	11/01/02	12/31/02	PARKING	365.40
						TRAVEL TOTALS:	2,928.85
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	3NY12000001	CON EDISON	07/03/02	09/03/02	UTILITIES	41.29
10–07	P1	3NY12000006	DO	08/08/02	09/09/02	ELECTRONIC SERVICE	111.40
10–07	P1	3NY12000012	FEDERAL EXPRESS CORP	07/10/02	07/11/02	EXPRESS DELIVERY	21.34
10–07	P1	3NY12000013	DO	08/06/02	08/06/02	EXPRESS DELIVERY	12.92
10–07	P1	3NY12000014	DO	08/26/02	08/26/02	EXPRESS DELIVERY	5.17
10–07	P1	3NY12000015	DO	09/04/02	09/05/02	EXPRESS DELIVERY	31.20
10–07	P1	3NY12000016	DO	09/10/02	09/12/02	EXPRESS DELIVERY	15.93
10–07	P1	3NY12000017	DO	09/13/02	09/13/02	EXPRESS DELIVERY	11.92
10–07	P1	3NY12000025	JOSEPH P DAY REALTY CORP	09/01/02	09/30/02	ELECTRIC/COURT STREET	227.36
10–07	P1	3NY12000026	DO	01/01/02	12/31/02	REAL ESTATE TAX-1YR-COURT ST	400.02
10–07	P1	3NY12000004	VERIZON NEW YORK INC	09/01/02	09/01/02	DIST.TELEPHONE SERVICE	1,001.14
10–07	P1	3NY12000005	DO	08/16/02	09/15/02	DIST.TELEPHONE SERVICE/LES	274.24
10–08	P1	3NY12000034	SKYTEL	07/25/02	08/24/02	PAGER SERVICE	192.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con							
2002 HON NYDIA M VELAZQUEZ--Con							
10-08	P1 3NY12000033	VERIZON NEW YORK INC	07/28/02	08/27/02	DISTRICT TELEPHONE SERVICE		156 22
10-08	P1 3NY12000029	VERIZON WIRELESS	09/13/02	10/12/02	CELLULAR PHONE SERVICE		306 79
10 11	CB FXP021011A	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		5 20
10 15	P1 3NY12000053	AVAYA INC	08/02/02	09/01/02	PHONE SYSTEM/ADDITIONAL		29 70
10 15	P1 3NY12000047	FEDERAL EXPRESS CORP	09/12/02	09/18/02	EXPRESS DELIVERY		44.07
10-15	P1 3NY12000048	DO	09/23/02	09/26/02	EXPRESS DELIVERY		16 83
10 15	P1 3NY12000051	JOSEPH P DAY REALTY CORP	08/08/02	09/09/02	ELECTRIC/COURT STREET		217 17
10 15	P1 3NY12000049	TIME WARNER CABLE OF NY	10/03/02	11/02/02	CABLE SERVICE/268 BROADWAY		42 50
10 21	P9 NY1205R0210	AMSTAR REALTY MANAGEMENT CORP	10/01/02	10/31/02	BROOKLYN - RENT		3,900 00
10-21	CB FXF021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		43.19
10-21	P9 NY1204R0210	JOSEPH P DAY REALTY CORP	10/01/02	10/31/02	BROOKLYN,NY-RENT		1,910 00
10-21	P9 NY1203R0210	PEOPLES MUTUAL HOUSING A	10/01/02	10/31/02	NEW YORK - RENT		906 00
10 24	P1 3NY12000057	CON EDISON	09/03/02	10/02/02	ELECTRIC		563.94
10-24	P1 3NY12000058	DO	09/09/02	10/08/02	ELECTRIC		88 83
10 24	P1 3NY12000059	VERIZON NEW YORK INC	08/28/02	09/27/02	DIST PHONE SERVICE		143.00
10-25	CB FXF021018a	FEDERAL EXPRESS CORP	10/05/02	10/05/02	OVERNIGHT MAIL		10.42
10-30	HV 3A901000017		09/20/02	09/20/02	HIR GRAPHICS (TRANSFER)		80.00
10 31	S5 02304004553		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		192 76
10-31	S5 02304004988		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		947 09
10 31	S5 02304005428		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		93 00
10-31	S5 02304005868		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		184 00
10 31	S5 02304006308		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		258.37
11-01	CB FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		41 44
11 01	P1 3NY12000067	SKYTEL	08/25/02	09/24/02	PAGER SERVICE		258 35
11-01	P1 3NY12000073	VERIZON NEW YORK INC	08/22/02	09/21/02	DIST TELEPHONE SERVICE		904.70
11 08	CB FXF021108A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		31 51
11-15	CB FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL		72.04
11 19	P1 3NY12000082	JOSEPH P DAY REALTY CORP	09/09/02	10/08/02	ELECTRIC/COURT STREET		171 79
11-20	P9 NY1205R0211	AMSTAR REALTY MANAGEMENT CORP	11/01/02	11/30/02	BROOKLYN - RENT		3,900.00
11 20	P9 NY1204R0211	JOSEPH P DAY REALTY CORP	11/01/02	11/30/02	BROOKLYN,NY-RENT		1,910.00
11 20	P9 NY1203R0211	PEOPLES MUTUAL HOUSING A	11/01/02	11/30/02	NEW YORK - RENT		906 00
11-21	P1 3NY12000088	CON EDISON	10/08/02	11/06/02	ELECTRIC/173 AVENUE B		73.49
11 21	P1 3NY12000089	DO	09/03/02	10/02/02	ELECTRIC/HAVEMEYER STREET		25.47
11 21	P1 3NY12000090	DO	10/02/02	10/31/02	ELECTRIC/268 BROADWAY		455.99
11-21	P1 3NY12000105	SKYTEL	09/25/02	10/23/02	PAGER SERVICE		211.73
11 21	P1 3NY12000111	TIME WARNER CABLE OF NY	11/03/02	12/02/02	CABLE/268 BROADWAY		42 50
11-21	P1 3NY12000106	US NEWSWIRE	10/21/02	10/21/02	NEWSWIRE SERVICE		395 00
11-21	P1 3NY12000103	VERIZON NEW YORK INC	09/16/02	10/15/02	DIST TELEPHONE SERVICE		265 50
11-21	P1 3NY12000104	DO	09/28/02	10/27/02	DIST TELEPHONE SERVICE/268		140.66
11-21	P1 3NY12000110	VERIZON WIRELESS	10/13/02	11/12/02	CELLULAR PHONE SERVICE		125 15
11-22	CB FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		5 27
11-30	S5 02334004550		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		192 76
11-30	S5 02334004986		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,055 79

11–30	S5	02334005427		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	93.00
11–30	S5	02334005868		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	184.00
11–30	S5	02334006309		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	253.81
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL	26.38
12–09	P1	3NY12000135	CON EDISON	11/21/02	11/21/02	ELECTRIC/HAYEMEYER STREET	13.26
12–09	P1	3NY12000128	JOSEPH P DAY REALTY CORP	10/08/02	11/06/02	UTILITIES/COURT STREET	110 98
12–09	P1	3NY12000120	VERIZON NEW YORK INC	10/16/02	11/15/02	DIST PHONE SERVICE	261.96
12–09	P1	3NY12000121	DO	09/16/02	10/15/02	DIST.PHONE SERVICE	25.82
12–09	P1	3NY12000122	DO	10/01/02	10/31/02	DIST.PHONE SERVICE	537.46
12–09	P1	3NY12000123	DO	09/22/02	10/21/02	DIST.PHONE SERVICE	302.00
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL	95.26
12–20	P9	NY1205R0212	AMSTAR REALTY MANAGEMENT CORP	12/01/02	12/31/02	BROOKLYN - RENT	3,900.00
12–20	P9	NY1204R0212	JOSEPH P DAY REALTY CORP	12/01/02	12/31/02	BROOKLYN,NY-RENT	1,910 00
12–20	P9	NY1203R0212	PEOPLES MUTUAL HOUSING A	12/01/02	12/31/02	NEW YORK - RENT	906.00
12–23	P1	3NY12000161	CON EDISON	10/31/02	12/04/02	ELECTRIC/268 BROADWAY	497.15
12–23	P1	3NY12000164	SKYTEL	10/24/02	11/23/02	PHONE SERVICE	120.11
12–23	P1	3NY12000160	VERIZON NEW YORK INC	10/28/02	11/27/02	DIST. PHONE SERVICE	140.72
12–30	P1	3NY12000165	TIME WARNER CABLE OF NY	12/03/02	01/02/03	CABLE/268 BROADWAY	42.50
12–30	P1	3NY12000168	VERIZON WIRELESS	11/13/02	12/12/02	CELLULAR PHONE SERVICE	319.47
12–31	S5	02365004550		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	192.76
12–31	S5	02365004987		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	737.20
12–31	S5	02365005429		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	93.00
12–31	S5	02365005871		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	184.00
12–31	S5	02365006313		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	609.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,226.59
		PRINTING AND REPRODUCTION					
10–08	P1	3NY12000028	DAVID L. ANDRUKITIS, INC.	09/30/02	09/30/02	PRINTING SERVICE	33.50
10–08	P1	3NY12000027	ROLL CALL NEWSPAPER	09/16/02	09/16/02	ADVERTISING/EMPLOYMENT	232 50
10–08	P1	3NY12000032	DO	09/09/02	09/09/02	ADVERTISING-EMPLOYMENT	232 50
10–08	P1	3NY12000037	XEROX CORPORATION	04/01/02	04/30/02	DC255 METER COPIES	42.49
10–08	P1	3NY12000038	DO	06/01/02	06/30/02	DC255 METER COPIES	597 47
10–09	P1	3NY12000044	JAMES T SNYDER	09/27/02	09/27/02	FILM PROCESSING	126.86
10–15	P1	3NY12000050	ROLL CALL NEWSPAPER	09/12/02	09/12/02	ADVERTISING/EMPLOYMENT	202.50
11–01	P1	3NY12000071	DAVID L. ANDRUKITIS, INC.	09/19/02	09/19/02	PRINTING/BUSINESS CARDS	33.50
11–01	P1	3NY12000075	XEROX CORPORATION	06/26/02	07/25/02	METER COPIES	33.37
11–21	P1	3NY12000097	ROLL CALL NEWSPAPER	11/07/02	11/07/02	ADVERTISING/EMPLOYMENT	272.50
11–21	P1	3NY12000098	DO	11/11/02	11/11/02	ADVERTISING/EMPLOYMENT	232.50
11–21	P1	3NY12000099	DO	11/11/02	11/11/02	ADVERTISING/EMPLOYMENT	302 50
12–09	P1	3NY12000129	DO	11/14/02	11/14/02	ADVERTISING/EMPLOYMENT	202.50
12–09	P1	3NY12000130	DO	11/14/02	11/14/02	ADVERTISING/EMPLOYMENT	272.50
12–09	P1	3NY12000138	DO	11/18/02	11/18/02	ADVERTISING/EMPLOYMENT	207.50
12–09	P1	3NY12000139	DO	11/18/02	11/18/02	ADVERTISING/EMPLOYMENT	155.00
12–09	P1	3NY12000140	DO	11/21/02	11/21/02	ADVERTISING/EMPLOYMENT	167.50
12 09	P1	3NY12000141	DO	11/21/02	11/21/02	ADVERTISING/EMPLOYMENT	115.00
12–23	P1	3NY12000162	DO	12/05/02	12/05/02	ADVERTISING/EMPLOYMENT	115 00
12–23	P1	3NY12000163	DO	12/05/02	12/05/02	ADVERTISING/EMPLOYMENT	167 50
12–30	P1	3NY12000166	DO	12/02/02	12/02/02	ADVERTISING/EMPLOYMENT	155.00
12–30	P1	3NY12000167	DO	12/02/02	12/02/02	ADVERTISING/EMPLOYMENT	207.50
						PRINTING AND REPRODUCTION TOTALS:	4,107.19

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2002 HON NYDIA M VELAZQUEZ Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OTHER SERVICES						
10-07	P1	3NY12000018	ALL SUPPORT PERSONNEL INC	08/30/02	08/30/02	TEMP SERVICE		665 00
10-07	P1	3NY12000019	DO	09/06/02	09/06/02	TEMP SERVICE		551 00
10-07	P1	3NY12000020	DO	09/13/02	09/13/02	TEMP SERVICE		688.75
10-07	P1	3NY12000021	DO	09/20/02	09/20/02	TEMP SERVICE		698.25
10 07	P1	3NY12000022	DO	09/27/02	09/27/02	TEMP SERVICE		684.00
10 09	F1	NN000000397	ACS DESKTOP SOLUTIONS INC	10/01/02	10/01/02	T&M SERVICE		250 00
10-09	F1	NN000000437	DO	10/02/02	10/02/02	T&M SERVICE		250 00
10 09	F1	NN000000441	DO	10/02/02	10/02/02	T&M SERVICE		125 00
10-09	F1	NN000000443	DO	10/02/02	10/02/02	T&M SERVICE		125.00
10 15	P1	3NY12000052	ALL SUPPORT PERSONNEL INC	10/04/02	10/04/02	TEMPORARY SERVICE/RECALDE		541.50
10-18	P1	3NY12000056	DO	10/11/02	10/11/02	TEMP SERVICE		679 25
10 24	P1	3NY12000062	MAJOR CLEANING SERVICES	09/01/02	09/30/02	JANITORIAL SERVICE		270.00
10 24	P1	3NY12000061	NY STATE CLIPPING SERVICE	09/17/02	09/27/02	PRESS CLIPPINGS		136.30
11 01	P1	3NY12000066	ALL SUPPORT PERSONNEL INC	10/18/02	10/18/02	TEMP SERVICE		551 00
11 19	P1	3NY12000080	DO	10/25/02	10/25/02	TEMP SERVICE		669.75
11 19	P1	3NY12000081	DO	11/01/02	11/01/02	TEMP SERVICE		679 25
11-19	P1	3NY12000083	GEICO	10/10/02	10/10/02	INSURANCE/CAR-POLICY CHANGE		4 00
11 21	P1	3NY12000100	ALICE FIGUEROA	08/01/02	08/31/02	JANITORIAL SERVICE		250 00
11 21	P1	3NY12000101	DO	09/01/02	09/30/02	JANITORIAL SERVICE		190 00
11-21	P1	3NY12000102	DO	10/01/02	10/31/02	JANITORIAL SERVICE		250 00
12-09	P1	3NY12000136	DO	11/04/02	11/29/02	JANITORIAL SERVICE		200 00
12 09	P1	3NY12000131	ALL SUPPORT PERSONNEL INC	11/12/02	11/12/02	TEMP SERVICE		674 50
12 09	P1	3NY12000132	DO	11/19/02	11/19/02	TEMP SERVICE		536 75
12 09	P1	3NY12000133	DO	11/26/02	11/26/02	TEMP SERVICE		684 00
12-09	P1	3NY12000134	DO	12/03/02	12/03/02	TEMP SERVICE		399 00
12 09	P1	3NY12000137	MAJOR CLEANING SERVICES	10/01/02	10/31/02	JANITORIAL SERVICE/LES		270.00
12-09	P1	3NY12000137	DO	11/01/02	11/30/02	JANITORIAL SERVICE/LES		270 00
12-23	P1	3NY12000156	ALL SUPPORT PERSONNEL INC	12/09/02	12/13/02	TEMP SERVICE		679 25
12 23	P1	3NY12000159	DANIEL K WYLIE	04/12/02	04/16/02	CITIZEN ACTION/NY CONFERENCE		75 00
12 30	P1	3NY12000169	ALL SUPPORT PERSONNEL INC	12/02/02	12/06/02	TEMP SERVICE		403 75
12 30	P1	3NY12000170	DO	12/02/02	12/06/02	TEMP SERVICE		247 00
							OTHER SERVICES TOTALS	12,697 30
		SUPPLIES AND MATERIALS						
10-07	P1	3NY12000007	DEER PARK SPRING WATER	03/31/02	03/31/02	BOTTLED WATER		50.50
10-07	P1	3NY12000008	DO	05/31/02	05/31/02	BOTTLED WATER		136.93
10-07	P1	3NY12000009	DO	06/30/02	06/30/02	BOTTLED WATER		147 68
10-07	P1	3NY12000010	DO	07/31/02	07/31/02	BOTTLED WATER		86 65
10-07	P1	3NY12000011	DO	08/31/02	08/31/02	BOTTLED WATER		64 78
10-08	P1	3NY12000030	DO	08/02/02	08/02/02	BOTTLED WATER/268 BROADWAY		35 68
10 08	P1	3NY12000031	INK-WELL PRINTERS &	05/15/02	05/15/02	OFFICE SUPPLIES		119 40
10-08	P1	3NY12000035	THE WASHINGTON POST	01/03/02	09/26/02	SUBSCRIPTION RENEWAL		78.00
10-08	P1	3NY12000036	WEST GROUP PAYMENT CENTER	01/09/02	01/09/02	WESTLAW SUBSCRITION		108.00

10 09	P1	3NY12000042	MORAIMA GARCIA	09/24/02	09/24/02	OFFICE SUPPLIES	15 64
10 15	P1	3NY12000045	DEER PARK SPRING WATER	08/26/02	09/22/02	BOTTLED WATER/268 BROADWAY	57.58
10 15	P1	3NY12000046	DO	09/03/02	09/30/02	BOTTLED WATER/DC	125.81
10 16	P1	3NY12000054	ALPERT'S	08/20/02	09/16/02	NEWSPAPER SUBSCRIPTION	556.20
10 16	P1	3NY12000054	DO	09/17/02	10/14/02	NEWSPAPER SUBSCRIPTION	556.20
10-24	P1	3NY12000063	DEER PARK SPRING WATER	09/18/02	09/26/02	BOTTLED WATER/173 AVE B	35 45
10-24	P1	3NY12000060	LEXIS-NEXIS	08/01/02	08/31/02	ONLINE CHARGES	39.87
10-31	S1	02304000394		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	10 45
11 01	P1	3NY12000072	ALPERT'S	10/15/02	10/16/02	NEWSPAPER SUBSCRIPTION	55.60
11-01	P1	3NY12000064	DANIEL K WYLIE	03/07/02	09/10/02	OFFICE SUPPLIES	56.61
11-01	P1	3NY12000068	MORAIMA GARCIA	10/15/02	10/15/02	OFFICE SUPPLIES	36.30
11-04	P1	3NY12000076	CITIBANK GOV CARD SERVICE	06/28/02	06/28/02	SUBSCRIPTION/BROOKLYN EAGLE	65.00
11-04	P1	3NY12000077	INK-WELL PRINTERS &	05/06/02	05/06/02	OFFICE SUPPLIES/LOWER EAST	1,618.62
11-04	P1	3NY12000077	DO	05/06/02	05/06/02	OFFICE SUPPLIES/BROOKLYN	5,693 11
11 19	P1	3NY12000084	BROOKLYN PROGRESS BLUEPRINT	09/12/02	09/12/02	OFFICE SUPPLIES	5.85
11-19	P1	3NY12000084	DO	09/27/02	09/27/02	OFFICE SUPPLIES	8.00
11-21	P1	3NY12000085	BOLIVAR H MANCHENO	08/07/02	08/07/02	AUTO MAINTENANCE	6.50
11-21	P1	3NY12000086	DO	09/27/02	09/27/02	AUTO MAINTENANCE/TIRE	30.00
11-21	P1	3NY12000107	DEER PARK SPRING WATER	10/09/02	10/26/02	BOTTLED WATER/173 AVE B	1 91
11-21	P1	3NY12000108	DO	10/07/02	10/22/02	BOTTLED WATER/268 BROADWAY	13.25
11-21	P1	3NY12000109	DO	10/22/02	10/22/02	BOTTLED WATER/16 COURT STREET	4.02
11-29	HR	192523	INK-WELL PRINTERS &	05/06/02	05/06/02	REFUND, GOODS RETURNED	-1,618 62
11-29	HR	192523	DO	05/06/02	05/06/02	REFUND; GOODS RETURNED	-5,693.11
12-09	P1	3NY12000127	MICHAEL D SANTOS	11/04/02	11/04/02	OFFICE SUPPLIES	34.64
12-13	P1	3NY12000119	DONUT CONNECTION	11/15/02	11/15/02	FOOD & BEVERAGE	38 00
12 23	P1	3NY12000155	GRACIELA HOWARD	10/01/02	11/27/02	NEW YORK NEWSPAPERS	109 50
12-23	P1	3NY12000144	HON. NYDIA M VELAZQUEZ	10/29/07	10/29/02	AUTO MAINTENANCE	4.00
12-23	P1	3NY12000145	DO	12/18/02	12/18/02	SUPPLIES	2 00
12-23	P1	3NY12000147	DO	12/03/02	12/03/02	DISTRICT OFFICE KEYS	2.00
12-23	P1	3NY12000149	DO	12/03/02	12/03/02	DISTRICT OFFICE KEYS	2.00
12 23	P1	3NY12000150	MICHAEL F. DAY	12/16/02	12/16/02	FOOD & BEVERAGE W/CONSTITUENTS	510 52
12 30	P1	3NY12000146	HON. NYDIA M. VELAZQUEZ	11/20/02	11/20/02	SUPPLIES	6.00
12 31	S1	02365000376		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	39 00
						SUPPLIES AND MATERIALS TOTALS.	3,255.52
		EQUIPMENT					
10 31	S8	MA000073510		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,469.31
10 31	S8	PL000084204		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,293.50
11 30	S8	MA000087346		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,469.31
11 30	S8	PL000098089		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	1,293.50
12-31	S8	MA000101378		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,469.31
12-31	S8	PL000111750		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)	17,269 22
12-31	S8	PL000111781		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	75.67
						EQUIPMENT TOTALS.	30,339.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,153 60
						OFFICE TOTALS:	208,153.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON NYDIA M VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11 01 CO	Z6164171B	TIME WARNER CABLE OF NY	08/03/01	09/02/01	CANCELED CHECK - STALE DATED		-40 50
					RENT, COMMUNICATION, UTILITIES TOTALS		-40 50
OTHER SERVICES							
10 01 CO	I92500481	HON NYDIA M VELAZQUEZ	10/01/01	01/02/02	REIMBURSEMENT		-2,428 01
11 04 CO	I92500540	DO	10/01/01	01/02/02	REIMBURSEMENT		-2,428 01
12 03 CO	I92500580	DO	10/01/01	01/02/02	REIMBURSEMENT		-2,428 01
					OTHER SERVICES TOTALS		-7,284 03
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-7,324.53
					OFFICE TOTALS		-7,324.53
2000 HON NYDIA M VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT COMMUNICATION UTILITIES							
10-07 P1	3NY12000002	JOSEPH P DAY REALTY CORP	01/01/00	02/28/00	ELECTRIC/COURT STREET		650 31
10-08 HV	3A901000001	DO	01/01/00	02/28/00	ELECTRIC/COURT STREET		650.31
10-08 HV	3A901000001	DO	01/01/00	02/28/00	CORR 10/7/02 DOC# 3NY12000002		-650 31
10-16 P1	3NY12000003	DO	02/01/99	12/31/99	ELECTRIC/COURT STREET		1,418 64
					RENT, COMMUNICATION, UTILITIES TOTALS		2,068.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS		2,068 95
					OFFICE TOTALS		2,068.95
2002 HON PETER J VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,276 64	12,166.08
					PERSONNEL COMPENSATION	787,245.79	225,680.57
					PERSONNEL BENEFITS	2,123 83	539 72
					TRAVEL	34,202 63	13,244 58
					RENT, COMMUNICATION, UTILITIES	56,591 31	13,365 03
					PRINTING AND REPRODUCTION	13,736 82	642 70
					OTHER SERVICES	3,809 74	709.24
					SUPPLIES AND MATERIALS	27,646 18	5,589 35
					EQUIPMENT	32,819 09	7,759.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS	987,452 03	279,696 77
					OFFICE TOTALS	987,452 03	279,696 77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-29 OP	2M5345002B	UNITED STATES POSTAL SERVICE	07/12/02	07/12/02	FRANKED MAIL		10,071 27
10-30 OP	2USPS090018	DO	09/01/02	09/30/02	FRANKED MAIL		670 12
11 29 OP	2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL		885 60
12 29 OP	2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL		539 09
					FRANKED MAIL TOTALS		12,166 08

PERSONNEL COMPENSATION

			BAACK,KORRY LADEAN	12/01/02	12/31/02	MANAGER, CONGRESSIONAL RELATIONS & GRANTS	4,250.00
			DO	10/01/02	11/30/02	STAFF ASSISTANT	8,166.67
			BENSEN-PISCOPO,KATHERINE A	10/01/02	12/31/02	EXECUTIVE ASSISTANT	10,750.01
			BOCHNOWSKI,BENJAMIN J	12/01/02	12/31/02	STAFF ASSISTANT	2,666.67
			BRIMMER,CHARLES E	10/01/02	12/31/02	CHIEF OF STAFF	8,499.99
			BROWN,CLISTON L	10/01/02	12/31/02	DIRECTOR OF COMMUNICATIONS	14,250.00
			BYRD,ELAINE P	10/01/02	12/31/02	STAFF ASSISTANT	11,833.34
			CHAMBERS,TE-REIKA T	12/01/02	12/31/02	FEDERAL CASEWORKER	2,583.33
			DO	10/01/02	11/30/02	STAFF ASSISTANT	6,833.34
			HUXLEY,OLWEN F	10/01/02	10/31/02	SHARED EMPLOYEE	1,000.00
			KAELIN,RICHARD M	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	23,750.00
			LOPEZ,MARK A	10/01/02	11/05/02	MANAGER, PROJECTS & GRANTS	7,055.55
			MAARBJERG,MARTIN PEDER	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	17,500.01
			OBER,ANN M	10/01/02	12/31/02	STAFF ASSISTANT	11,750.01
			PEARLMAN,LOUIS BENSON	10/01/02	12/31/02		12,375.00
			PIZANA,MICHAELC	10/01/02	12/31/02	SENIOR CASEWORKER	14,916.66
			QUINN,THOMAS	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	16,250.00
			SASS,LORI A	10/01/02	11/30/02	STAFF ASSISTANT	4,166.66
			SAVINSKI,MARK	10/01/02	12/31/02	DISTRICT DIRECTOR	28,500.00
			SIMS,JAMES D	10/01/02	12/31/02	SHARED EMPLOYEE	750.00
			WAGGONER,KELSEE S	10/01/02	11/30/02	CONGRESSIONAL RELATIONS MANAGER	12,500.00
			DO	12/01/02	12/31/02	MANAGER, PROJECTS & GRANTS	5,333.33
						PERSONNEL COMPENSATION TOTALS:	225,680.57

PERSONNEL BENEFITS

10–31	S7	02304000110		10/01/02	10/31/02	TRANSIT BENEFITS	178.07
11–30	S7	02334000103		11/01/02	11/30/02	TRANSIT BENEFITS	180.71
12–31	S7	02365000099		12/01/02	12/31/02	TRANSIT BENEFITS	180.94
						PERSONNEL BENEFITS TOTALS:	539.72

TRAVEL

10–04	P1	3IN01000005	TE-REIKA T CHAMBERS	09/26/02	09/26/02	PARKING	5.00
10–04	P1	3IN01000006	DO	09/26/02	09/26/02	GAS	8.00
10–09	P1	3IN01000009	CHARLES BRIMMER	10/02/02	10/05/02	AIR DC-ORD-DC 0888	200.00
10–09	P1	3IN01000010	DO	10/02/02	10/05/02	HOTEL	185.44
10–09	P1	3IN01000011	DO	10/02/02	10/02/02	TAXI	15.00
10–09	P1	3IN01000012	DO	10/02/02	10/02/02	MEALS	6.23
10–09	P1	3IN01000013	DO	10/02/02	10/05/02	RENTAL CAR	319.51
10–09	P1	3IN01000017	CITIBANK GOV CARD SERVICE	09/27/02	10/06/02	AIR DC-ORD-DC 8888/1332 PVJ	400.00
10–09	P1	3IN01000018	DO	09/27/02	10/05/02	GASOLINE PVJ	55.63
10–09	P1	3IN01000007	THOMAS QUINN	10/02/02	10/05/02	HOTEL	181.50
10–09	P1	3IN01000008	DO	10/02/02	10/05/02	AIR DC-ORD-DC 0887	200.00
10–16	P1	3IN01000036	ANN OBER	10/08/02	10/09/02	AIR DC-ORD-DC 6723	168.00
10–16	P1	3IN01000037	DO	10/08/02	10/09/02	LODGING	60.50
10–16	P1	3IN01000038	DO	10/09/02	10/09/02	MEALS	5.15
10–16	P1	3IN01000039	DO	10/09/02	10/09/02	TAXI	12.00
10–16	P1	3IN01000026	CHARLES BRIMMER	10/08/02	10/11/02	AIR DC-ORD-DC 6795	168.00
10–16	P1	3IN01000027	DO	10/08/02	10/11/02	LODGING	201.21
10–16	P1	3IN01000028	DO	10/11/02	10/11/02	MEALS	5.04
10–16	P1	3IN01000030	DO	10/08/02	10/11/02	PARKING	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON PETER J VISCLOSKY—Con							
10 16	P1 3IN01000031	RICHARD M KAELIN	10/10/02	10/11/02	AIR DC-ORD-DC 6710		168 00
10 16	P1 3IN01000032	DO	10/10/02	10/11/02	LODGING		60 50
10 16	P1 3IN01000033	DO	10/10/02	10/11/02	RENTAL CAR		70 15
10 16	P1 3IN01000034	DO	10/11/02	10/11/02	MEALS		4 51
10 16	P1 3IN01000035	DO	10/10/02	10/11/02	PARKING		24 00
10 17	P1 3IN01000029	CHARLES BRIMMER	10/08/02	10/11/02	CAR RENTAL		233 65
10 18	P1 3IN01000040	CITIBANK GOV CARD SERVICE	10/13/02	10/15/02	GASOLINE		40.43
10 18	P1 3IN01000041	DO	10/11/02	10/14/02	AIRFARE 6353/PJV		168 00
10 18	P1 3IN01000041	DO	10/15/02	10/16/02	AIRFARE 0378/PJV		168 00
10 18	P1 3IN01000041	DO	10/17/02	10/18/02	AIRFARE 3442/PJV		168 00
10 21	P9 IN0102L0210	GMAC	10/01/02	10/31/02	LEASED AUTO		390.45
10 22	P1 3IN01000042	CLISTON L BROWN	10/17/02	10/18/02	AIR DC-ORD-DC 0055		168 00
10 22	P1 3IN01000043	DO	10/17/02	10/18/02	LODGING		62 00
10 22	P1 3IN01000044	DO	10/17/02	10/18/02	MEALS		13.91
10 22	P1 3IN01000045	DO	10/17/02	10/18/02	RENTAL CAR		103.27
10-28	P1 3IN01000046	CHARLES BRIMMER	10/22/02	10/24/02	AIR DC-ORD-DC 3476		168.00
10 28	P1 3IN01000047	DO	10/22/02	10/24/02	HOTEL		239 80
10-28	P1 3IN01000048	DO	10/22/02	10/24/02	PARKING		42.00
10 28	P1 3IN01000049	DO	10/22/02	10/24/02	RENTAL CAR		166.93
10-31	HV 3A903000058	CITIBANK GOV CARD SERVICE	09/27/02	10/05/02	BOC CHANGE. 2101 TO 2125		55 63
10 31	HV 3A903000058	DO	09/27/02	10/05/02	BOC CHANGE 2101 TO 2125		-55.63
11 04	P1 3IN01000064	DO	10/24/02	10/27/02	GASOLINE/3		58.93
11 04	P1 3IN01000065	DO	10/22/02	11/01/02	AIR DC-ORD-DC 8003/8080-PJV		336 00
11-04	P1 3IN01000060	CLISTON L BROWN	10/29/02	10/30/02	AIR DC-ORD-DC 8002		168 00
11 04	P1 3IN01000061	DO	10/29/02	10/30/02	HOTEL		61.00
11 04	P1 3IN01000062	DO	10/29/02	10/29/02	FOOD		20.19
11 04	P1 3IN01000063	DO	10/29/02	10/30/02	RENTAL CAR		65.09
11-06	P1 3IN01000075	ANN OBER	10/28/02	10/30/02	AIR DC ORD-DC 9064		168.00
11 06	P1 3IN01000076	DO	10/28/02	10/30/02	HOTEL		121.00
11 06	P1 3IN01000077	DO	10/28/02	10/30/02	RENTAL CAR		132.43
11-06	P1 3IN01000078	DO	10/28/02	10/28/02	TAXI		16.00
11-06	P1 3IN01000079	DO	10/28/02	10/28/02	MEALS		25.26
11 06	P1 3IN01000071	CHARLES BRIMMER	10/29/02	10/31/02	AIR DC-ORD-DC 3431		168.00
11 06	P1 3IN01000072	DO	10/29/02	10/31/02	HOTEL		121.00
11 06	P1 3IN01000073	DO	10/29/02	10/31/02	RENTAL CAR		198.91
11 06	P1 3IN01000074	DO	10/29/02	10/31/02	PARKING		42.00
11 18	P1 3IN01000080	DO	11/04/02	11/06/02	TAXIS		26.00
11-18	P1 3IN01000081	DO	11/04/02	11/06/02	RENTAL CAR		249 63
11 18	P1 3IN01000082	DO	11/04/02	11/06/02	HOTEL		121 00
11-18	P1 3IN01000083	DO	11/04/02	11/06/02	AIR DC-ORD-DC 3432		168.00
11-18	P1 3IN01000084	CITIBANK GOV CARD SERVICE	11/04/02	11/07/02	AIR DC-ORD-DC PJV/1743		168.00
11-18	P1 3IN01000084	DO	10/30/02	11/07/02	GAS/3		54.27
11-20	P9 IN0102L0211	GMAC	11/01/02	11/30/02	LEASED AUTO		390 45

11–22	P1	3IN01000092	CLISTON L BROWN	11/19/02	11/20/02	AIRFARE 0337	168.00
11–22	P1	3IN01000093	DO	11/19/02	11/20/02	LODGING	60.50
11–22	P1	3IN01000094	DO	11/19/02	11/20/02	MEALS	13.74
11–22	P1	3IN01000095	DO	11/19/02	11/20/02	RENTAL CAR	100.47
11–22	P1	3IN01000096	DO	11/19/02	11/20/02	PARKING	19.00
12–04	P1	3IN01000104	CITIBANK GOV CARD SERVICE	11/19/02	11/25/02	AIR DC-ORD-DC 4358/PJV	168.00
12–04	P1	3IN01000104	DO	11/26/02	12/02/02	AIR DC-ORD-DC 4363/PJV	168.00
12–04	P1	3IN01000104	DO	10/05/02	10/05/02	I-PASS AUTO TOLLS	40.00
12–04	P1	3IN01000104	DO	11/20/02	11/24/02	GAS/2	36.34
12–09	P1	3IN01000108	DO	12/04/02	12/04/02	AIR DC-ORD-DC 5893/PJV	168.00
12–09	P1	3IN01000110	ELAINE P BYRD	12/05/02	12/05/02	PARKING/TOLLS	22.00
12–09	P1	3IN01000111	DO	12/05/02	12/05/02	GAS	5.00
12–09	P1	3IN01000112	DO	12/05/02	12/05/02	MEALS	8.28
12–10	P1	3IN01000109	CITIBANK GOV CARD SERVICE	11/26/02	11/26/02	GAS	17.41
12–12	P1	3IN01000119	CHARLES BRIMMER	12/03/02	12/05/02	AIR DC-ORD-DC 8986	168.00
12–12	P1	3IN01000120	DO	12/03/02	12/05/02	CAR RENTAL	173.99
12–12	P1	3IN01000121	DO	12/03/02	12/05/02	HOTEL	130.51
12–12	P1	3IN01000122	DO	12/03/02	12/03/02	MEALS	5.28
12–12	P1	3IN01000123	DO	12/03/02	12/05/02	TAXIS	35.00
12–18	P1	3IN01000129	ANN OBER	12/03/02	12/04/02	AIR 9020	168.00
12–18	P1	3IN01000130	DO	12/03/02	12/04/02	LODGING	61.50
12–18	P1	3IN01000131	DO	12/03/02	12/03/02	FOOD	13.74
12–18	P1	3IN01000132	DO	12/04/02	12/04/02	TAXI	20.00
12–18	P1	3IN01000125	CHARLES BRIMMER	12/11/02	12/13/02	AIR DC-ORD-DC 5041	168.00
12–18	P1	3IN01000126	DO	12/11/02	12/13/02	LODGING	129.19
12–18	P1	3IN01000127	DO	12/11/02	12/11/02	TAXI	15.00
12–18	P1	3IN01000128	DO	12/11/02	12/13/02	RENTAL CAR	211.71
12–18	P1	3IN01000138	CLISTON L BROWN	12/11/02	12/13/02	AIR DC-ORD-DC 1776	168.00
12–18	P1	3IN01000139	DO	12/11/02	12/13/02	LODGING	122.10
12–18	P1	3IN01000140	DO	12/11/02	12/13/02	MEALS	15.87
12–18	P1	3IN01000133	KATHERINE A. BENSEN-PISCOPO	12/11/02	12/13/02	AIR DC-ORD-DC 4542	198.00
12–18	P1	3IN01000134	DO	12/11/02	12/13/02	LODGING	131.59
12–18	P1	3IN01000135	DO	12/11/02	12/11/02	MEALS	187.89
12–18	P1	3IN01000136	DO	12/11/02	12/11/02	TAXI	10.00
12–19	P1	3IN01000146	MARTIN PEDER MAARBJERG	12/11/02	12/13/02	AIR DC-ORD-DC 4539	168.00
12–19	P1	3IN01000147	DO	12/11/02	12/13/02	LODGING	122.10
12–19	P1	3IN01000148	DO	12/11/02	12/13/02	RENTAL CAR	196.03
12–19	P1	3IN01000149	DO	12/11/02	12/13/02	MEALS	178.69
12–19	P1	3IN01000141	RICHARD M KAELIN	12/11/02	12/13/02	AIR DC-ORD-PHILA 4536	157.00
12–19	P1	3IN01000142	DO	12/11/02	12/13/02	LODGING	151.77
12–19	P1	3IN01000143	DO	12/11/02	12/13/02	CAR RENTAL	174.05
12–19	P1	3IN01000144	DO	12/11/02	12/13/02	MEALS	21.00
12–19	P1	3IN01000145	DO	12/11/02	12/11/02	TAXI	14.00
12–20	P9	IN0102L0212	GMAC	12/01/02	12/31/02	LEASED AUTO	390.45
12–23	P1	3IN01000155	ANN OBER	12/11/02	12/13/02	AIR DC-ORD-DC 7179	168.00
12–23	P1	3IN01000156	DO	12/11/02	12/11/02	MEALS	6.35
12–23	P1	3IN01000160	CITIBANK GOV CARD SERVICE	12/11/02	12/13/02	AIR DC-ORD-DC PJV/6975	198.00
12–23	P1	3IN01000160	DO	12/05/02	12/13/02	GAS/2	37.61
12–23	P1	3IN01000150	LOUIS BENSON PEARLMAN	12/11/02	12/13/02	AIR DC-ORD-DC 6953	198.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON PETER J VISCLOSKY—Con								
12-23	P1	3IN01000151	DO	12/11/02	12/13/02	HOTEL		125 86
12-23	P1	3IN01000152	DO	12/11/02	12/13/02	HOTEL/OBER		122 10
12-23	P1	3IN01000153	DO	12/11/02	12/11/02	MEALS		53 49
12-23	P1	3IN01000154	DO	12/11/02	12/13/02	PARKING		42 00
12 31	P1	3IN01000164	KATHERINE A BENSEN-PISCOPO	12/30/02	12/30/02	PARKING		5.00
							TRAVEL TOTALS	13,244 58
		RENT COMMUNICATION UTILITIES						
10 02	P1	3IN01000003	AMERITECH	08/13/02	09/13/02	DIST OFFICE PHONE SERVICE		577 44
10 09	P1	3IN01000023	DISH NETWORK	10/10/02	11/09/02	CABLE/DIST.		6.29
10 09	P1	3IN01000019	UNITED PARCEL SERVICE	09/14/02	09/20/02	SHIPPING/DC		12 85
10 09	P1	3IN01000020	UNITED PARCEL SERVICES	09/14/02	09/20/02	SHIPPING/DIST		21 31
10-09	P1	3IN01000014	VERIZON NORTH	08/19/02	09/19/02	DISTRICT OFFICE PHONE SERVICE		96.47
10 10	P1	3IN01000015	INDIANA UNIVERSITY NW	09/27/02	09/27/02	ROOM RENTAL/ACADEMY DAY		220 00
10-21	P9	IN0102R0210	LINCOLN SQUARE PARTNERSHIP	10/01/02	10/31/02	MERRILLVILLE - RENT		2,117 79
10 28	S4	02304001039		09/01/02	09/30/02	RECORDING (TRANSFER)		499 79
10 29	P1	3IN01000059	SBC AMERITECH (DO)	09/13/02	10/12/02	DIST OFFICE PHONE SERVICE		598 21
10 29	P1	3IN01000057	SBC GLOBAL SERVICES, INC	10/01/02	10/30/02	PHONE SERVICE		73 75
10-29	P1	3IN01000050	UNITED PARCEL SERVICE	09/28/02	10/04/02	SHIPPING/DC		47.30
10-29	P1	3IN01000052	DO	10/05/02	10/11/02	SHIPPING/DC		32 46
10-29	P1	3IN01000055	DO	10/12/02	10/18/02	SHIPPING/DC		40 40
10 29	P1	3IN01000056	VERIZON WIRELESS	10/10/02	11/09/02	PHONE SERVICE		170.56
10-31	S5	02304004554		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		48 91
10-31	S5	02304004989		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		374 25
10-31	S5	02304005429		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		77 00
10 31	S5	02304005869		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		104.00
10-31	S5	02304006309		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		470.18
11-04	P1	3IN01000070	DISH NETWORK	11/10/02	12/09/02	CABLE/DIST OFFICE		6.29
11-04	P1	3IN01000068	VERIZON NORTH	09/19/02	10/19/02	DIST OFFICE PHONE SERVICE		46 39
11-19	P1	3IN01000086	UNITED PARCEL SERVICE	10/19/02	10/25/02	SHIPPING/DC		39 80
11-20	P9	IN0102R0211	LINCOLN SQUARE PARTNERSHIP	11/01/02	11/30/02	MERRILLVILLE - RENT		2,117 79
11-26	P1	3IN01000097	SBC GLOBAL SERVICES, INC	11/01/02	11/30/02	DIST PHONE SERVICE		73.75
11-26	P1	3IN01000099	UNITED PARCEL SERVICE	11/02/02	11/08/02	SHIPPING/DC		59 94
11 26	P1	3IN01000100	DO	10/26/02	11/01/02	SHIPPING/DC		31.46
11 26	P1	3IN01000101	DO	11/09/02	11/15/02	SHIPPING/DC		50 36
11-26	P1	3IN01000102	VERIZON WIRELESS	11/10/02	12/09/02	DIST CAR PHONE SERVICE		161 23
11-30	S5	02334004551		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		48 91
11-30	S5	02334004987		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		627.83
11-30	S5	02334005428		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		77 00
11-30	S5	02334005869		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		104 00
11-30	S5	02334006310		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		356 68
12-04	P1	3IN01000106	AMERITECH	10/13/02	11/12/02	DIST OFFICE PHONE SERVICE		584.71
12-09	P1	3IN01000117	DISH NETWORK	12/10/02	01/09/03	CABLE/DIST OFFICE		6 29
12-09	P1	3IN01000114	UNITED PARCEL SERVICE	11/16/02	11/22/02	SHIPPING/DC		11 54

12–09	P1	3IN01000113	UNITED PARCEL SERVICES	11/23/02	11/29/02	SHIPPING/DIST.OFFICE	14.93
12–09	P1	3IN01000115	VERIZON NORTH	10/19/02	11/19/02	DIST.OFFICE PHONE SERVICE	46.39
12–20	P9	IN0102R0212	LINCOLN SQUARE PARTNERSHIP	12/01/02	12/31/02	MERRILLVILLE - RENT	2,117.79
12–31	S5	02365004551		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	.48.91
12–31	S5	02365004988		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	–19.11
12–31	S5	02365005430		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	77.00
12–31	S5	02365005872		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	104.00
12–31	S5	02365006314		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	355.95
12–31	P1	3IN01000166	AMERITECH	11/13/02	12/12/02	DIST.PHONE SERVICE	537.30
12–31	P1	3IN01000165	SBC GLOBAL SERVICES, INC.	12/01/02	12/31/02	DIST.PHONE SERVICE	73.75
12–31	P1	3IN01000167	UNITED PARCEL SERVICES	12/14/02	12/20/02	SHIPPING/DIST.	15.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,365.03
		PRINTING AND REPRODUCTION					
10–16	P1	3IN01000025	DAVID L. ANDRUKITIS, INC.	10/09/02	10/09/02	PRINTING & MAILING SERVICE	136.25
10–28	P1	3IN01000053	DO	10/22/02	10/22/02	PRINTING & MAILING	142.25
10–28	P1	3IN01000054	DO	10/18/02	10/18/02	PRINTING & MAILING	182.00
10–31	S3	02304000027		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	144.20
11–30	S3	02334000029		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	19.80
12–31	S3	02365000013		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	642.70
		OTHER SERVICES					
10–09	F1	NN000000432	ACS DESKTOP SOLUTIONS, INC.	10/02/02	10/02/02	T&M SERVICE	125.00
10–09	F1	NN000000433	DO	10/02/02	10/02/02	T&M SERVICE	125.00
10–09	F1	NN000000439	DO	10/02/02	10/02/02	T&M SERVICE	151.74
10–09	F1	NN000000446	DO	10/02/02	10/02/02	T&M SERVICE	187.50
12–04	P1	3IN01000107	MBC OFFICE PRODUCTS INC	11/14/02	11/14/02	COPY MACHINE REPAIR	120.00
						OTHER SERVICES TOTALS:	709.24
		SUPPLIES AND MATERIALS					
10–02	P1	3IN01000002	HINCKLEY SPRING WATER CO	09/18/02	09/18/02	WATER FOR CONSTITUENTS	21.00
10–02	P1	3IN01000001	POST - TRIBUNE PUBLISHING INC.	09/27/02	09/27/03	NEWSPAPER/DO	104.00
10–02	P1	3IN01000004	THE TIMES	10/01/02	10/01/03	SUBSCRIPTION	204.00
10–09	P1	3IN01000024	COFFEE INN	09/30/02	09/30/02	COFFEE SERVICE	20.50
10–09	P1	3IN01000022	HINCKLEY SPRING WATER CO	10/02/02	10/02/02	WATER FOR CONSITIUENTS	17.75
10–09	P1	3IN01000016	MBC OFFICE PRODUCTS INC	10/02/02	10/02/02	OFFICE SUPPLIES/DIST.	321.31
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	9.50
10–11	C3	NW200228400	DO	09/17/02	09/17/02	BOTTLED WATER	38.75
10–28	P1	3IN01000051	MBC OFFICE PRODUCTS INC	10/10/02	10/10/02	OFFICE SUPPLIES	241.57
10–29	P1	3IN01000058	HINCKLEY SPRING WATER CO	10/09/02	10/09/02	WATER FOR CONSTITUENTS	21.00
10–31	S1	02304000097		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	341.72
11–04	P1	3IN01000069	HINCKLEY SPRING WATER CO	10/30/02	10/30/02	WATER FOR CONSTITUENTS	21.00
11–19	P1	3IN01000088	COFFEE INN	11/04/02	11/04/02	COFFEE SERVICES	41.39
11–19	P1	3IN01000089	CONGRESSIONAL QUARTERLY, INC	10/23/02	10/23/02	2001 ALMANAC	340.00
11–19	P1	3IN01000090	MBC OFFICE PRODUCTS INC	11/11/02	11/11/02	OFFICE SUPPLIES/DIST.	123.17
11–19	P1	3IN01000091	PENN CAMERA INC.	11/04/02	11/04/02	PHOTO SUPPLIES	359.94
11–19	P1	3IN01000085	TEAM CHEVROLET INC	10/18/02	10/18/02	CAR MAINTENANCE	50.38
11–19	P1	3IN01000087	THE WASHINGTON POST	11/03/02	11/01/03	SUBSCRIPTION	163.80
11–21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	9.50
11–21	C3	NW200232501	DO	10/08/02	10/08/02	BOTTLED WATER	62.00
11–21	C3	NW200232501	DO	10/30/02	10/30/02	BOTTLED WATER	54.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON PETER J VISCLOSKY—Con							
11-26	P1 3IN01000098	HINCKLEY SPRING WATER CO	11/13/02	11/13/02	WATER		21 00
11 26	P1 3IN01000103	MARK SAVINSKI	11/22/02	11/22/02	REFRIGERATOR		419.95
11-30	HV 3A901000048		10/18/02	10/18/02	FRAMING (TRANSFER)		50.00
11 30	S1 02334000095		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		420 06
12-09	P1 3IN01000116	MBC OFFICE PRODUCTS INC	12/06/02	12/06/02	OFFICE SUPPLIES/DIST OFFICE		307 07
12 17	P1 3IN01000124	KATHERINE A BENSEN-PISCOPO	12/08/02	12/08/02	PRINTER		190 16
12 18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW K7177708 11/30/02		9.50
12 18	C1 NW200235201	DO	11/20/02	11/20/02	BW 1782650277 11/20/02		31 00
12 18	P1 3IN01000137	KATHERINE A BENSEN-PISCOPO	12/12/02	12/12/02	EXCEL/FOR DIST OFFICE COMPUTER		339 19
12 23	P1 3IN01000161	DOW JONES & COMPANY INC	01/27/03	07/12/03	NEWSPAPER SUBSCRIPTION		49.50
12 23	P1 3IN01000159	NATIONAL GEOGRAPHIC SOCIETY	12/02/02	12/02/03	SUBSCRIPTION		19 00
12 23	P1 3IN01000162	THE WASHINGTON POST	11/03/02	04/20/03	SUBSCRIPTION		75 60
12 31	S1 02365000087		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		488 56
12-31	P1 3IN01000168	HINCKLEY SPRING WATER CO	12/13/02	12/13/02	WATER SERVICE		43.75
12-31	P1 3IN01000163	KATHERINE A BENSEN-PISCOPO	12/30/02	12/30/02	PRINTER & TV/DC OFFICE		378.51
12 31	P1 3IN01000169	PENN CAMERA	12/12/02	12/12/02	PHOTO SUPPLIES		179.97
					SUPPLIES AND MATERIALS TOTALS		5,589.35
	EQUIPMENT						
10 31	S8 MA000073836		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,586.50
11 30	S8 MA000087945		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,586.50
12-31	S8 MA000100985		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,586.50
					EQUIPMENT TOTALS.		7,759 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		279,696.77
					OFFICE TOTALS·		279,696.77
2002 HON DAVID VITTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	94,538.35	3,005 50
					PERSONNEL COMPENSATION	729,742.05	218,460.24
					PERSONNEL BENEFITS	1,259.23	207 59
					TRAVEL	18,130 28	3,993 64
					RENT. COMMUNICATION. UTILITIES	61,112.24	17,033 41
					PRINTING AND REPRODUCTION	106,375 34	8,817 19
					OTHER SERVICES	10,390 02	1,349 84
					SUPPLIES AND MATERIALS	20,757 64	4,838.92
					EQUIPMENT	26,849.25	6,728 25
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,069,154 40	264,434.58
					OFFICE TOTALS	1,069,154 40	264,434.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 30	OP 2M5346012B	UNITED STATES POSTAL SERVICE	07/12/02	07/12/02	FRANKED MAIL		352 55
10 30	OP 2USPS090018	DO	09/01/02	09/30/02	FRANKED MAIL		779 30

11-29	OP	2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL		1,317.70
12 29	OP	2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL		555 95
							FRANKED MAIL TOTALS.	3,005.50
		PERSONNEL COMPENSATION						
			BAIG,ZAKIR A	12/16/02	12/31/02	LEGISLATIVE CORRESPONDENT		1,145.83
			BRELAND,MARGARET M	10/01/02	12/31/02	STAFF ASSISTANT		10,620.00
			BROCATO,LYNNEL B	10/01/02	12/31/02	SCHEDULER/OFFICE MANAGER		13,249.99
			CLARK,BRENDA C	10/01/02	12/31/02	STAFF ASSISTANT		11,250.00
			DOSS,DAVID B	10/01/02	12/31/02	DISTRICT DIRECTOR		22,560.01
			DRIESLER,MARTY TOWLES	10/01/02	12/31/02	CHIEF OF STAFF		35,252.73
			FACCHIANO,GREGORY	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		15,250.01
			MARPHIS,PAMELA D	10/01/02	12/31/02	EXECUTIVE ASSISTANT		15,750.00
			MOORE,BRENDA S	10/01/02	12/31/02	STAFF ASSISTANT		6,300.00
			NEWMAN,TONYA L	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		16,000.01
			PERSON,JAMES TAYLOR	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,499 99
			PETITCLERC,LORI	10/01/02	12/31/02	STAFF ASSISTANT		5,850 00
			REILLY,KELLIE C	10/01/02	12/31/02	STAFF ASSISTANT		7,499.99
			RUCKERT,KYLE D	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		19,666 67
			STANLEY,CHRISTOPHER	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR		12,900 01
			WHITE,SAMUEL G	10/01/02	12/06/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		7,665 00
			WILLIAMSON,RAMONA C	10/01/02	12/31/02			9,000.00
			WILSON,NANCY S	12/16/02	12/31/02	STAFF ASSISTANT		1,000 00
							PERSONNEL COMPENSATION TOTALS.	218,460.24
		PERSONNEL BENEFITS						
10-31	S7	02304000121		10/01/02	10/31/02	TRANSIT BENEFITS		207.59
							PERSONNEL BENEFITS TOTALS	207.59
		TRAVEL						
10-07	P1	3LA01000004	CITIBANK GOV CARD SERVICE	09/24/02	09/24/02	AIRFARE VITTER/0920		187 00
10-07	P1	3LA01000001	HON. DAVID VITTER	08/06/02	09/24/02	TAXI,TOLLS		88 00
10-07	P1	3LA01000005	LYNNEL BROCATO	09/17/02	09/18/02	TAXI		24 00
10 09	P1	3LA01000008	CITIBANK GOV CARD SERVICE	09/20/02	09/20/02	AIRFARE VITTER/5825		240.50
10 09	P1	3LA01000009	DO	09/12/02	09/12/02	AIRFARE VITTER/8577		238.00
10 10	P1	3LA01000013	KYLE D RUCKERT	10/02/02	10/02/02	TAXI		8.00
10-17	P1	3LA01000014	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	AIRFARE VITTER/6774		211.50
10 17	P1	3LA01000015	DO	10/01/02	10/01/02	AIRFARE VITTER/8954		84.00
10-17	P1	3LA01000016	DO	10/03/02	10/03/02	AIRFARE VITTER/9210		215.00
10-17	P1	3LA01000017	DO	10/07/02	10/07/02	AIRFARE VITTER/2973		215.00
10-29	P1	3LA01000029	DO	10/16/02	10/16/02	AIRFARE VITTER/7375/7053		430 00
11 19	P1	3LA01000032	KYLE D RUCKERT	11/02/02	11/10/02	AIRFARE 7541		497 50
11-19	P1	3LA01000033	DO	10/03/02	11/14/02	TAXI/PARKING/TOLLS		59.00
11 19	P1	3LA01000034	DO	11/07/02	11/07/02	GASOLINE		23.75
11-19	P1	3LA01000035	DO	11/02/02	11/07/02	MEALS		22.03
11 20	P1	3LA01000038	CITIBANK GOV CARD SERVICE	10/11/02	10/11/02	AIRFARE VITTER/3497		285 00
11-20	P1	3LA01000037	LORI PETITCLERC	08/22/02	08/22/02	PARKING		7.00
11 22	P1	3LA01000047	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	AIRFARE VITTER/1046		235.00
12-04	P1	3LA01000064	DO	11/15/02	11/15/02	AIRFARE VITTER/0059		235.00
12-04	P1	3LA01000063	DAVID DOSS	09/12/02	11/07/02	PARKING/TAXI		51.00
12-18	P1	3LA01000075	CITIBANK GOV CARD SERVICE	12/02/02	12/02/02	AIRFARE VITTER/2014		235.00
12 18	P1	3LA01000078	DAVID DOSS	12/05/02	12/06/02	TAXI/PARKING		67 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON DAVID VITTER—Con							
12–18	P1 3LA01000079	DO	12/04/02	12/05/02	MEALS DURING TRAINING		73.86
12–18	P1 3LA01000072	LYNNEL BROCATO	12/04/02	12/05/02	TAXI		30.00
12–19	P1 3LA01000080	HON DAVID VITTER	09/29/02	12/02/02	TAXI/PARKING		231.00
						TRAVEL TOTALS:	3,993.64
	RENT, COMMUNICATION, UTILITIES						
10–07	P1 3LA01000007	CLINTON SERVICE GROUP	09/01/02	09/30/02	TERMINAL SERVER CONNECTION		240.00
10–08	OP 3GSA0602002	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		351.46
10–10	OP 3GSA0702002	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE		563.67
10–17	P1 3LA01000022	CINGULAR WIRELESS	09/15/02	10/14/02	CELLULAR PHONE SERVICE		158.45
10–21	P9 LA0101R0210	THE SHARP FAMILY TRUST	10/01/02	10/31/02	RENT-HAMMOND		475.00
10–21	P9 LA0103R0210	2800 ASSOCIATES, LLC	10/01/02	10/31/02	METAIRIE-RENT		1,937.50
10–23	OP 3GSA0802003	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D.O. TELEPHONE SERVICE		215.43
10–25	CB FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL		5.57
10–29	P1 3LA01000026	BELL SOUTH	09/04/02	10/03/02	HAMMOND PHONE SERVICE		384.68
10–29	P1 3LA01000028	CINGULAR WIRELESS	09/22/02	10/02/02	CELLULAR PHONE		103.62
10–31	S5 02304004990		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		530.90
10–31	S5 02304005430		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		66.00
10–31	S5 02304005870		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		115.00
10–31	S5 02304006310		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		340.84
11–08	CB FXF021108A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL		10.12
11–20	P1 3LA01000039	CLINTON SERVICE GROUP	07/01/02	07/31/02	TERMINAL SERVER CONNECTIONS		240.00
11–20	P1 3LA01000040	DO	10/01/02	10/31/02	TERMINAL SERVER CONNECTIONS		290.00
11–20	P9 LA0101R0211	THE SHARP FAMILY TRUST	11/01/02	11/30/02	RENT-HAMMOND		475.00
11–20	P9 LA0103R0211	2800 ASSOCIATES, LLC	11/01/02	11/30/02	METAIRIE-RENT		1,937.50
11–22	P1 3LA01000048	BELL SOUTH	10/04/02	11/03/02	HAMMOND PHONE SERVICE		441.34
11–22	P1 3LA01000050	COMMUNICATIONS WIRING SERVICES	11/08/02	11/08/02	PHONE MAINTENANCE		97.50
11–25	P1 3LA01000043	LOUISIANA TVNEWSCLIP LLC	10/01/02	10/01/03	NEWSCLIPS		1,200.00
11–26	OP 3GSA0902003	GENERAL SERVICES ADMIN.	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		361.65
11–27	OP 3GSA1002003	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		404.32
11–30	S5 02334004988		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		640.77
11–30	S5 02334005429		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		66.00
11–30	S5 02334005870		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		115.00
11–30	S5 02334006311		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		522.16
12–04	P1 3LA01000061	AT & T	10/07/02	11/06/02	800 NUMBER		13.44
12–04	P1 3LA01000059	CINGULAR WIRELESS	10/15/02	11/14/02	CELLULAR PHONE		93.67
12–04	P1 3LA01000058	CITIBANK GOV CARD SERVICE	10/30/02	10/30/02	CELLULAR PHONE/7107999		218.49
12–04	P1 3LA01000062	CLINTON SERVICE GROUP	11/01/02	11/30/02	TERMINAL SERVER CONNECTION		290.00
12–13	CB FXP021213A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL		14.04
12–18	P1 3LA01000076	CINGULAR WIRELESS	11/22/02	12/21/02	CELLULAR PHONE		235.41
12–18	P1 3LA01000067	COMMUNICATIONS WIRING SERVICES	11/27/02	11/27/02	PHONE REPAIR SERVICE		65.00
12–20	P9 LA0101R0212	THE SHARP FAMILY TRUST	12/01/02	12/31/02	RENT-HAMMOND		475.00
12–20	P9 LA0103R0212	2800 ASSOCIATES, LLC	12/01/02	12/31/02	METAIRIE-RENT		1,937.50
12–23	P1 3LA01000082	R & C ELECTONICS	12/16/02	12/16/02	SPEAKER PHONES		350.00

12-24	P2	HCV0300132	VERIZON WIRELESS	12/12/02	12/12/02	MOTOROLA V60I CELL PHONE (202	199.99
12-31	S5	02365004989		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	379.57
12-31	S5	02365005431		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	69.00
12-31	S5	02365005873		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	115.00
12-31	S5	02365006315		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	287.82
						RENT, COMMUNICATION, UTILITIES TOTALS	17,033.41
		PRINTING AND REPRODUCTION					
10-25	P1	3LA01000025	WWL-AM	08/01/02	08/07/02	TOWN HALL MEETING NOTICE	7,385.00
11-12	P5	2M5346018A	SOUTHWEST COMPUTER BUREAU	07/24/02	07/24/02	SINGLE DROP MASS MAIL PRINTING	266.32
11-25	P1	3LA01000051	DO	11/15/02	11/15/02	PRINTING	144.64
11-25	P1	3LA01000052	DO	11/15/02	11/15/02	PRINTING	143.20
11-25	P1	3LA01000053	DO	11/15/02	11/15/02	PRINTING	136.18
11-25	P1	3LA01000054	DO	11/15/02	11/15/02	PRINTING	113.71
11-25	P1	3LA01000055	DO	11/15/02	11/15/02	PRINTING	143.20
11-25	P1	3LA01000056	DO	11/15/02	11/15/02	PRINTING	124.30
11-25	P1	3LA01000057	DO	11/15/02	11/15/02	PRINTING	144.19
12-03	P2	OSP23084	ACCURATE WORD LLC	11/05/02	11/05/02	BUSINESS CARDS	25.30
12-03	P2	OSP23084	DO	11/05/02	11/05/02	BUSINESS CARDS	36.30
12-18	P1	3LA01000070	BRENDA S MOORE	06/25/02	06/25/02	FILM DEVELOPMENT	39.15
12-27	P2	OSP23464	DAVID L. ANDRUKITIS, INC	12/12/02	12/12/02	STATIONERY	97.50
12-31	S3	02365000015		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	8,817.19
		OTHER SERVICES					
10-09	F1	NN000000386	ACS DESKTOP SOLUTIONS, INC.	10/01/02	10/01/02	T&M SERVICE	1,015.72
10-09	P1	3LA01000012	METRO PRESS CLIPPING BUREAU	09/01/02	09/27/02	NEWSPAPER CLIPPINGS	101.18
10-17	P1	3LA01000021	MARTY'S LOCK & SECURITY CO	07/08/02	07/08/03	ALARM SERVICE FOR YEAR	144.00
12-18	P1	3LA01000077	METRO PRESS CLIPPING BUREAU	11/27/02	11/27/02	NEWSPAPER CLIPPINGS	88.94
						OTHER SERVICES TOTALS:	1,349.84
		SUPPLIES AND MATERIALS					
10-07	P1	3LA01000003	CITIBANK GOV CARD SERVICE	09/10/02	09/10/02	SUPPLIES	42.00
10-09	P1	3LA01000010	KENTWOOD SPRING WATER CO	09/19/02	09/19/02	METAIRIE WATER	21.41
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.00
10-16	P2	OSS222693	ANNIN FLAG COMPANY	09/30/02	09/30/02	FLAG	192.50
10-17	P1	3LA01000018	CITIBANK GOV CARD SERVICE	10/08/02	10/08/02	SUPPLIES	42.00
10-17	P1	3LA01000023	KENTWOOD SPRING WATER CO	09/04/02	09/04/02	HAMMOND WATER	17.30
10-18	P1	3LA01000020	MOBILE 1 GLASS INC	09/18/02	09/18/02	SIGN FOR HAMMOND OFFICE	260.00
10-29	P1	3LA01000030	KENTWOOD SPRING WATER CO	09/04/02	09/04/02	HAMMOND WATER	17.30
10-29	P1	3LA01000031	DO	09/19/02	09/19/02	METARIE WATER	21.41
10-29	P1	3LA01000027	OFFICE DEPOT	08/30/02	09/12/02	OFFICE SUPPLIES	129.28
10-31	S1	02304000100		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,596.81
11-01	HR	192505	OFFICE DEPOT	03/16/02	03/27/02	REFUND; OVERPAYMENT	-19.44
11-20	P1	3LA01000046	CARROLL PUBLISHING COMPANY	11/06/02	10/01/03	DIRECTORY	350.00
11-20	P1	3LA01000044	DOW JONES & COMPANY, INC.	11/06/02	11/06/03	SUBSCRIPTION	231.59
11-20	P1	3LA01000036	LORI PETITCLERC	08/06/02	08/06/02	SUPPLIES	38.90
11-20	P1	3LA01000042	OFFICE DEPOT	09/30/02	09/30/02	SUPPLIES	19.32
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.00
11-21	C3	NW200232501	DO	10/02/02	10/02/02	BOTTLED WATER	49.00
11-21	C3	NW200232501	DO	10/24/02	10/24/02	BOTTLED WATER	56.00
11-22	P1	3LA01000049	KENTWOOD SPRING WATER CO	10/02/02	10/30/02	HAMMOND WATER	24.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON DAVID VITTER—Con.							
11–22	P1 3LA01000049	DO	10/10/02	10/31/02	METAIRIE WATER		6.40
11–25	P1 3LA01000045	LOUISIANA'S UPDATED MEDIA	11/07/02	11/07/02	DIRECTORY		158.75
11–26	HR 192521	OFFICE DEPOT	03/16/02	03/27/02	REFUND; OVERPAYMENT		–223.69
11–30	S1 02334000099		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		565.90
12–04	P1 3LA01000065	OFFICE DEPOT	10/14/02	10/29/02	SUPPLIES		603.28
12–04	P1 3LA01000060	THE DAILY NEWS	12/05/02	12/05/03	SUBSCRIPTION		174.34
12–17	P1 3LA01000066	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	REFRESHMENTS FOR MEETING		216.00
12–18	P1 3LA01000068	BRENDA S MOORE	12/03/02	12/04/02	REFRESHMENTS FOR EVENT		71.24
12–18	P1 3LA01000069	DO	10/29/02	10/29/02	REFRESHMENTS FOR EVENT		94.19
12–18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7228283 11/30/02		12.00
12–18	C1 NW200235201	DO	11/14/02	11/14/02	BW: 1780874507 11/14/02		49.00
12–18	P1 3LA01000071	KELLIE REILLY	10/23/02	10/23/02	SUPPLIES		15.75
12–19	P1 3LA01000081	MARTY DRIESLER	12/15/02	12/15/02	OFFICE SUPPLIES		83.59
12–31	S1 02365000091		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		–101.56
					SUPPLIES AND MATERIALS TOTALS:		4,838.92
	EQUIPMENT						
10–31	S8 MA000073396		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,242.75
11–30	S8 MA000087468		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,242.75
12–31	S8 MA000101739		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,242.75
					EQUIPMENT TOTALS:		6,728.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,434.58
					OFFICE TOTALS:		264,434.58
2002 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	93,739.98	6,667.89
					PERSONNEL COMPENSATION	673,534.70	214,620.95
					PERSONNEL BENEFITS	1,315.20	550.21
					TRAVEL	72,491.24	11,285.64
					RENT, COMMUNICATION, UTILITIES	80,652.75	20,300.76
					PRINTING AND REPRODUCTION	41,241.87	15,648.63
					OTHER SERVICES	6,547.32	308.00
					SUPPLIES AND MATERIALS	23,438.12	9,514.11
					EQUIPMENT	40,137.10	9,718.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,098.28	288,615.17
					OFFICE TOTALS:	1,033,098.28	288,615.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS090018	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		1,701.34
11–29	OP 2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL		1,382.28
12–29	OP 2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL		3,584.27
					FRANKED MAIL TOTALS:		6,667.89

PERSONNEL COMPENSATION

			BENTON,SAMANTHA M	10/01/02	12/31/02	STAFF ASSISTANT	8,000.00
			BOYD,DALLAS	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	15,499.99
			BYRNE,MATTHEW C	10/01/02	12/31/02	LC/SYSTEMS ADMINISTRATOR	7,500.01
			FERGUSON,TROY L	10/01/02	12/31/02		10,749.99
			GILMORE,STEVEN	10/01/02	12/31/02	CONSTITUENT SERVICE MANAGER	10,749.99
			GRIFFIN,PAUL	10/01/02	10/14/02	LEGIS ASST/SYSTEMS ADMIN	2,916.67
			DO	11/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	12,333.34
			HARD,BRIAN J	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	24,000.00
			JOHNSON,BARBARA L	10/01/02	12/31/02	CONSTITUENT SERVICES COORDINATOR	7,750.00
			KRABILL,RYAN JON	11/01/02	12/31/02	PAID INTERN	1,500.00
			DO	10/01/02	10/31/02	PAID INTERN	750.00
			LOWRY,CAROLEE	10/01/02	10/31/02	SHARED EMPLOYEE	500.00
			MACDONALD,B	10/01/02	12/31/02	CHIEF OF STAFF	33,371.01
			MARSHALL,COLBY	10/01/02	12/31/02	FIELD REPRESENTATIVE	13,499.99
			MILLER,MATTHEW S	10/01/02	12/31/02	SHARED EMPLOYEE	999.99
			OLSON,KATHY L	10/01/02	12/31/02	CONSTITUENT SERVICES MANAGER	10,749.99
			RAINEY,JUSTEN A	10/01/02	12/31/02	CONSTITUENT SERVICES REP	9,499.99
			SNIDER,JOHN WARREN	10/01/02	12/31/02	DISTRICT DIRECTOR	23,750.00
			STANFORD,GREGORY D	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	8,249.99
			WILLARD,JOEL C	10/01/02	12/31/02	EXECUTIVE ASSISTANT	12,250.00
						PERSONNEL COMPENSATION TOTALS:	214,620.95

PERSONNEL BENEFITS

10-31	S7	02304000222		10/01/02	10/31/02	TRANSIT BENEFITS	136.18
11-30	S7	02334000204		11/01/02	11/30/02	TRANSIT BENEFITS	206.90
12-31	S7	02365000183		12/01/02	12/31/02	TRANSIT BENEFITS	207.13
						PERSONNEL BENEFITS TOTALS:	550.21

TRAVEL

10-01	P1	30R02000005	HON GREG WALDEN	09/27/02	09/27/02	AIRFARE (4168)	163.00
10-01	P1	30R02000006	DO	09/30/02	09/30/02	AIRFARE (4169)	163.00
10-01	P1	30R02000007	DO	09/24/02	09/24/02	PARKING	8.00
10-01	P1	30R02000008	DO	06/29/02	07/01/02	LODGING	91.59
10-01	P1	30R02000009	DO	09/04/02	09/30/02	MILEAGE	205.92
10-01	P1	30R02000002	JOHN SNIDER	09/09/02	09/09/02	LODGING	50.88
10-01	P1	30R02000003	DO	09/09/02	09/10/02	MILEAGE	96.00
10-07	P1	30R02000010	HON. GREG WALDEN	09/23/02	09/27/02	PARKING	40.00
10-11	P1	30R02000021	DO	09/30/02	10/04/02	PARKING	48.00
10-11	P1	30R02000022	DO	10/03/02	10/03/02	AIRFARE (4641)	144.00
10-11	P1	30R02000023	DO	10/04/02	10/04/02	AIRFARE (5107)	67.00
10-11	P1	30R02000024	DO	10/04/02	10/04/02	AIRFARE (5145)	67.00
10-11	P1	30R02000025	DO	10/07/02	10/07/02	AIRFARE (4640)	144.00
10-11	P1	30R02000015	KATHY L OLSON	08/27/02	08/27/02	MILEAGE	66.24
10-11	P1	30R02000014	TROY TIDWELL	08/01/02	08/02/02	TRAVEL EXPENSES	108.00
10-17	P1	30R02000028	HON GREG WALDEN	10/11/02	10/11/02	AIRFARE (9572)	144.00
10-17	P1	30R02000029	KATHY L OLSON	10/01/02	10/02/02	LODGING	74.87
10-17	P1	30R02000030	DO	10/01/02	10/02/02	MEALS	13.34
10-17	P1	30R02000031	DO	10/01/02	10/02/02	MILEAGE	139.44
10-23	P1	30R02000037	HON. GREG WALDEN	10/17/02	10/17/02	AIRFARE FOR MEMBER (6201)	144.00
10-23	P1	30R02000038	DO	10/07/02	10/11/02	PARKING	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON GREG WALDEN—Con								
10–23	P1	30R02000039	DO	10/15/02	10/15/02	AIRFARE (5951)		144.00
10–23	P1	30R02000040	DO	10/19/02	10/19/02	AIRFARE (3906)		190.00
10–23	P1	30R02000041	JOHN SNIDER	10/07/02	10/07/02	AIRFARE (8375)		67.00
10–23	P1	30R02000042	DO	10/07/02	10/09/02	MEALS		21.86
10–23	P1	30R02000043	DO	10/09/02	10/09/02	MILEAGE		47.25
10–29	P1	30R02000045	HON. GREG WALDEN	10/25/02	10/25/02	AIRFARE (6810)		67.00
11–13	P1	30R02000060	COLBY QUINN MARSHALL	10/11/02	10/14/02	FUEL		46.42
11–13	P1	30R02000061	DO	10/11/02	10/14/02	CAR RENTAL		113.97
11–13	P1	30R02000062	DO	10/11/02	10/12/02	LODGING		106.92
11–13	P1	30R02000055	HON. GREG WALDEN	10/24/02	10/25/02	LODGING		64.95
11–13	P1	30R02000057	JOHN SNIDER	10/19/02	10/19/02	MEAL WHILE ON OFCL BUSINESS		6.95
11–13	P1	30R02000058	DO	10/18/02	10/19/02	LODGING		61.48
11–13	P1	30R02000059	DO	10/18/02	10/19/02	MILEAGE		78.25
11–14	P1	30R02000069	BRIAN J. HARD	10/31/02	10/31/02	AIRFARE (7220)		144.00
11–14	P1	30R02000070	DO	11/03/02	11/03/02	AIRFARE (7221)		67.00
11–14	P1	30R02000071	DO	11/06/02	11/06/02	AIRFARE (7230)		204.00
11–14	P1	30R02000072	DO	10/31/02	11/01/02	LODGING		49.17
11–14	P1	30R02000073	DO	11/03/02	11/05/02	LODGING		127.44
11–14	P1	30R02000074	DO	10/31/02	11/02/02	CAR RENTAL		49.69
11–14	P1	30R02000067	BRIAN MACDONALD	10/26/02	11/07/02	AIRFARE (9084)		669.00
11–14	P1	30R02000068	DO	11/01/02	11/03/02	AIRFARE (7183)		198.00
11–14	P1	30R02000076	DO	10/27/02	11/07/02	LODGING		779.19
11–14	P1	30R02000077	DO	10/27/02	11/07/02	MEAL EXPENSE		284.94
11–14	P1	30R02000078	DO	10/27/02	11/07/02	CAR RENTAL		146.56
11–14	P1	30R02000079	DO	10/27/02	11/07/02	GASOLINE		20.43
11–14	P1	30R02000080	DO	11/07/02	11/07/02	CAB		13.00
11–14	P1	30R02000075	HON. GREG WALDEN	10/01/02	10/31/02	MILEAGE		162.72
11–14	P1	30R02000082	JOHN SNIDER	11/02/02	11/02/02	PARKING		2.00
11–14	P1	30R02000083	DO	10/25/02	11/02/02	MEALS		103.13
11–14	P1	30R02000084	DO	10/27/02	11/01/02	LODGING		329.53
11–14	P1	30R02000085	DO	11/02/02	11/02/02	MILEAGE		51.25
11–14	P1	30R02000086	DO	11/01/02	11/06/02	AIRFARE (7185)		188.00
11–14	P1	30R02000087	DO	10/27/02	10/27/02	AIRFARE (1917)		67.00
11–18	P1	30R02000090	BARBARA L. JOHNSON	10/04/02	11/01/02	MILEAGE		52.36
11–18	P1	30R02000091	COLBY QUINN MARSHALL	10/27/02	10/31/02	FUEL		92.66
11–18	P1	30R02000092	DO	10/17/02	10/31/02	MEALS		78.78
11–18	P1	30R02000093	DO	10/27/02	10/29/02	LODGING		171.72
11–18	P1	30R02000099	HON GREG WALDEN	10/23/02	11/03/02	LODGING		306.32
11–18	P1	30R02000100	DO	10/29/02	11/03/02	MEALS		72.82
11–18	P1	30R02000101	DO	10/25/02	11/05/02	CAR RENTAL		855.96
11–18	P1	30R02000102	DO	10/27/02	11/05/02	FUEL		73.10
11–18	P1	30R02000103	DO	10/15/02	10/19/02	PARKING		32.00
11–18	P1	30R02000113	DO	11/12/02	11/12/02	AIRFARE (8563)		144.00

11-18	P1	3OR02000110	JOHN SNIDER	10/23/02	10/23/02	MILEAGE	76.25
11-18	P1	3OR02000109	JUSTEN A RAINEY	10/24/02	10/27/02	CAR RENTAL	101.97
11 26	P1	3OR02000118	HON. GREG WALDEN	10/21/02	10/22/02	LODGING	58.85
11 26	P1	3OR02000115	KATHY L OLSON	10/24/02	10/24/02	MILEAGE	138.60
11 26	P1	3OR02000116	DO	11/19/02	11/19/02	LODGING	64.02
11 26	P1	3OR02000117	DO	10/24/02	10/24/02	MEAL	7 66
12-06	P1	3OR02000130	COLBY QUINN MARSHALL	11/09/02	11/16/02	MEAL EXPENSES	99 00
12-06	P1	3OR02000131	DO	11/11/02	11/16/02	LODGING	626.03
12-06	P1	3OR02000132	DO	11/11/02	11/16/02	AIRFARE 8575	452.00
12-06	P1	3OR02000133	DO	11/11/02	11/16/02	CAB FARE	57.50
12-06	P1	3OR02000120	JOHN SNIDER	11/02/02	11/02/02	FUEL FOR RENTAL CAR	45.25
12 06	P1	3OR02000121	DO	11/19/02	11/20/02	MEALS WHILE ON OFCL BUSINES	26.88
12-06	P1	3OR02000123	DO	11/18/02	11/20/02	AIRFARE (4346)	134.00
12-06	P1	3OR02000124	DO	11/18/02	11/19/02	TAXI FARE	35.00
12-06	P1	3OR02000125	DO	11/18/02	11/18/02	PARKING EXPENSES	16.50
12 06	P1	3OR02000127	DO	11/08/02	11/14/02	MEALS EXPENSE	49.35
12 06	P1	3OR02000128	DO	11/13/02	11/13/02	LODGING	61.48
12-06	P1	3OR02000129	DO	11/13/02	11/14/02	MILEAGE	52.00
12-06	P1	3OR02000134	PAUL GRIFFIN	11/19/02	11/19/02	CAB FARE	11.00
12-19	P1	3OR02000144	BRIAN MACDONALD	12/12/02	12/12/02	PARKING	14.00
12-19	P1	3OR02000145	DO	12/13/02	12/13/02	CAB FARE	14.00
12 19	P1	3OR02000161	DO	05/10/02	12/13/02	MILEAGE	79.20
12 19	P1	3OR02000164	DO	07/15/02	07/15/02	CAB	20.00
12 19	P1	3OR02000162	DALLAS BOYD	12/12/02	12/12/02	CAB	18.50
12-19	P1	3OR02000158	HON GREG WALDEN	11/15/02	11/15/02	AIRFARE (8837)	136.50
12-19	P1	3OR02000159	DO	12/09/02	12/10/02	AIRFARE (8787)	303.00
12 19	P1	3OR02000163	JOEL C WILLARD	12/12/02	12/12/02	CAB	17.00
						TRAVEL TOTALS.	11,285.64
		RENT, COMMUNICATION, UTILITIES					
10 04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL	35.60
10-07	P1	3OR02000013	CHARTER COMMUNICATIONS	10/01/02	11/01/02	CABLE SERVICE	68.65
10 07	P1	3OR02000011	HON. GREG WALDEN	09/01/02	10/01/02	BLACKBERRY SERVICE	64.33
10-07	P1	3OR02000012	SPRINT	09/21/02	10/20/02	PHONE SERVICE	94.05
10 11	P1	3OR02000020	AT & T WIRELESS SERVICE	08/19/02	09/18/02	CELLULAR PHONE SERVICE	156.36
10-11	P1	3OR02000016	BLACKBERRY	09/21/02	10/20/02	MONTHLY SERVICE	42.29
10 11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL	17.94
10-11	P1	3OR02000026	QWEST	08/14/02	09/14/02	DISTRICT PHONE SERVICE	346.02
10-11	P1	3OR02000027	VERIZON WIRELESS	09/20/02	10/19/02	CELLULAR PHONE SERVICE	854.39
10 17	P1	3OR02000032	QWEST	09/01/02	10/01/02	TOLL FREE SERVICE	400.97
10 17	P1	3OR02000033	DO	09/01/02	10/01/02	DISTRICT PHONE SERVICE	142.03
10-21	P9	OR0201R0210	BOB SEUS	10/01/02	10/31/02	RENT-MEDFORD	2,050.00
10 21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL	30.35
10 21	P9	OR0202R0210	HERSHNER & BELL-FARRELL AGENCY	10/01/02	10/31/02	RENT-HOOD RIVER	223.00
10 21	P9	OR0203R0210	INVESTWEST COMMERCIAL R.E. CTA	10/01/02	10/31/02	BEND - RENT	528.31
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	18.31
10-29	P1	3OR02000050	AT&T WIRELESS SERVICES	09/10/02	10/09/02	CELLULAR PHONE CHARGES	40.76
10 29	P1	3OR02000049	BEND CABLE COMMUNICATIONS	10/18/02	11/17/02	CABLE SERVICE	162.35
10 29	P1	3OR02000048	CELLULAR ONE	09/05/02	10/04/02	CELLULAR PHONE SERVICE	62.25
10-30	HV	3A901000017		08/26/02	08/26/02	HIR GRAPHICS (TRANSFER)	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON GREG WALDEN—Con							
10 31	S5 02304004555		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		40.95
10 31	S5 02304004993		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		619.97
10 31	S5 02304005431		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		159.00
10 31	S5 02304005871		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		128.00
10 31	S5 02304006311		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		669.70
11 01	CB FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL		169.92
11 08	CB FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL		62.67
11 13	P1 30R02000066	AT & T WIRELESS SERVICE	09/19/02	10/18/02	CELLULAR PHONE SERVICE		166.24
11 13	P1 30R02000065	BLACKBERRY	10/21/02	11/20/02	WIRELESS SERVICE		42.29
11 13	P1 30R02000052	CHARTER COMMUNICATIONS	11/02/02	12/01/02	CABLES SERVICE		68.65
11 13	P1 30R02000053	HON GREG WALDEN	10/01/02	11/01/02	DATA PROCESSING SERVICES		59.85
11 13	P1 30R02000054	QWEST	09/14/02	10/14/02	DISTRICT PHONE SERVICES		341.96
11 13	P1 30R02000051	SPRINT	10/21/02	11/20/02	DISTRICT PHONE SERVICE		94.05
11 13	P1 30R02000064	VERIZON WIRELESS	10/20/02	11/19/02	CELLULAR PHONE SERVICES		227.54
11 14	P1 30R02000088	JOHN SNIDER	10/25/02	10/25/02	AUDITORIUM RENTAL		25.00
11 15	CB FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL		18.59
11 18	P1 30R02000095	CELLULAR ONE	10/05/02	11/04/02	CELLULAR SERVICE		60.27
11 18	P1 30R02000104	HON GREG WALDEN	11/13/02	11/12/03	1 YEAR SERVICE FOR BLACKBERRY		464.18
11 18	P1 30R02000105	DO	11/13/02	11/13/03	1 YEAR SERVICE FOR BLACKBERRY		464.18
11 18	P1 30R02000106	DO	11/13/02	11/13/03	1 YEAR SERVICE FOR BLACKBERRY		464.18
11 18	P1 30R02000094	QWEST	10/01/02	11/01/02	DISTRICT PHONE SERVICE		140.21
11 18	P1 30R02000112	DO	10/01/02	11/01/02	WATTS LINE		405.46
11 20	P9 0R0201R0211	BOB SEUS	11/01/02	11/30/02	RENT-MEDFORD		2,050.00
11 20	P9 0R0202R0211	HERSHNER & BELL-FARRELL AGENCY	11/01/02	11/30/02	RENT-HOOD RIVER		223.00
11 20	P9 0R0203R0211	INVESTWEST COMMERCIAL R E CTA	11/01/02	11/30/02	BEND - RENT		528.31
11 22	CB FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL		12.18
11 26	P1 30R02000114	BEND CABLE COMMUNICATIONS	11/18/02	12/17/02	CABLE SERVICE		162.35
11 30	S5 02334004552		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		40.95
11 30	S5 02334004989		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		815.19
11 30	S5 02334005430		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		120.00
11 30	S5 02334005871		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		128.00
11 30	S5 02334006312		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		361.44
12 02	CB FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL		15.81
12 06	P1 30R02000139	AT & T WIRELESS SERVICE	10/19/02	11/18/02	CELLULAR PHONE SERVICE		148.85
12 06	P1 30R02000138	AT&T WIRELESS SERVICES	10/09/02	11/09/02	CELLULAR SERVICE		151.33
12 06	P1 30R02000137	CHARTER COMMUNICATIONS	12/02/02	01/01/03	CABLE SERVICE		68.65
12 06	P1 30R02000135	SPRINT	11/21/02	12/20/02	DISTRICT PHONE SERVICE		94.05
12 06	P1 30R02000140	VERIZON WIRELESS	11/20/02	12/19/02	CELLULAR PHONE SERVICE		289.09
12 12	CB FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL		11.97
12 13	CB FXP021213A	DO	11/21/02	11/21/02	OVERNIGHT MAIL		43.25
12 19	P1 30R02000160	HON GREG WALDEN	11/01/02	12/01/02	BLACKBERRY SERVICES		34.90
12 19	P1 30R02000143	QWEST	11/01/02	12/01/02	DISTRICT PHONE SERVICE		140.21
12 19	P1 30R02000146	DO	11/01/02	12/01/02	WATTS LINE		319.41

12-19	P1	3OR02000147	DO	10/14/02	11/14/02	DISTRICT PHONE SERVICE	340.84
12-20	P9	OR0201R0212	BOB SEUS	12/01/02	12/31/02	RENT-MEDFORD	2,050.00
12-20	P9	OR0202R0212	HERSHNER & BELL-FARRELL AGENCY	12/01/02	12/31/02	RENT-HOOD RIVER	223.00
12-20	P9	OR0203R0212	INVESTWEST COMMERCIAL R.E CTA	12/01/02	12/31/02	BEND - RENT	528.31
12-31	S5	02365004552		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	40.95
12-31	S5	02365004990		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	365.30
12-31	S5	02365005432		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	120.00
12-31	S5	02365005874		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	128.00
12-31	S5	02365006316		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	504.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,300.76
		PRINTING AND REPRODUCTION					
10-01	P1	3OR02000004	DAVID L. ANDRUKITIS, INC.	09/23/02	09/23/02	SCHEDULE CARDS	20.00
10-11	P1	3OR02000018	ACCURATE WORD LLC.	09/29/02	09/29/02	BUSINESS CARDS	34.00
10-11	P1	3OR02000019	DAVID L. ANDRUKITIS, INC	09/23/02	09/23/02	SCHEDULE CARDS	20.00
10-18	OP	3GP00902004	PUBLIC PRINTER	07/22/02	07/22/02	PRINTING	965.00
10-18	OP	3GP00902004	DO	07/26/02	07/26/02	PRINTING	1,127.00
10-24	HR	ACH109552	ROBERT D. BENTON	07/25/02	07/25/02	ACH PAYMENT ERROR RETURN	-6.34
10-29	P5	2M5361019A	IMMEDIATE MAILING SERVICE	07/25/02	07/25/02	SINGLE DROP MASS MAIL	13,401.87
10-29	P1	3OR02000047	PAUL GRIFFIN	10/24/02	10/24/02	PRINTING	4.90
10-31	S3	02304000051		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
12-06	P1	3OR02000141	ACCURATE WORD LLC	11/20/02	11/20/02	BUSINESS CARDS	64.00
						PRINTING AND REPRODUCTION TOTALS:	15,648.63
		OTHER SERVICES					
10-17	P1	3OR02000034	MOBA MEDIA, INC	08/29/02	09/25/02	CLIPPING SERVICE	66.00
11-18	P1	3OR02000098	DO	10/01/02	10/23/02	CLIPPING SERVICE	242.00
						OTHER SERVICES TOTALS:	308.00
		SUPPLIES AND MATERIALS					
10-01	P1	3OR02000001	COLBY QUINN MARSHALL	09/04/02	09/04/02	PURCHASE OF TV	129.99
10-15	P1	3OR02000017	KAREN CRUSON	10/07/02	10/07/02	FLAG REFUND	26.40
10-17	P1	3OR02000035	POLAND SPRING WATER	08/28/02	09/26/02	BOTTLED WATER	99.24
10-17	P1	3OR02000036	DO	08/28/02	09/26/02	BOTTLED WATER	40.73
10-23	P1	3OR02000044	E & E PUBLISHING LLC	10/15/02	12/31/03	SUBSCRIPTION RENEWAL	869.00
10-29	P1	3OR02000046	PAUL GRIFFIN	10/21/02	10/21/02	PACKAGING SERVICES	84.79
10-30	P2	OSS22878	CAPITOL MARKING PRD	10/11/02	10/11/02	STAMP	44.00
10-31	S1	02304000159		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	145.63
11-13	P1	3OR02000063	COLBY QUINN MARSHALL	10/11/02	10/11/02	COMPUTER PAPER	11.77
11-13	P1	3OR02000056	JOHN SNIDER	10/16/02	10/16/02	OFFICE SUPPLIES	63.12
11-14	P1	3OR02000081	DO	10/23/02	10/23/02	BINDER	5.99
11-18	P1	3OR02000089	BARBARA L. JOHNSON	10/25/02	10/25/02	BOTTLED WATER	16.59
11-18	P1	3OR02000107	JUSTEN A RAINEY	10/24/02	10/24/02	OFFICE SUPPLIES	270.00
11-18	P1	3OR02000108	DO	10/29/02	10/29/02	OFFICE SUPPLIES	8.98
11-18	P1	3OR02000096	POLAND SPRING WATER	10/22/02	10/26/02	BOTTLED WATER	61.93
11-18	P1	3OR02000097	DO	10/22/02	10/26/02	COFFEE EQPT RENTAL FEE	4.99
11-18	P1	3OR02000111	SOUTHERN OREGON STATIONERY	10/15/02	10/21/02	OFFICE SUPPLIES	315.36
11-26	P1	3OR02000119	PAUL GRIFFIN	11/16/02	11/16/02	OFFICE SUPPLIES	11.98
11-30	S1	02334000157		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	227.58
12-06	P1	3OR02000136	CASCADE OFFICE SUPPPLY INC	11/12/02	11/12/02	OFFICE SUPPLIES	27.50
12-06	P1	3OR02000142	JOHN SNIDER	11/08/02	11/08/02	CARTRIDGE	18.25
12-18	C1	NW200235201	DEER PARK	11/26/02	11/26/02	BW K7088380 11/26/02	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con							
2002 HON GREG WALDEN—Con							
12 18 C1	NW200235201	DO	11/26/02	11/26/02	BW: K7088400 11/26/02		4.99
12-18 C1	NW200235201	DO	11/06/02	11/06/02	BW 1778998698 11/06/02		23.97
12-18 C1	NW200235201	DO	11/26/02	11/26/02	BW: 1785703842 11/26/02		35.79
12-19 P1	30R02000151	COLUMBIA BOOKS INC	05/01/03	05/01/03	WASINGTON REPRESENTATIVES 2003		159 00
12-19 P1	30R02000148	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/03	CQ MONITOR		2,249.00
12-19 P1	30R02000149	DO	01/01/03	12/31/03	CQ MONITOR ADDITIONAL COPIES		1,497.00
12-19 P1	30R02000153	DOW JONES & COMPANY, INC	02/11/03	03/11/04	SUBSCRIPTION		189 00
12-19 P1	30R02000154	DO	01/30/03	01/30/04	SUBSCRIPTION		175.00
12-19 P1	30R02000155	ECONOMIST	11/18/02	11/18/03	SUBSCRIPTION		129 00
12-19 P1	30R02000152	KESTENMEDIA	01/01/03	01/01/03	4 OREGON MEDIA BOOKS		100 00
12 19 P1	30R02000150	NATIONAL JOURNAL GROUP	01/03/03	01/02/04	CONGRESS DAILY		1,799 00
12-19 P1	30R02000156	NEW YORK TIMES	11/18/02	11/16/03	SUBSCRIPTION		299.00
12 19 P1	30R02000157	WASHINGTONIAN	01/01/02	01/01/03	SUBSCRIPTION		12.00
12-31 S1	02365000147		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		343.55
					SUPPLIES AND MATERIALS TOTALS:		9,514.11
	EQUIPMENT						
10 31 S8	MA000073135		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,239.66
11 30 S8	MA000087247		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,239.66
12-31 S8	MA000100904		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,239.66
					EQUIPMENT TOTALS:		9,718 98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,615 17
					OFFICE TOTALS:		288,615.17
2001 HON GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10 30 HR	192503	AT & T WIRELESS SERVICE	04/19/01	05/19/01	REFUND; DUPLICATE PAYMENT		-163.52
					RENT, COMMUNICATION, UTILITIES TOTALS		-163.52
	EQUIPMENT						
10-28 F2	RN000000582	CANON USA	03/05/02	03/05/02	FAX MACHINE		2,048.00
10-28 F2	RN000000582	DO	03/05/02	03/05/02	INSTALLATION		75.00
11-08 F2	RN000000697	DO	03/05/02	03/05/02	FAX MACHINE		2,048.00
11-08 F2	RN000000697	DO	03/05/02	03/05/02	INSTALLATION		75.00
					EQUIPMENT TOTALS:		4,246.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,082.48
					OFFICE TOTALS:		4,082.48
2002 HON JAMES T WALSH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,539.08	2,250.68
					PERSONNEL COMPENSATION	631,961 23	166,012.78
					TRAVEL	27,965.33	7,007.82
					RENT, COMMUNICATION, UTILITIES	77,906.13	20,817.77

PRINTING AND REPRODUCTION	3,616.11	1,357.04
OTHER SERVICES	1,197.00	255.00
SUPPLIES AND MATERIALS	20,548.23	6,964.47
EQUIPMENT	33,863.89	7,947.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,597.00	212,612.98
OFFICE TOTALS:	802,597.00	212,612.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090018	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	717.48
11–29	OP	2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL	739.07
12–29	OP	2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL	794.13
						FRANKED MAIL TOTALS:	2,250.68

PERSONNEL COMPENSATION

ANDERSON,ROLLAND E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	800.00
BOBREK,ANDREW D	10/01/02	12/31/02	STAFF ASSISTANT	10,499.99
CALABRESE,KRISTIN A	10/01/02	12/31/02	STAFF ASSISTANT	7,375.01
DO	09/01/02	10/31/02	STAFF ASSISTANT (OVERTIME)	594.96
CARMEN,MARTHA J	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	14,750.00
CARMODY,VIRGINIA B	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	17,000.00
CAVALLARO,CHRISTA J	10/01/02	12/31/02	STAFF ASSISTANT	7,375.01
DO	09/01/02	12/01/02	STAFF ASSISTANT (OVERTIME)	277.65
DENNIS,TERRE	10/01/02	12/31/02	STAFF ASSISTANT	3,749.99
DUBUC,ELIZABETH T	10/01/02	12/31/02	STAFF ASSISTANT	8,249.99
DWYER,SUSAN M	10/01/02	12/31/02	STAFF ASSISTANT	7,375.01
DO	09/01/02	10/31/02	STAFF ASSISTANT (OVERTIME)	277.64
GAGE,DANIEL J	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	17,500.01
GAVIN,PATRICK M	10/01/02	12/31/02	STAFF ASSISTANT	8,750.00
GUBBINS,BRYAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,500.01
JUTTON,ARTHUR A	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	28,749.99
MAJOR,JODI ANN	10/01/02	12/31/02	EXECUTIVE ASSISTANT/SCHEDULER	17,500.01
MURPHY,BRIAN J	10/01/02	12/31/02	PART-TIME EMPLOYEE	2,125.01
PRICE,SHELLY E	10/01/02	12/31/02	PART-TIME EMPLOYEE	562.50
			PERSONNEL COMPENSATION TOTALS	166,012.78

TRAVEL

10–03	P1	3NY25000004	CITIBANK GOV CARD SERVICE	09/19/02	09/24/02	AIRFARE/MEMBER (6725)	609.50
10–03	P1	3NY25000005	DO	09/27/02	10/01/02	AIRFARE/MEMBER (8859)	648.50
10–03	P1	3NY25000001	MARTHA J CARMEN	08/20/02	08/25/02	AIRFARE (0515)	609.50
10–21	P9	NY2502L0210	CHRYSLER FINANCIAL	10/01/02	10/31/02	LEASED AUTO	440.31
10–22	P1	3NY25000022	BRYAN GUBBINS	10/12/02	10/12/02	MILEAGE	140.16
10–22	P1	3NY25000023	DO	10/14/02	10/14/02	GAS	14.50
10 22	P1	3NY25000016	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	AIRFARE (6820)	346.56
10 22	P1	3NY25000021	DO	10/11/02	10/16/02	AIRFARE (2189) MEMBER	612.00
11–19	P1	3NY25000032	ARTHUR A JUTTON	10/29/02	11/06/02	AIRFARE	612.50
11–19	P1	3NY25000033	DO	10/29/02	11/06/02	CAR RENTAL	235.20
11–20	P1	3NY25000054	BRYAN GUBBINS	11/06/02	11/06/02	MILEAGE	132.14
11–20	P9	NY2502L0211	CHRYSLER FINANCIAL	11/01/02	11/30/02	LEASED AUTO	440.31
11–20	P1	3NY25000053	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	AIRFARE (4534)	306.00
11–20	P1	3NY25000040	ELIZABETH T DUBUC	10/01/02	10/30/02	MILEAGE	11.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JAMES T WALSH—Con								
11–20	P1	3NY25000047	SUSAN M DWYER	09/25/02	09/25/02	DISTRICT MILEAGE		20.75
12–16	P1	3NY25000074	ARTHUR A JUTTON	11/25/02	11/30/02	RENTAL CAR		285.00
12–16	P1	3NY25000083	CITIBANK GOV CARD SERVICE	11/28/02	12/10/02	GAS		69.24
12–16	P1	3NY25000084	DO	11/15/02	11/15/02	MEMBER ONEWAY AIRFARE (7854)		306.00
12–16	P1	3NY25000072	MARTHA J CARMEN	12/02/02	12/02/02	CAB FARE		45.00
12–17	P1	3NY25000073	DO	11/28/02	12/02/02	R/T AIRFARE (2189)		178.50
12–20	P9	NY2502L0212	CHRYSLER FINANCIAL	12/01/02	12/31/02	LEASED AUTO		440.31
12–27	P1	3NY25000093	KRISTIN A CALABRESE	10/15/02	11/01/02	AIRFARE (9417)		347.46
12–27	P1	3NY25000092	PATRICK M GAVIN	12/07/02	12/11/02	AIRFARE (6142)		157.00
							TRAVEL TOTALS:	7,007.82
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	3NY25000007	VERIZON NEW YORK INC	09/26/02	09/26/02	PHONE SERVICE		432.50
10–11	P1	3NY25000015	CINGULAR WIRELESS	08/26/02	09/25/02	PHONE SERVICE		96.35
10–11	P1	3NY25000012	FEDERAL EXPRESS CORP	09/17/02	09/17/02	PRIORITY MAIL		5.55
10–11	P1	3NY25000013	DO	09/24/02	09/24/02	PRIORITY MAIL		15.84
10–11	P1	3NY25000011	TIME WARNER CABLE	09/11/02	09/11/02	CABLE SERVICE		43.31
10–16	P1	2NY25000358	FEDERAL EXPRESS CORP	09/11/02	09/11/02	PRIORITY MAIL		10.72
10–18	P1	2NY25000364	DO	10/01/02	10/01/02	PRIORITY MAIL		13.84
10–22	P1	3NY25000025	DO	10/08/02	10/08/02	PRIORITY MAIL		5.20
10–22	P1	3NY25000017	TIME WARNER CABLE	10/30/02	11/29/02	INTERNET SERVICE		44.95
10–23	S6	NY00501310A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT SYRACUSE		4,761.00
10–31	S5	02304004556		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		80.19
10–31	S5	02304004992		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		785.04
10–31	S5	02304005432		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		34.00
10–31	S5	02304005872		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		90.00
10–31	S5	02304006312		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		236.56
11–01	P1	3NY25000026	VERIZON NEW YORK INC	08/13/02	09/12/02	DISTRICT PHONE SERVICE		564.14
11–08	P1	3NY25000030	FEDERAL EXPRESS CORP	10/23/02	10/23/02	PRIORITY MAIL		5.87
11–08	P1	3NY25000027	TIME WARNER CABLE	11/01/02	11/30/02	CABLE SERVICE		86.62
11–19	P1	3NY25000036	FEDERAL EXPRESS CORP	10/29/02	10/29/02	PRIORITY MAIL		25.83
11–20	P1	3NY25000044	DO	11/05/02	11/05/02	PRIORITY MAIL		17.64
11–20	P1	3NY25000056	TIME WARNER CABLE	11/30/02	12/29/02	INTERNET SERVICE		44.95
11–21	P1	3NY25000035	CINGULAR WIRELESS	10/26/02	11/25/02	DISTRICT PHONE SERVICE		209.48
11–25	S6	NY00501311A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT SYRACUSE		4,761.00
11–29	P1	3NY25000064	VERIZON NEW YORK INC	10/01/02	10/31/02	PHONE BILL		585.45
11–30	S5	02334004553		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		80.19
11–30	S5	02334004990		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,368.73
11–30	S5	02334005431		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		34.00
11–30	S5	02334005872		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		90.00
11–30	S5	02334006313		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		261.79
12–03	P1	3NY25000066	POSTMASTER, WASHINGTON, D.C.	10/28/02	10/28/02	STAMPS		74.00
12–16	P1	3NY25000079	CINGULAR WIRELESS	10/26/02	11/25/02	DISTRICT PHONE SERVICE		182.50
12–16	P1	3NY25000080	FEDERAL EXPRESS CORP	12/03/02	12/03/02	PRIORITY MAIL		5.11

12-16	P1	3NY25000075	TIME WARNER CABLE	12/30/02	01/29/03	INTERNET SERVICE	44.95
12-16	P1	3NY25000082	DO	12/01/02	12/31/02	CABLE	43.31
12-27	P1	3NY25000089	VERIZON NEW YORK INC	12/01/02	12/01/02	DISTRICT PHONE SERVICE	551.83
12-31	S5	02365004553		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	80.19
12-31	S5	02365004991		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	-51.91
12-31	S5	02365005433		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	34.00
12-31	S5	02365005875		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	02365006317		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	176.94
12-31	HV	3A903000282	FEDERAL EXPRESS CORP	12/10/02	12/10/02	PRIORITY MAIL	35.11
12-31	S6	NY00501312A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT SYRACUSE	4,761.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,817.77
		PRINTING AND REPRODUCTION					
10-03	P1	3NY25000006	CONGRESSIONAL MAILING AND	09/24/02	09/24/02	PRINTING	122.00
10-18	P1	2NY25000365	WAINWRIGHT PHOTO	09/25/02	09/25/02	OUTSIDE PHOTOGRAPHY	835.00
11-08	P1	3NY25000028	ACCURATE WORD LLC.	10/23/02	10/23/02	PRINTING OF BUSINESS CARDS	47.00
11-20	P1	3NY25000055	SYRACUSE BLUE PRINT	11/08/02	11/08/02	PRINTING	47.08
12-16	P1	3NY25000071	CONGRESSIONAL MAILING AND	11/27/02	11/27/02	PRINTING	97.50
12-27	P1	3NY25000091	SYRACUSE BLUE PRINT	12/03/02	12/03/02	PRINTING	83.46
12-27	P1	3NY25000095	WAINWRIGHT PHOTO	12/03/02	12/03/02	PHOTOS	125.00
						PRINTING AND REPRODUCTION TOTALS:	1,357.04
		OTHER SERVICES					
11-29	P1	3NY25000061	CHRISTA J CAVALLARO	11/22/02	11/22/02	SEMINAR	35.00
12-16	P1	3NY25000078	IKON OFFICE SOLUTIONS	11/25/02	11/25/02	MAINTENANCE AGREEMENT	220.00
						OTHER SERVICES TOTALS:	255.00
		SUPPLIES AND MATERIALS					
10-03	P1	3NY25000009	DANIEL J GAGE	10/01/02	10/01/02	SUBSCRIPTION	29.95
10-03	P1	3NY25000008	IKON OFFICE SOLUTIONS	09/26/02	09/26/02	OFFICE EQUIPMENT	210.00
10-03	P1	3NY25000010	LASERTONE	09/06/02	09/06/02	OFFICE SUPPLIES	79.00
10-03	P1	3NY25000002	SUSAN M DWYER	08/21/02	08/21/02	OFFICIAL LUNCHEON	15.00
10-03	P1	3NY25000003	DO	08/12/02	08/12/02	OFFICE SUPPLIES	50.88
10-11	P1	3NY25000014	AQUA VALLEY INC	09/17/02	09/17/02	WATER	25.00
10-18	P1	2NY25000363	DURSTON CIGAR STORE	08/01/02	09/30/02	SUBSCRIPTION	64.60
10-18	P1	2NY25000362	HUMMEL'S OFFICE PLUS	09/25/02	09/25/02	OFFICE SUPPLIES	57.50
10-18	P1	2NY25000366	NEW YORK TIMES	10/13/02	10/13/02	SUBSCRIPTION	82.00
10-22	P1	3NY25000019	AQUA VALLEY INC	09/01/02	09/30/02	WATER SERVICE	12.00
10-22	P1	3NY25000024	DEER PARK SPRING WATER	09/01/02	09/30/02	WATER SERVICE	28.33
10-22	P1	3NY25000018	HUMMEL'S OFFICE PLUS	10/03/02	10/03/02	OFFICE SUPPLIES	25.44
10-22	P1	3NY25000020	DO	10/04/02	10/04/02	OFFICE SUPPLIES	18.24
10-31	S1	02304000470		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	-371.32
11-08	P1	3NY25000029	IMAGISTICS/PBOS	10/07/02	10/07/02	SUPPLIES	184.00
11-08	P1	3NY25000031	PITNEY BOWES	10/24/02	10/24/02	POSTAGE METER	295.00
11-19	P1	3NY25000034	HUMMEL'S OFFICE PLUS	10/25/02	10/25/02	OFFICE SUPPLIES	133.51
11-20	P1	3NY25000052	CITIBANK GOV CARD SERVICE	11/08/02	11/08/02	CAR INSPECTION/SERVICE	49.54
11-20	P1	3NY25000045	DEER PARK SPRING WATER	11/24/02	11/24/02	BOTTLED WATER	39.58
11-20	P1	3NY25000041	ELIZABETH T DUBUC	11/04/02	11/04/02	OFFICE SUPPLIES	26.07
11-20	P1	3NY25000043	HUMMEL'S OFFICE PLUS	11/01/02	11/01/02	OFFICE SUPPLIES	44.71
11-20	P1	3NY25000042	NEW YORK TIMES	09/30/02	12/29/02	SUBSCRIPTION	82.00
11-20	P1	3NY25000037	SUSAN M DWYER	10/02/02	10/02/02	OFFICIAL LUNCHEON	15.00
11-20	P1	3NY25000038	DO	11/08/02	11/08/02	OFFICIAL DINNER	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON JAMES T WALSH—Con.							
11-20	P1 3NY25000039	DO	11/06/02	11/06/02	OFFICIAL DINNER		12.00
11-20	P1 3NY25000048	DO	10/02/02	10/02/02	OFFICIAL LUNCHEON		15.00
11-20	P1 3NY25000049	DO	10/11/02	10/11/02	OFFICIAL DINNER		20.00
11-20	P1 3NY25000050	DO	10/13/02	10/13/02	OFFICIAL DINNER		25.00
11-20	P1 3NY25000051	DO	10/23/02	10/23/02	OFFICIAL EVENT		7.00
11-20	P1 3NY25000046	TSC RTE ACCOUNT	11/07/02	11/07/02	COFFEE		51.36
11 29	P1 3NY25000057	AQUA VALLEY INC	11/01/02	11/01/02	WATER		25.00
11 29	P1 3NY25000058	DO	10/01/02	10/31/02	WATER RENTAL FEE		12.00
11-29	P1 3NY25000062	CNY OFFICE PRODUCTS	11/01/02	11/01/02	OFFICE SUPPLIES		14.95
11 29	P1 3NY25000059	NATIONAL JOURNAL	01/17/03	01/06/04	RENEWAL SUBSCRIPTION		1,799.00
11-29	P1 3NY25000063	PITNEY BOWES	08/16/02	08/16/02	MAIL METER		295.00
11-30	S1 02334000464		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,292.41
12-16	P1 3NY25000076	GOVERNMENT INFORMATION SVCS	11/20/02	11/20/02	SUBSCRIPTION		319.00
12-16	P1 3NY25000081	SUSAN M DWYER	12/01/02	12/01/02	OFFICE SUPPLIES		59.32
12-16	P1 3NY25000077	XEROX CORPORATION	11/26/02	11/26/02	DRY INK		105.00
12-27	P1 3NY25000096	DEER PARK SPRING WATER	11/30/02	11/30/02	WATER		36.37
12-27	P1 3NY25000090	DURSTON CIGAR STORE	12/18/02	12/18/02	PAPER SUBSCRIPTION		51.35
12-27	P1 3NY25000085	E & E PUBLISHING LLC	12/18/02	12/18/02	RENEWAL SUBSCRIPTION		795.00
12-27	P1 3NY25000088	FEDERAL EXPRESS CORP	12/10/02	12/10/02	PRIORITY MAIL		35.11
12-27	P1 3NY25000094	IKON OFFICE SOLUTIONS	12/05/02	12/05/02	OFFICE EQUIPMENT		10.00
12-27	P1 3NY25000086	LOWERY BROS CHRYSLER-JEEP INC	11/26/02	11/26/02	CAR MAINTENANCE		49.54
12-27	P1 3NY25000097	TSC RTE ACCOUNT	12/17/02	12/17/02	COFFEE		45.69
12-31	S1 02365000452		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		693.45
12-31	HV 3A903000282	FEDERAL EXPRESS CORP	12/10/02	12/10/02	CHANGE A/C FR 2602 TO 2350		-35.11
					SUPPLIES AND MATERIALS TOTALS.		6,964.47
	EQUIPMENT						
10-31	S8 MA000075492		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,573.58
10-31	S8 PL000085223		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		75.56
11-30	S8 MA000087421		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,573.58
11-30	S8 PL000099075		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		75.56
12-31	S8 MA000101483		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,573.58
12-31	S8 PL000112851		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		75.56
					EQUIPMENT TOTALS:		7,947.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,612.98
					OFFICE TOTALS:		212,612.98

2002 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,756.01	1,423.48
PERSONNEL COMPENSATION	813,332.73	243,096.80
PERSONNEL BENEFITS	837.90	277.60
TRAVEL	42,387.08	8,416.73
RENT, COMMUNICATION, UTILITIES	86,157.71	19,924.47

PRINTING AND REPRODUCTION	1,534.81	203.10
OTHER SERVICES	14,882.60	4,881.60
SUPPLIES AND MATERIALS	17,849.35	6,723.40
EQUIPMENT	34,649.01	7,122.34
OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,016,387.20	292,069.52
OFFICE TOTALS:	1,016,387.20	292,069.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10 30	OP	2USPS090018	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		288.67
11-29	OP	2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL		943.70
12 29	OP	2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL		191.11
							FRANKED MAIL TOTALS:	1,423.48

PERSONNEL COMPENSATION

			BROOME,REGINA D	10/01/02	12/31/02	STAFF ASSISTANT		8,249.99
			DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)		1,415.29
			BRYAN,SARAH N	10/01/02	12/31/02	DISTRICT DIRECTOR		17,000.00
			CHRISTIAN,AMY	10/01/02	12/31/02	STAFF ASSISTANT		6,683.00
			DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)		614.53
			FORRESTER,RANDY	10/01/02	12/31/02	STAFF ASSISTANT		9,125.00
			DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)		1,131.76
			FRYE,DEBORAH E	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		13,249.99
			HAIGLER,M SUSAN	10/01/02	12/31/02	PRESS SECRETARY		17,500.01
			HARDIN,HELEN	10/01/02	12/31/02	CHIEF OF STAFF		29,750.01
			HOBART,ROBERT	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		24,000.00
			HUSKEY,JILL	10/01/02	12/31/02	STAFF ASSISTANT		8,500.01
			DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)		1,073.45
			MADARIS,PAULINA	10/01/02	12/31/02	DISTRICT SCHEDULER		12,999.99
			MCCARROLL,ANGELA FAYE	10/01/02	12/31/02	PART-TIME EMPLOYEE		6,875.01
			MCVAY,CLAIRE HUNT	10/01/02	12/31/02	PART-TIME EMPLOYEE		5,750.00
			MELTON,WHITNEY	10/01/02	12/31/02	STAFF ASSISTANT		10,499.99
			MILLER,DAVID E	10/01/02	12/31/02	STAFF ASSISTANT		9,125.00
			DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)		1,306.19
			PONCE,LINDA A	10/01/02	12/31/02	DISTRICT DIRECTOR		16,749.99
			RICHARD,ALEXANDRE M	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		9,375.00
			DO	09/01/02	11/30/02	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,558.56
			SCHLIETER,KURT W	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		13,000.01
			STEELMAN,KERRY B	10/01/02	12/31/02	FIELD REPRESENTATIVE		9,140.00
			WORLEY,RENEE W	10/01/02	12/31/02	STAFF ASSISTANT		8,000.00
			DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)		424.02
							PERSONNEL COMPENSATION TOTALS:	243,096.80

PERSONNEL BENEFITS

10 31	S7	02304000254		10/01/02	10/31/02	TRANSIT BENEFITS		137.84
12 31	S7	02365000210		12/01/02	12/31/02	TRANSIT BENEFITS		139.76
							PERSONNEL BENEFITS TOTALS:	277.60

TRAVEL

10 11	P1	3TN03000003	BULL MOOSE BED & BREAKFAST	09/24/02	09/26/02	LODGING		203.81
10 11	P1	3TN03000005	DO	10/01/02	10/03/02	LODGING		114.50
10 11	P1	3TN03000002	TRAVEL LIAISONS	10/01/02	10/03/02	TRAVEL - Z WAMP		348.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON ZACH WAMP Con								
10-11	P1	3TN03000007	DO	09/20/02	09/20/02	TRAVEL Z WAMP		196.50
10-16	P1	2TN03000368	GARDEN PLAZA HOTEL	08/27/02	08/28/02	LODGING		62.84
10-23	P1	3TN03000016	BULL MOOSE BED & BREAKFAST	10/07/02	10/11/02	LODGING		407.62
10-23	P1	3TN03000019	CAPITOL HILL SUITES	10/01/02	10/02/02	LODGING		343.50
10-24	HR	193199	CHATTANOOGA MARRIOTT	05/22/02	05/22/02	REFUND: DUPLICATE PAYMENT		-417.63
11-07	P1	3TN03000032	HON ZACH WAMP	09/23/02	10/16/02	TAXI		64.00
11-07	P1	3TN03000026	KERRY B STEELMAN	09/10/02	09/24/02	PRIVATE AUTO MILEAGE		269.21
11-07	P1	3TN03000027	DO	09/18/02	09/18/02	PARKING		4.00
11-07	P1	3TN03000024	LINDA A PONCE	07/12/02	10/03/02	PRIVATE AUTO MILEAGE		287.27
11-07	P1	3TN03000029	DO	09/23/02	10/02/02	PARKING		8.00
11-20	P1	3TN03000037	GARDEN PLAZA HOTEL	09/16/02	09/17/02	LODGING		62.84
11-20	P1	3TN03000039	TRAVEL LIAISONS	11/12/02	11/15/02	TRAVEL/MEMBER		348.00
11-20	P1	3TN03000040	DO	11/11/02	11/16/02	TRAVEL FOR MEMBER		610.00
12-05	P1	3TN03000060	BULL MOOSE BED & BREAKFAST	11/11/02	11/16/02	LODGING		509.53
12-05	P1	3TN03000053	KERRY B STEELMAN	10/01/02	10/30/02	MILEAGE		222.09
12-05	P1	3TN03000049	LINDA A PONCE	10/08/02	11/22/02	MILEAGE		326.68
12-05	P1	3TN03000050	DO	11/07/02	11/08/02	LODGING		68.70
12-05	P1	3TN03000046	ROBERT HOBART	10/24/02	10/29/02	TRAVEL SUBSISTENCE		137.00
12-05	P1	3TN03000048	DO	11/05/02	11/12/02	TAXI		27.00
12-05	P1	3TN03000052	SARAH N BRYAN	09/27/02	11/14/02	MILEAGE		69.72
12-27	P1	3TN03000065	BULL MOOSE BED & BREAKFAST	12/03/02	12/04/02	LODGING		101.91
12-27	P1	3TN03000070	HELEN HARDIN	01/09/02	12/15/02	PRIVATE AUTO MILEAGE		2,073.20
12-27	P1	3TN03000072	LINDA A PONCE	10/08/02	11/22/02	PRIVATE AUTO MILEAGE		395.41
12-27	P1	3TN03000071	MARGARET HAIGLER	11/22/02	12/01/02	PRIVATE AUTO MILEAGE		615.03
12-27	P1	3TN03000068	TRAVEL LIAISONS	12/03/02	12/07/02	PLANE/TRAIN		610.00
12-27	P1	3TN03000077	DO	12/09/02	12/10/02	PLANE/TRAIN		348.00
							TRAVEL TOTALS:	8,416.73
		RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		11.91
10-04	CB	FXF021004A	DO	09/17/02	09/17/02	OVERNIGHT MAIL		5.03
10-04	CB	FXF021004A	DO	09/17/02	09/17/02	OVERNIGHT MAIL		9.95
10-11	P1	3TN03000009	BELL SOUTH	09/11/02	10/11/02	DISTRICT PHONE SERVICE		716.83
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL		16.43
10-11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL		21.75
10-11	CB	FXP021011A	DO	09/27/02	09/27/02	OVERNIGHT MAIL		11.50
10-17	P1	3TN03000014	VERIZON WIRELESS	09/12/02	10/12/02	CELLULAR PHONE SERVICE		110.79
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL		11.50
10-21	CB	FXf021018b	DO	10/03/02	10/03/02	OVERNIGHT MAIL		10.88
10-21	CB	FXf021018b	DO	10/03/02	10/03/02	OVERNIGHT MAIL		15.61
10-23	P1	3TN03000018	BECHTEL JACOBS	10/11/02	11/10/02	DISTRICT PHONE SERVICE		582.24
10-23	S6	TN05340010A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT CHATTANOOGA		3,246.00
10-23	P1	3TN03000021	VERIZON WIRELESS	09/28/02	10/28/02	CELLULAR PHONE SERVICE		199.12
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL		30.77

10 25	CB	FXf021018a	DO	10/08/02	10/08/02	OVERNIGHT MAIL	10.94
10 25	CB	FXf021018a	DO	10/10/02	10/10/02	OVERNIGHT MAIL	10.63
10 31	S5	02304004993		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	808.58
10 31	S5	02304005433		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	116.00
10 31	S5	02304005873		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	117.00
10 31	S5	02304006313		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	752.63
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	41.41
11 01	CB	FXF021101A	DO	10/17/02	10/17/02	OVERNIGHT MAIL	5.22
11 01	CB	FXF021101A	DO	10/22/02	10/22/02	OVERNIGHT MAIL	5.22
11 07	P1	3TN03000029	BELL SOUTH	10/11/02	11/11/02	DISTRICT PHONE SERVICE	716.83
11 07	P1	3TN03000028	SARAH N BRYAN	09/22/02	10/22/02	TELEPHONE SERVICE	67.90
11 08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/24/02	10/24/02	OVERNIGHT MAIL	21.77
11 08	CB	FXF021108A	DO	10/18/02	10/18/02	OVERNIGHT MAIL	5.06
11 08	CB	FXF021108A	DO	10/21/02	10/21/02	OVERNIGHT MAIL	10.12
11 15	CB	FXF021115A	DO	10/31/02	10/31/02	OVERNIGHT MAIL	24.09
11-15	CB	FXF021115A	DO	10/24/02	10/24/02	OVERNIGHT MAIL	21.98
11 15	CB	FXF021115A	DO	10/24/02	10/24/02	OVERNIGHT MAIL	15.18
11 20	P1	3TN03000038	BECHTEL JACOBS	10/01/02	10/31/02	DISTRICT PHONE SERVICE	599.60
11 20	P1	3TN03000041	COMCAST CABLE	11/01/02	11/30/02	DISTRICT CABLE SERVICE	19 21
11 20	P1	3TN03000034	VERIZON WIRELESS	10/28/02	11/28/02	CELLULAR PHONE CHARGES	156.90
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	15.81
11 22	CB	FXF021122A	DO	11/05/02	11/05/02	OVERNIGHT MAIL	10 22
11 25	S6	TN05340011A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT CHATTANOOGA	3,667.00
11 30	S5	02334004991		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	921 40
11-30	S5	02334005432		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	119 00
11 30	S5	02334005873		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	117.00
11 30	S5	02334006314		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	332.01
12 05	P1	3TN03000063	BELL SOUTH	11/11/02	12/11/02	PHONE SERVICE	718.69
12 05	P1	3TN03000043	CLAIRE C MCVAY	10/20/02	11/19/02	DSL LINE	44.95
12 05	P1	3TN03000051	SARAH N BRYAN	10/22/02	11/22/02	PHONE CALLS	76.34
12 05	P1	3TN03000062	VERIZON WIRELESS	11/28/02	12/28/02	CELL PHONE SERVICE	161.90
12 05	P1	3TN03000047	WHITNEY MELTON	11/13/02	11/13/02	POSTAGE	9.00
12 05	P1	3TN03000054	DO	08/22/02	08/22/02	PHONE CALL	7.32
12 12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	46.46
12 12	CB	FXP021208A	DO	11/13/02	11/13/02	OVERNIGHT MAIL	11.23
12 12	CB	FXP021208A	DO	11/21/02	11/21/02	OVERNIGHT MAIL	10.22
12 13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	10.74
12 13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	10.22
12 27	P1	3TN03000076	COMCAST	12/01/02	12/31/02	CABLE SERVICE	51.30
12 27	P1	3TN03000074	VERIZON WIRELESS	10/12/02	12/12/02	CELLULAR PHONE SERVICE	253.44
12 31	S5	02365004992		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	656.24
12 31	S5	02365005434		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	116.00
12 31	S5	02365005876		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	117.00
12 31	S5	02365006318		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	246.40
12 31	S6	TN05340012A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT CHATTANOOGA	3,668.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,924.47
		PRINTING AND REPRODUCTION					
10 31	S3	02304000068		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	34.20
10 31	P2	OSP222615	ACCURATE WORD LLC	09/25/02	09/25/02	BUSINESS CARDS	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON ZACH WAMP—Con							
10-31	P2 OSP22876	DO	10/11/02	10/11/02	BUSINESS CARDS		25.30
11-25	OP 3GPO1002001	PUBLIC PRINTER	09/16/02	09/16/02	PRINTING		22.00
11-30	S3 02334000064		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS	203.10
	OTHER SERVICES						
10-23	P9 SAP02002110	SOZA AND COMPANY LTD	10/01/02	10/31/02	CONTRACT SERVICE		1,627.20
11-20	P9 SAP02002111	DO	11/01/02	11/30/02	CONTRACT SERVICE		1,627.20
12-24	P9 SAP02002112	DO	12/01/02	12/31/02	CONTRACT SERVICE		1,256.00
12-24	P9 SAP02002112A	DO	12/01/02	12/31/02	CONTRACT SERVICE		371.20
						OTHER SERVICES TOTALS	4,881.60
	SUPPLIES AND MATERIALS						
10-11	P1 3TN03000004	CHATTANOOGA COCA-COLA BOTTLING	09/23/02	09/23/02	WATER SERVICE		19.20
10-11	C3 NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		10.50
10-11	C3 NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		5.50
10-11	C3 NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER		8.40
10-11	C3 NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER		54.25
10-11	C3 NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		148.94
10-11	P1 3TN03000010	MICRO WAREHOUSE	01/31/02	01/31/02	OFFICE EQUIPMENT		396.99
10-11	P1 3TN03000011	DO	01/23/02	01/23/02	30 TAPES CARTRIDGES		599.70
10-11	P1 3TN03000012	DO	01/22/02	01/22/02	OFFICE EQUIPTMENT		396.00
10-11	P1 3TN03000013	DO	02/13/02	02/13/02	OFFICE EQUIPTMENT		306.61
10-11	P1 3TN03000001	RECALL DESTRUCTION SERVICES	08/07/02	08/07/02	OFFICE SUPPLIES		58.00
10-11	P1 3TN03000006	SMOKY MOUNTAIN WATER	09/30/02	09/30/02	WATER SERVICE		6.25
10-11	P1 3TN03000008	STAPLES OFFICE SUPPLY	07/15/02	08/15/02	OFFICE SUPPLIES		705.74
10-16	P2 OSS222682	ACCUCOM SYSTEMS	09/30/02	09/30/02	TAPES		16.50
10-17	P1 3TN03000015	ACS DESKTOP SOLUTIONS, INC	07/18/02	07/18/02	OFFICE EQUIPMENT		366.00
10-23	P1 3TN03000020	CHATTANOOGA COCA-COLA BOTTLING	10/07/02	10/07/02	WATER FOR CONSTITUENTS		19.20
10-23	P1 3TN03000022	SOUTHERN COFFEE SERVICE	10/09/02	10/09/02	WATER FOR CONSTITUENTS		51.00
10-23	P1 3TN03000017	STAPLES OFFICE SUPPLY	08/22/02	09/03/02	OFFICE SUPPLIES		217.80
10-24	HV 3A901000011		09/25/02	09/25/02	FRAMING (TRANSFER)		50.00
10-24	HR 193199	JILL HUSKEY	08/03/02	08/03/02	REIMB. INCORRECT PAYEE		-38.37
10-31	S1 02304000200		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		-223.66
11-07	P1 3TN03000030	RECALL DESTRUCTION SERVICES	10/09/02	10/09/02	OFFICE SUPPLY SERVICE		58.00
11-07	P1 3TN03000031	STAPLES OFFICE SUPPLY	05/21/02	05/21/02	OFFICE SUPPLIES		191.58
11-20	P1 3TN03000039	CHATTANOOGA COCA-COLA BOTTLING	08/30/02	10/31/02	WATER FOR CONSTITUENTS		31.00
11-20	P1 3TN03000036	SMOKY MOUNTAIN WATER	10/01/02	10/31/02	WATER FOR CONSTITUENTS		21.75
11-20	P1 3TN03000042	SOUTHERN COFFEE SERVICE	11/06/02	12/04/02	WATER FOR CONSTITUENTS		70.05
11-20	P1 3TN03000033	STAPLES OFFICE SUPPLY	09/20/02	10/04/02	OFFICE SUPPLIES		151.96
11-21	C3 NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		10.50
11-21	C3 NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER		5.50
11-21	C3 NW200232502	DO	10/02/02	10/02/02	BOTTLED WATER		69.75
11-21	C3 NW200232502	DO	10/17/02	10/17/02	BOTTLED WATER		16.80
11-21	C3 NW200232502	DO	10/24/02	10/24/02	BOTTLED WATER		4.73

11–21	C3	NW200232502	DO	10/24/02	10/24/02	BOTTLED WATER	62.00
11–30	S1	02334000198		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	853.84
12–05	P1	3TN03000058	CHATTANOOGA COCA-COLA BOTTLING	11/18/02	11/18/02	BOTTLED WATER	12.80
12–05	P1	3TN03000059	DO	11/13/02	11/13/02	BOTTLED WATER	25.60
12–05	P1	3TN03000055	CITIBANK GOV CARD SERVICE	10/02/02	10/02/02	MEALS WITH CONSTITUENTS	62.85
12–05	P1	3TN03000056	DO	10/08/02	10/08/02	MEAL WITH CONSTITUENTS	10.00
12–05	P1	3TN03000057	DO	10/10/02	10/10/02	MEALS WITH CONSTITUENTS	58.55
12–05	P1	3TN03000061	FRANKLIN COVEY	11/14/02	11/14/02	OFFICE SUPPLIES	222.08
12–05	P1	3TN03000044	MARGARET HAIGLER	11/19/02	11/19/02	OFFICE SUPPLIES	47.58
12–05	P1	3TN03000045	SARAH N. BRYAN	11/08/02	11/08/02	MEAL WITH CONSTITUENTS	15.21
12–09	P1	3TN03000064	STAPLES OFFICE SUPPLY	10/18/02	11/06/02	OFFICE SUPPLIES	900.16
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7126497 11/30/02	10.50
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7126530 11/30/02	5.50
12–18	C1	NW200235201	DO	11/14/02	11/14/02	BW: 1780874382 11/14/02	9.59
12–18	C1	NW200235201	DO	11/14/02	11/14/02	BW: 1780874390 11/14/02	49.30
12–27	P1	3TN03000075	CHATTANOOGA BUSINESS MACHINES	12/04/02	12/04/02	OFFICE SUPPLIES	135.00
12–27	P1	3TN03000073	CHATTANOOGA COCA-COLA BOTTLING	11/27/02	11/27/02	BOTTLED WATER	9.00
12–27	P1	3TN03000066	CLEVENGER CORPORATION	12/04/02	12/04/02	OFFICE SUPPLIES	231.00
12–27	P1	3TN03000067	SMOKY MOUNTAIN WATER	11/30/02	11/30/02	BOTTLED WATER	15 25
12–31	S1	02365000187		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	181 42
						SUPPLIES AND MATERIALS TOTALS:	6,723.40
		EQUIPMENT					
10–31	S8	MA000077691		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,916.78
11–30	S8	MA000087572		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,102.78
12–31	S8	MA000100898		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,102.78
						EQUIPMENT TOTALS:	7,122.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,069.52
						OFFICE TOTALS:	292,069.52

2001 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12–19	HR	192537	APEX OFFICE SUPPLY	12/05/01	12/05/01	REFUND; DUPLICATE PAYMENT	–50.89
						SUPPLIES AND MATERIALS TOTALS:	–50.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–50.89
						OFFICE TOTALS:	–50.89

2002 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,682.02	644.08
PERSONNEL COMPENSATION	631,421.22	162,074.86
PERSONNEL BENEFITS	1,447.72	550.21
TRAVEL	23,011.22	5,138.46
RENT, COMMUNICATION, UTILITIES	74,357.06	22,193.90
PRINTING AND REPRODUCTION	34,678.15	202.40
OTHER SERVICES	496.00	0.00
SUPPLIES AND MATERIALS	30,247.81	5,016.64
EQUIPMENT	54,848.88	13,406.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,190.08	209,227.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MAXINE WATERS—Con							
					OFFICE TOTALS:	894,190 08	209,227.01
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10 30	OP 2USPS090018	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		169 25
11 29	OP 2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL		309 42
12 29	OP 2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL		165.41
					FRANKED MAIL TOTALS:		644.08
	PERSONNEL COMPENSATION						
		BLANKS,BOBBY	10/01/02	12/31/02	FIELD REPRESENTATIVE		11,359.99
		CAVANAUGH,XAVIER	12/02/02	12/31/02	SYSTEMS ADMINISTRATOR		3,222 22
		DAVIS,MERLE D	10/01/02	12/31/02	EXECUTIVE ASSISTANT		11,832.52
		DUNGEE,RONALD ALAN	10/01/02	12/31/02	PRESS SECRETARY		14,749.99
		EDWARDS,BETTY J	10/01/02	12/31/02	EXECUTIVE ASSISTANT		11,832.52
		ELAZIER,MICHAEL B	10/01/02	12/31/02	SPECIAL ASSISTANT		11,832.52
		FERRER,FRANCISCA	10/01/02	12/31/02	CONGRESSIONAL AIDE		9,642.40
		FREELAND,JOYCE L	10/01/02	12/31/02	SCHEDULING		10,740.94
		JIMENEZ,BLANCA E	10/01/02	12/31/02	CONGRESSIONAL AIDE		9,685.63
		MITCHELL ALEX	10/01/02	12/15/02	PAID INTERN		3,500 00
		MOORE,MARLYS RENEE	10/01/02	12/31/02	FIELD REPRESENTATIVE/CASEWORKER		11,422 24
		MURASE,ICHIRO MIKE	10/01/02	12/31/02	DISTRICT ADMINISTRATOR		20,661 49
		ROSE,MICHAEL P	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,770.00
		SENGSTOCK,KATHLEEN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,396.06
		STEVENS,NANCY W	10/01/02	12/31/02	SPECIAL ASSISTANT		9,426 34
					PERSONNEL COMPENSATION TOTALS		162 074.86
	PERSONNEL BENEFITS						
10-31	S7 02304000048		10/01/02	10/31/02	TRANSIT BENEFITS		204.26
11-30	S7 02334000044		11/01/02	11/30/02	TRANSIT BENEFITS		206.90
12 31	S7 02365000047		12/01/02	12/31/02	TRANSIT BENEFITS		139.05
					PERSONNEL BENEFITS TOTALS.		550.21
	TRAVEL						
10-03	P1 2CA35000251	KEENAN R KELLER	08/18/02	08/20/02	R/T AIRFARE DC TO LAX		296 50
10-04	P1 3CA35000003	HON MAXINE WATERS	04/25/02	04/29/02	AIRFARE DC TO LR R/T		304.50
10-04	P1 3CA35000006	DO	09/21/02	09/24/02	AIRFARE DC TO LA R/T 4966		269.50
10-04	P1 3CA35000007	DO	09/27/02	10/01/02	AIRFARE DC TO LA R/T 4618		331.50
10-04	P1 3CA35000010	DO	09/04/02	09/04/02	CABFARE		55.00
10 04	P1 3CA35000001	MICHAEL ELAZIER	09/11/02	09/13/02	CABFARE		21.00
10-04	P1 3CA35000002	PAUL A BRATHWAITE	09/27/02	09/27/02	TRAVEL EXPENSES		184.30
10-21	P9 CA3501L0210	WRIGHT PATMAN FCU	10/01/02	10/31/02	LEASED AUTO		901 22
11-14	P1 3CA35000012	HON MAXINE WATERS	10/11/02	10/15/02	R/T AIRFARE (4165)		366.50
11-14	P1 3CA35000016	DO	10/07/02	10/07/02	AIRFARE LAX TO DULLES		182.50
11-15	P1 3CA35000027	ALEX MITCHELL	11/01/02	11/07/02	AIRFARE DC TO LAX (9168)		366 50
11-15	P1 3CA35000021	HON MAXINE WATERS	10/07/02	10/07/02	CABFARE		50.00
11-15	P1 3CA35000026	JOYCE FREELAND	10/16/02	10/16/02	PARKING		7 00

11–20	P9	CA3501L0211	WRIGHT PATMAN FCU	11/01/02	11/30/02	LEASED AUTO	901.22
12–20	P9	CA3501L0212	DO	12/01/02	12/31/02	LEASED AUTO	901.22
						TRAVEL TOTALS:	5,138.46
		RENT, COMMUNICATION, UTILITIES					
10–04	P1	3CA35000008	C-SPAN ARCHIVES	10/02/02	10/02/02	OUTSIDE VIDEOTAPES	240.95
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	33.69
10–11	CB	FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL	15.91
10–11	CB	FXP021011A	DO	10/01/02	10/01/02	OVERNIGHT MAIL	5.84
10–21	CB	FXf021018b	DO	10/02/02	10/02/02	OVERNIGHT MAIL	178.52
10–21	P9	CA3501R0210	THE BEDFORD GROUP	10/01/02	10/31/02	LOS ANGELES - RENT	3,630.00
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL	115.25
10–29	P1	3CA35000011	POSTMASTER, WASHINGTON, D.C.	07/12/02	07/12/02	STAMPS	71.00
10–30	HV	3A901000017		08/15/02	08/15/02	HIR GRAPHICS (TRANSFER)	340.00
10–31	S5	02304004557		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	133.28
10–31	S5	02304004994		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	159.29
10–31	S5	02304005434		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	69.00
10–31	S5	02304005874		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	181.00
10–31	S5	02304006314		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,532.59
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	11.04
11–08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL	22.79
11–15	CB	FXF021115A	DO	10/31/02	10/31/02	OVERNIGHT MAIL	10.94
11–15	P1	3CA35000025	JOYCE FREELAND	10/25/02	10/25/02	TOLL CALLS	100.14
11–15	P1	3CA35000022	UNITED TELECOM	08/01/02	08/01/02	PHONE SYSTEM UPGRADE	3,793.78
11–20	P9	CA3501R0211	THE BEDFORD GROUP	11/01/02	11/30/02	LOS ANGELES - RENT	3,630.00
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	10.79
11–30	S5	02334004554		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	133.28
11–30	S5	02334004992		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	189.01
11–30	S5	02334005433		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	69.00
11–30	S5	02334005874		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	181.00
11–30	S5	02334006315		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	816.86
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL	181.26
12–02	CB	FXF021202A	DO	11/15/02	11/15/02	OVERNIGHT MAIL	6.56
12–03	P1	3CA35000028	POSTMASTER, WASHINGTON, D.C.	09/03/02	09/03/02	STAMPS	37.00
12–12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL	15.67
12–13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL	27.40
12–13	CB	FXP021213A	DO	12/03/02	12/03/02	OVERNIGHT MAIL	5.11
12–20	P9	CA3501R0212	THE BEDFORD GROUP	12/01/02	12/31/02	LOS ANGELES - RENT	3,630.00
12–31	S5	02365004554		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	133.28
12–31	S5	02365004993		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	79.61
12–31	S5	02365005435		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	69.00
12–31	S5	02365005877		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	181.00
12–31	S5	02365006319		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	2,040.56
12–31	P1	3CA35000029	POSTMASTER, WASHINGTON, D.C.	12/03/02	12/03/02	POSTAGE	38.50
12–31	P1	3CA35000031	DO	12/12/02	12/12/02	POSTAGE	74.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,193.90
		PRINTING AND REPRODUCTION					
10–31	S3	02304000193		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	21.40
11–14	P1	3CA35000015	DAVID L. ANDRUKITIS, INC.	10/24/02	10/24/02	BUSINESS CARDS	45.00
11–15	P1	3CA35000024	MAURY L PHILLIPS PHOTOGRAPHY	11/13/02	11/13/02	PHOTOGRAPHY SERVICES	136.00
						PRINTING AND REPRODUCTION TOTALS:	202.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MAXINE WATERS—Con							
	SUPPLIES AND MATERIALS						
10 04 P1	3CA35000004	ASSOCIATED PUBLISHERS	09/24/02	09/24/05	ESSENCE MAGAZINE		60 00
10-04 P1	3CA35000005	DO	09/24/02	09/24/04	JET MAGAZINE		66.00
10 04 P1	3CA35000009	DANONE WATERS OF NORTH AMERICA	08/17/02	09/16/02	BOTTLED WATER		48 15
10-11 C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.00
10 11 C3	NW200228400	DO	09/03/02	09/03/02	BOTTLED WATER		29 16
10 11 C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER		29 16
10 24 HV	3A901000011		08/28/02	08/28/02	FRAMING (TRANSFER)		772 00
10-31 S1	02304000491		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		769.23
11 14 P1	3CA35000013	DANONE WATERS OF NORTH AMERICA	09/17/02	10/14/02	BOTTLED WATER		56.25
11 14 P1	3CA35000019	KINKOS	09/30/02	09/30/02	OFFICE SUPPLIES		598.88
11 14 P1	3CA35000017	NEW YORK TIMES	10/06/02	10/06/02	PERIODICAL SUBSCRIPTION		316 19
11-14 P1	3CA35000014	OFFICE DEPOT	10/17/02	10/17/02	OFFICE SUPPLIES		106.05
11 14 P1	3CA35000020	DO	10/10/02	10/10/02	OFFICE SUPPLIES		145 25
11 14 P1	3CA35000018	STAPLES	10/04/02	11/04/02	OFFICE SUPPLIES		839 00
11-15 P1	3CA35000023	COLUMBIA BOOKS, INC	11/13/02	11/13/02	2002 WDC REPRESENTATIVE		149 00
11-30 S1	02334000485		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		61 97
12 18 C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7114383 11/30/02		12 00
12 18 C1	NW200235201	DO	11/06/02	11/06/02	BW 1778065472 11/06/02		14.58
12 31 S1	02365000473		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		931 77
					SUPPLIES AND MATERIALS TOTALS:		5,016.64
	EQUIPMENT						
10-31 S8	MA000073029		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,803 86
10 31 S8	PL000084451		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		664 96
11 30 S8	MA000087781		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,803.86
11 30 S8	PL000098326		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		664 96
12-31 S8	MA000100941		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,803 86
12 31 S8	PL000112051		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		664 96
					EQUIPMENT TOTALS:		13,406 46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,227 01
					OFFICE TOTALS:		209,227 01

2002 HON WES WATKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,521 36	4,005 38
PERSONNEL COMPENSATION	689,913 67	214,515 27
PERSONNEL BENEFITS	978.58	0 00
TRAVEL	37,581 08	12,119.84
RENT, COMMUNICATION, UTILITIES	68,449.79	15,842 02
PRINTING AND REPRODUCTION	14,441.07	11,089 87
OTHER SERVICES	140.00	0.00
SUPPLIES AND MATERIALS	18,257 90	1,998 72
EQUIPMENT	33,688 61	8,995 77

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,972.06	268,566.87
						OFFICE TOTALS:	874,972.06	268,566.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090018	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	399.36
11–29	OP	2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL	786.39
12–29	OP	2M5395102B	DO	11/01/02	11/01/02	FRANKED MAIL	1,942.33
12–29	OP	2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL	877.30
						FRANKED MAIL TOTALS:	4,005.38

PERSONNEL COMPENSATION

			ANFINSON,T EDWARD	10/01/02	12/31/02	SHARED EMPLOYEE	6,600.00
			BOLLINGER,MARILYN SUE	10/01/02	10/20/02	DISTRICT CASEWORK DIRECTOR	4,500.00
			DO	11/01/02	12/31/02	DISTRICT DIRECTOR	12,000.00
			CARLSON,AARON C	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	16,500.00
			CASH,DUSTIN T	10/01/02	12/20/02	STAFF ASSISTANT	5,500.00
			DO	12/01/02	12/20/02	STAFF ASSISTANT (OTHER COMPENSATION)	300.00
			FORD,BETTY L	10/01/02	12/31/02	COMMUNITY & CONSTITUENT SERVICES COORD	13,625.01
			JOHNSTON,BRIAN P	10/01/02	12/31/02	DEPUTY PRESS SECY/LEGIS ASST	14,124.99
			JOLLEY,SONIA J	10/01/02	12/31/02	OFFICE MANAGER/CASEWORKER	12,249.99
			KIRKHAM,PETER ANDREW	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF/LEGIS DIRECTOR	24,750.00
			PAYNE,KELLI RENEE	10/01/02	12/31/02	STAFF ASSISTANT	12,375.00
			PEEL,JENNY	10/01/02	12/31/02	STAFF ASSISTANT/CASEWORKER	7,875.00
			PRICE,WENDI D	10/01/02	11/14/02	OFFICE MANAGER/SCHEDULER	8,327 78
			ROGERS,NANCY J	10/01/02	12/31/02	CASEWORKER	13,875.00
			SIMMS,KEDRIN T	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	13,500.00
			WHITE,DANA	10/01/02	12/06/02	STAFF ASSISTANT	10,975.00
			DO	12/01/02	12/06/02	STAFF ASSISTANT (OTHER COMPENSATION)	604.17
			WHITWORTH,LYNDAL L	10/01/02	10/20/02	DISTRICT DIRECTOR	4,250.00
			DO	10/01/02	10/20/02	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,083.33
			ZIRIAX,PAUL	10/01/02	12/31/02	CHIEF OF STAFF	28,500.00
						PERSONNEL COMPENSATION TOTALS:	214,515.27

TRAVEL

10–15	P1	30K03000010	BETTY L. FORD	09/30/02	10/03/02	MILEAGE	156.16
10–15	P1	30K03000008	MARILYN SUE BOLLINGER	07/19/02	07/19/02	MILEAGE	40.32
10–15	P1	30K03000009	DO	09/30/02	10/03/02	TRAVEL EXPENSES	154.23
10–15	P1	30K03000006	PAUL ZIRIAX	09/27/02	09/29/02	TRAVEL EXPENSE	213.46
10–17	P1	30K03000014	BETTY L. FORD	09/19/02	09/20/02	MILEAGE	57.60
10–17	P1	30K03000015	DO	09/09/02	09/13/02	MILEAGE	148.80
10–17	P1	30K03000016	DO	09/23/02	09/23/02	MILEAGE	160.64
10–17	P1	30K03000017	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	AIRFARE W. WATKINS (1873)	283.00
10–17	P1	30K03000018	DO	09/14/02	09/14/02	AIRFARE B. FORD (3774)	458.50
10–17	P1	30K03000019	DO	09/09/02	09/09/02	AIRFARE W. WATKINS (3783)	140.00
10–17	P1	30K03000020	DO	09/06/02	09/06/02	LODGING	125.44
10–17	P1	30K03000021	DO	09/09/02	09/09/02	GASOLINE	16.01
10–17	P1	30K03000022	DO	09/27/02	09/27/02	AIRFARE P. ZIRIAX (9884)	261.50
10–17	P1	30K03000023	DO	09/24/02	09/24/02	GASOLINE	12.00
10–17	P1	30K03000024	DO	10/10/02	10/10/02	AIRFARE P. ZIRIAX (1523)	155.50
10–17	P1	30K03000025	DO	09/23/02	09/23/02	AIRFARE W. WATKINS (4943)	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON WES WATKINS Con							
10-17	P1 30K03000026	DO	09/29/02	09/29/02	AIRFARE S BOLLINGER (4972)		251 50
10-17	P1 30K03000027	DO	09/29/02	09/29/02	AIRFARE L WHITWORTH (0973)		251.50
10-17	P1 30K03000028	DO	09/30/02	09/30/02	AIRFARE W. WATKINS (1083)		251.50
10-17	P1 30K03000029	DO	09/20/02	09/20/02	RENTAL CAR		1,099 20
10-17	P1 30K03000030	DO	09/12/02	09/12/02	AIRFARE W. WATKINS (3193)		141.50
10-17	P1 30K03000031	DO	09/16/02	09/16/02	AIRFARE W WATKINS (9361)		140.00
10-17	P1 30K03000032	DO	09/13/02	09/13/02	GASOLINE		20.10
10-17	P1 30K03000033	DO	09/16/02	09/16/02	GASOLINE		14.30
10-17	P1 30K03000034	DO	09/19/02	09/19/02	AIRFARE W WATKINS (9543)		146.00
11-21	P1 30K03000055	BETTY L FORD	11/04/02	11/08/02	PRIVATE AUTO MILEAGE		159.04
11-21	P1 30K03000053	NANCY J ROGERS	09/10/02	10/09/02	MILEAGE		102.40
11-25	P1 30K03000061	CITIBANK GOV CARD SERVICE	09/29/02	10/25/02	TRAVEL SUBSISTENCE		1,211.90
11-25	P1 30K03000062	DO	09/27/02	09/27/02	MEMBER AIRFARE DCA-OKC (7534)		146.00
11-25	P1 30K03000063	DO	10/07/02	10/07/02	MEMBER AIRFARE OKC-DCA (8674)		154 00
11-25	P1 30K03000064	DO	10/03/02	10/03/02	MEMBER AIRFARE DCA-TUL (8672)		166.00
11-25	P1 30K03000065	DO	10/11/02	10/11/02	MEMBER AIRFARE DCA-OKC (9067)		155.50
11-25	P1 30K03000066	DO	10/10/02	10/10/02	D WHITE R/T AIRFARE (8599)		309 50
11-25	P1 30K03000067	DO	10/15/02	10/15/02	MEMBER R/T AIRFARE (8673)		314 00
11-26	P1 30K03000073	BETTY L FORD	10/07/02	11/01/02	PRIVATE AUTO MILEAGE		554.24
11-26	P1 30K03000068	CITIBANK GOV CARD SERVICE	11/03/02	11/03/02	A CARLSON O/W AIRFARE (7296)		154.00
11-26	P1 30K03000069	DO	10/25/02	10/25/02	W PRICE R/T AIRFARE (9719)		309 50
11-26	P1 30K03000071	MARILYN SUE BOLLINGER	09/28/02	11/01/02	PRIVATE AUTO MILEAGE		287.68
11-27	P1 30K03000077	BETTY L FORD	11/12/02	11/15/02	PRIVATE AUTO MILEAGE		138.56
11-27	P1 30K03000078	PAUL ZIRIAX	10/25/02	10/25/02	TRAVEL EXPENSES		91.78
12-03	P1 30K03000081	BETTY L FORD	11/18/02	11/21/02	PRIVATE AUTO MILEAGE		141.12
12-03	P1 30K03000080	PAUL ZIRIAX	10/10/02	11/21/02	TRAVEL REIMBURSEMENT		234.26
12-11	P1 30K03000054	PETER A KIRKHAM	10/31/02	11/06/02	TRAVEL REIMBURSEMENT		493.15
12-19	P1 30K03000086	CITIBANK GOV CARD SERVICE	10/28/02	10/28/02	OFFICIAL TRAVEL		21 75
12-19	P1 30K03000087	DO	11/03/02	11/03/02	AIRFARE A CARLSON 1157		124 50
12-19	P1 30K03000088	DO	10/30/02	10/30/02	OFFICIAL TRAVEL		20.00
12-19	P1 30K03000089	DO	11/03/02	11/03/02	OFFICIAL TRAVEL		15 00
12-19	P1 30K03000090	DO	11/06/02	11/06/02	AIRFARE P ZIRIAX 6999		120.00
12-19	P1 30K03000091	DO	11/08/02	11/08/02	AIRFARE A CARLSON 7075		160.00
12-19	P1 30K03000092	DO	11/12/02	11/12/02	AIRFARE MEMBER 2183		130.00
12-19	P1 30K03000093	DO	11/12/02	11/12/02	OFFICIAL TRAVEL EXPENSES		1,099.20
12-19	P1 30K03000094	DO	11/12/02	11/12/02	OFFICIAL TRAVEL EXPENSES		12 00
12-19	P1 30K03000095	DO	11/14/02	11/14/02	AIRFARE MEMBER 8419		131 50
12-19	P1 30K03000096	DO	11/21/02	11/21/02	AIRFARE P ZIRIAX 5931		309.50
12-19	P1 30K03000097	DO	11/19/02	11/19/02	TRAVEL EXPENSES		15 00
						TRAVEL TOTALS	12,119.84
	RENT, COMMUNICATION, UTILITIES						
10-04	CB FXF021004A	FEDERAL EXPRESS CORP	09/23/02	09/23/02	OVERNIGHT MAIL		5.03
10-11	CB FXP021011A	DO	09/25/02	09/25/02	OVERNIGHT MAIL		10.06

10 15	P1	3OK03000004	METROCALL	10/01/02	10/31/02	PAGER SERVICE	193.53
10 15	P1	3OK03000011	SOUTHWESTERN BELL TELEPHONE	08/19/02	09/18/02	DISTRICT PHONE SERVICE	38.48
10-15	P1	3PA07000018	VERIZON WIRELESS	08/01/02	08/30/02	CELLULAR PHONE SERVICE	111.20
10 21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL	11.07
10 21	P9	OK0301R0210	GREGORY S TAYLOR	10/01/02	10/31/02	RENT-ADA	880.00
10 21	P9	OK0302R0210	HAROLD BURLINGAME	10/01/02	10/31/02	STILLWATER-RENT	945.00
10 23	S6	OK05215910A	GENERAL SERVICES ADMIN	10/01/02	10/31/02	RENT MCALESTER	1,170.00
10-24	P1	3OK03000042	AT&T WIRELESS SERVICES	09/10/02	10/09/02	CELLULAR PHONE SERVICE	168.32
10-24	P1	3OK03000043	CINGULAR WIRELESS	09/09/02	10/08/02	CELLULAR PHONE SERVICE	63.38
10 24	P1	3OK03000037	CITY OF STILLWATER	08/26/02	09/24/02	UTILITY SERVICE	0.23
10 24	P1	3OK03000038	DO	08/26/02	09/24/02	UTILITY SERVICE	110.32
10 24	P1	3OK03000036	COX COMMUNICATIONSS	10/19/02	11/18/02	UTILITY SERVICE	33.13
10 24	P1	3OK03000039	OKLAHOMA NATURAL GAS CO	08/24/02	09/23/02	UTILITY SERVICE	15.45
10 24	P1	3OK03000040	DO	08/24/02	09/23/02	UTILITY SERVICE	3.21
10 24	P1	3OK03000041	DO	08/24/02	09/23/02	UTILITY SERVICE	8.84
10 24	P1	3OK03000035	SOUTHWESTERN BELL	09/13/02	10/12/02	CELLULAR PHONE SERVICE	464.94
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	20.89
10 31	S5	02304004558		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	23.40
10 31	S5	02304004995		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	918.69
10-31	S5	02304005435		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	88.00
10 31	S5	02304005875		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	136.00
10 31	S5	02304006315		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	317.36
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL	13.98
11 08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL	53.83
11 14	P1	3OK03000048	METROCALL	10/01/02	10/31/02	PAGER SERVICE	243.63
11-20	P9	OK0301R0211	GREGORY S TAYLOR	11/01/02	11/30/02	RENT-ADA	880.00
11 20	P9	OK0302R0211	HAROLD BURLINGAME	11/01/02	11/30/02	STILLWATER-RENT	945.00
11 21	P1	3OK03000052	CITY OF STILLWATER	09/24/02	10/23/02	UTILITY SERVICE	28.67
11 21	P1	3OK03000056	DO	09/24/02	10/23/02	UTILITY SERVICE	10.21
11 21	P1	3OK03000057	DO	09/24/02	10/23/02	UTILITY SERVICE	87.45
11 22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	7.54
11 25	S6	OK05215911A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT MCALESTER	1,171.00
11 25	P1	3OK03000058	OKLAHOMA NATURAL GAS CO	09/23/02	10/25/02	UTILITY SERVICE	16.20
11-25	P1	3OK03000059	DO	09/23/02	10/25/02	UTILITY SERVICE	16.20
11 25	P1	3OK03000060	DO	09/23/02	10/25/02	UTILITY SERVICE	32.17
11 26	P1	3OK03000070	SOUTHWESTERN BELL TELEPHONE	09/19/02	10/18/02	CELLULAR PHONE SERVICE	38.47
11 27	P1	3OK03000075	AT & T WIRELESS SERVICE	10/10/02	11/09/02	CELLULAR PHONE SERVICE	95.41
11 27	P1	3OK03000076	CINGULAR WIRELESS	10/09/02	11/08/02	CELLULAR PHONE SERVICE	61.56
11 30	S5	02334004555		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	23.40
11 30	S5	02334004993		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,203.62
11 30	S5	02334005434		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	85.00
11 30	S5	02334005875		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	136.00
11 30	S5	02334006316		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	175.60
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	40.23
12 03	P1	3OK03000082	SOUTHWESTERN BELL	11/13/02	11/13/02	CELLULAR PHONE SERVICE	467.16
12 19	P1	3OK03000102	METROCALL	11/01/02	11/30/02	CELLULAR PHONE SERVICE	216.63
12 20	P9	OK0301R0212	GREGORY S TAYLOR	12/01/02	12/31/02	RENT-ADA	880.00
12 20	P9	OK0302R0212	HAROLD BURLINGAME	12/01/02	12/31/02	STILLWATER-RENT	945.00
12 31	S5	02365004555		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	23.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. WES WATKINS—Con								
12-31	S5	02365004994		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		610.06
12-31	S5	02365005436		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		85.00
12-31	S5	02365005878		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		136.00
12-31	S5	02365006320		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		171.07
12-31	HV	3A901000070	FIRST CALL	11/20/02	11/20/02	TAPE DUPLICATION		35.00
12-31	S6	0K05215912A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT MCALESTER		1,171.00
						RENT, COMMUNICATION, UTILITIES TOTALS		15,842.02
		PRINTING AND REPRODUCTION						
10-31	S3	02304000067		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		579.40
12-06	P5	2M539510 2B	ASAP	11/18/02	11/18/02	SINGLE DROP MASS MAIL HANDLING		1,007.67
12-06	P5	2M539510 2A	US CAPITOL HISTORICAL SOCIETY	10/29/02	10/29/02	SINGLE DROP MASS MAIL PRINTING		9,502.80
						PRINTING AND REPRODUCTION TOTALS:		11,089.87
		SUPPLIES AND MATERIALS						
10-10	P1	3OK03000002	MERRIFIELD OFFICE PLUS	06/10/02	06/10/02	OFFICE SUPPLIES		149.89
10-10	P1	3OK03000001	WORLD PUBLISHING COMPANY	09/12/02	11/12/02	TULSA NEWSPAPER		24.19
10-11	P1	3OK03000003	SPRING HOUSE WATER	09/24/02	09/24/02	WATER		10.00
10-11	HR	193191	STAPLES	08/09/02	08/09/02	REFUND; OVERPAYMENT		-14.71
10-15	P1	3PA07000017	DEER PARK SPRING WATER	08/01/02	08/31/02	BOTTLED WATER		37.08
10-15	OP	3PA07000001	GENERAL SERV. ADMINISTRATION	09/21/02	09/21/02	OFFICIAL LEASED CAR		907.08
10-15	P1	3OK03000005	LYNDAL L WHITWORTH	09/14/02	09/14/02	OFFICE SUPPLIES		27.05
10-15	P1	3OK03000012	POLAND SPRING WATER	09/26/02	09/26/02	BOTTLED WATER		138.74
10-15	P1	3OK03000007	WENDI D PRICE	09/29/02	09/29/02	OFFICE SUPPLIES		11.43
10-17	P1	3OK03000013	QUALITY WATER SERVICES	10/01/02	10/31/02	BOTTLED WATER		16.50
10-24	HV	3A901000011		08/28/02	08/28/02	FRAMING (TRANSFER)		100.00
10-24	HV	3A901000011		09/20/02	09/20/02	FRAMING (TRANSFER)		150.00
10-24	HR	193199	CONGRESSIONAL QUARTERLY, INC	08/13/02	12/31/02	REFUND, INCORRECT PAYEE		-350.47
10-25	HV	3A901000012	GENERAL SERV. ADMINISTRATION	09/21/02	09/21/02	CORR 10/15/02 DOC# 3PA07000001		-907.08
10-31	S1	02304000196		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,252.08
11-01	P1	3OK03000046	MERRIFIELD OFFICE PLUS	10/21/02	10/21/02	OFFICE SUPPLIES		93.99
11-01	P1	3OK03000044	QUALITY WATER SERVICES	09/01/02	09/30/02	BOTTLED WATER		15.15
11-01	P1	3OK03000045	SPRING HOUSE WATER	10/15/02	10/15/02	BOTTLED WATER		10.00
11-14	P1	3OK03000049	POLAND SPRING WATER	10/01/02	10/26/02	BOTTLED WATER		114.02
11-14	P1	3OK03000047	QUALITY WATER SERVICES	09/30/02	09/30/02	BOTTLED WATER		3.50
11-14	P1	3OK03000051	SPRING HOUSE WATER	11/05/02	11/05/02	BOTTLED WATER		10.00
11-14	P1	3OK03000050	STAPLES	10/23/02	10/23/02	OFFICE SUPPLIES		153.33
11-26	P1	3OK03000072	MERRIFIELD OFFICE PLUS	09/26/02	09/26/02	OFFICE SUPPLIES		16.94
11-26	P1	3OK03000074	QUALITY WATER SERVICES	11/01/02	11/30/02	BOTTLED WATER		14.50
11-27	P1	3OK03000079	LOVE BOTTLING CO	09/30/02	10/31/02	BOTTLED WATER		18.00
11-30	S1	02334000194		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		734.61
12-03	P1	3OK03000083	COX COMMUNICATIONS	11/15/02	11/15/02	OFFICE SUPPLIES		33.13
12-19	P1	3OK03000099	DICK BLICK	12/05/02	12/05/02	OFFICE SUPPLIES		134.91
12-19	P1	3OK03000100	DO	12/04/02	12/04/02	OFFICE SUPPLIES		177.85
12-19	P1	3OK03000098	LOVE BOTTLING CO	11/30/02	11/30/02	BOTTLED WATER		12.00

12–19	P1	30K03000084	MERRIFIELD OFFICE PLUS	11/27/02	11/27/02	OFFICE SUPPLIES	22.86
12–19	P1	30K03000085	POLAND SPRING WATER	11/26/02	11/26/02	BOTTLED WATER	31.21
12–19	P1	30K03000101	STAPLES	12/04/02	12/04/02	OFFICE SUPPLIES	29.99
12–20	HR	192538	THE PAWNEE CHIEF	03/29/02	12/31/02	REFUND; SUB. CANCELLATION	–11.32
12–31	S1	02365000184		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–1,167.73
						SUPPLIES AND MATERIALS TOTALS:	1,998.72
		EQUIPMENT					
10–31	S8	MA000075745		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,014.27
11–30	S8	MA000087077		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,990.75
12–31	S8	MA000100877		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,990.75
						EQUIPMENT TOTALS:	8,995.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,566.87
						OFFICE TOTALS:	268,566.87

2001 HON. WES WATKINS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–18	HR	193195	CONGRESSIONAL QUARTERLY, INC	04/16/01	04/16/02	REFUND; DUPLICATE PAYMENT	–1,384.65
12–20	HR	192538	POTEAU DAILY NEWS & SUN	12/31/01	01/31/02	REFUND; SUB. CANCELLATION	–7.54
						SUPPLIES AND MATERIALS TOTALS:	–1,392.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,392.19
						OFFICE TOTALS:	–1,392.19

2002 HON. DIANE E. WATSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,211.19	1,350.00
PERSONNEL COMPENSATION	781,473.28	216,338.02
PERSONNEL BENEFITS	3,083.14	1,026.82
TRAVEL	32,152.24	8,905.77
RENT, COMMUNICATION, UTILITIES	91,642.48	26,858.67
PRINTING AND REPRODUCTION	45,846.03	1,248.20
OTHER SERVICES	2,962.75	2,087.75
SUPPLIES AND MATERIALS	47,957.74	3,288.98
EQUIPMENT	38,526.54	10,017.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,083,855.39	271,121.87
OFFICE TOTALS:	1,083,855.39	271,121.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS090018	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	313.09
11–29	OP	2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL	845.20
12–29	OP	2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL	191.71
						FRANKED MAIL TOTALS:	1,350.00

PERSONNEL COMPENSATION

ADAMS,GREGORY E	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	13,749.99
BARRY,PAMELA ANN	12/01/02	12/31/02		3,796.00
BAYSAH,CIATTA Z	10/01/02	12/31/02	STAFF ASSISTANT	9,250.00
BUTCHER,RICHARD O	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON DIANE E WATSON—Con							
		CHANG,SHAWN	11/11/02	12/31/02	LEGISLATIVE ASSISTANT		4,861 11
		CHATHAM,BRENDA	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER		13,342 47
		CLARKE,JAMES B	10/05/02	12/31/02	PART-TIME EMPLOYEE		5,911 10
		DIVIRGILIO,MICHAEL A	10/01/02	12/31/02	FIELD DEPUTY		11,500 00
		EMERY,RODNEY P	10/01/02	12/31/02	CHIEF OF STAFF		30,400 01
		GAY,ROBERT FRANK, II	10/01/02	12/31/02	PART-TIME EMPLOYEE		3,999 99
		HALE,LOIS E	10/01/02	12/31/02	FIELD REPRESENTATIVE/PRESS		15,592 47
		HAMMOND,BERT D	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		19,592.46
		HENDERSON,STANLEY	10/01/02	12/31/02	PART-TIME EMPLOYEE		5,333 32
		HOLMES,ALICE	10/01/02	12/31/02	EXECUTIVE ASSISTANT/SCHEDULER		15,842 46
		JONES,NEEKA H	10/01/02	12/31/02	PAID INTERN		4,749.99
		LEWIS,ESMONA L	10/01/02	12/31/02	ADMINISTRATIVE AIDE		3,999 99
		PORTANOVA,MATTHEW R	10/01/02	10/31/02	LEGISLATIVE CORRESPONDENT		2,916.67
		ROYSTON,SYLVIA	10/01/02	12/31/02	CASEWORKER		9,750.01
		SANDERS,LONNIE L	10/01/02	12/31/02	STAFF ASSISTANT		8,500.00
		STARKS,PAULLETTE	10/01/02	12/31/02	DISTRICT DIRECTOR		23,249 99
						PERSONNEL COMPENSATION TOTALS:	216,338.02
	PERSONNEL BENEFITS						
10 31	S7 02304000045		10/01/02	10/31/02	TRANSIT BENEFITS		204.26
10 31	S7 02304000045		09/01/02	09/30/02	TRANSIT BENEFITS		272.35
11 30	S7 02334000041		11/01/02	11/30/02	TRANSIT BENEFITS		274 99
12 31	S7 02365000044		12/01/02	12/31/02	TRANSIT BENEFITS		275.22
						PERSONNEL BENEFITS TOTALS:	1,026 82
	TRAVEL						
10-23	P1 3CA32000004	CITIBANK GOV CARD SERVICE	08/29/02	09/24/02	TRAVEL EXPENSES FOR MEMBER		1,398.31
10 23	P1 3CA32000005	DO	09/05/02	09/21/02	TRAVEL EXPENSES FOR PAULETTE		1,197 40
10 23	P1 3CA32000003	HON DIANE E WATSON	08/27/02	08/27/02	GASOLINE		30.50
10 23	P1 3CA32000001	PAULLETTE STARKS	09/17/02	09/20/02	TAXI/PARKING/TOLLS		78.00
10 25	P1 3CA32000012	CITIBANK GOV CARD SERVICE	10/23/02	10/23/02	COMMERCIAL TRANSPORTATION		1,015 53
11 19	P1 3CA32000020	DO	10/22/02	10/22/02	TRAVEL EXPENSES P. STARKS		1,176.60
11-21	P1 3CA32000022	DO	10/28/02	10/28/02	TRAVEL SUBSISTENCE		2,393 01
12-03	P1 3CA32000025	DO	09/22/02	09/22/02	TRAVEL SUBSISTENCE		490.19
12-20	P1 3CA32000044	DO	11/01/02	11/30/02	OFFICIAL TRAVEL EXPENSES		304.16
12 20	P1 3CA32000045	DO	11/01/02	11/30/02	OFFICIAL TRAVEL EXPENSES		797 07
12-20	P1 3CA32000039	JAMES B CLARKE	11/07/02	11/07/02	TAXI/PARKING/TOLLS		11 00
12-20	P1 3CA32000040	DO	11/18/02	11/18/02	TAXI/PARKING/TOLLS		7 00
12-20	P1 3CA32000041	DO	12/03/02	12/03/02	TAXI/PARKING/TOLLS		7 00
						TRAVEL TOTALS.	8,905 77
	RENT, COMMUNICATION, UTILITIES						
10-11	CB FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		5.03
10 21	CB FXf021018b	DO	10/03/02	10/03/02	OVERNIGHT MAIL		5 03
10-21	P9 CA3203R0210	MATTHEWS & PARTNERS	10/01/02	10/31/02	LOS ANGELES - RENT		7,450.00
10-23	P1 3CA32000007	DIRECT TV	09/20/02	10/19/02	CABLE SERVICE		53 97

10–23	P1	3CA32000002	PAULLETTE STARKS	09/17/02	09/20/02	TELEPHONE TOLLS	173.75
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL	5.06
10–31	S5	02304004559		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	44.66
10–31	S5	02304004996		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	178.32
10–31	S5	02304005436		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	112.00
10–31	S5	02304005876		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	132.00
10–31	S5	02304006316		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	675.21
11–01	P1	3CA32000014	DIRECT TV	10/20/02	10/20/02	CABLE SERVICE	51.65
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	5.22
11–08	P2	HCV0201304	SUNTURN, INC	07/16/02	07/16/02	PARTNER TELSET 18 BTN W/DISPLA	705.75
11–08	P2	HCV0201304	DO	07/16/02	07/16/02	106449 SINGLE 4PR REUSE	85.50
11–08	P2	HCV0201304	DO	07/16/02	07/16/02	SERVICE CONSULTATION	125.00
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	11/01/02	11/01/02	OVERNIGHT MAIL	5.98
11–19	P1	3CA32000017	NEEKA H. JONES	10/02/02	10/02/02	POSTAGE	7.40
11–19	P1	3CA32000019	PAULLETTE STARKS	09/29/02	10/28/02	TELEPHONE TOLLS	54.04
11–20	P9	CA3203R0211	MATTHEWS & PARTNERS	11/01/02	11/30/02	LOS ANGELES - RENT	7,450.00
11–22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	13.27
11–30	S5	02334004556		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	44.66
11–30	S5	02334004994		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	233.54
11–30	S5	02334005435		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	112.00
11–30	S5	02334005876		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	140.00
11–30	S5	02334006317		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	571.20
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	10.22
12–03	P1	3CA32000032	DIRECT TV	12/10/02	12/10/02	UTILITIES	48.95
12–20	P1	3CA32000035	HON. DIANE E WATSON	11/11/02	11/11/02	TELEPHONE TOLLS	270.55
12–20	P9	CA3203R0212	MATTHEWS & PARTNERS	12/01/02	12/31/02	LOS ANGELES - RENT	7,450.00
12–20	P1	3CA32000036	PAULLETTE STARKS	10/29/02	11/28/02	TELEPHONE TOLLS	73.16
12–31	S5	02365004556		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	44.66
12–31	S5	02365004995		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	48.87
12–31	S5	02365005437		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	115.00
12–31	S5	02365005879		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	135.00
12–31	S5	02365006321		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	222.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,858.67
		PRINTING AND REPRODUCTION					
10–23	P1	3CA32000006	DAVID L. ANDRUKITIS, INC.	09/25/02	09/25/02	PRINTING EXPENSES	159.75
10–31	S3	02304000192		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	3.20
11–01	P1	3CA32000015	CHRIS RANDOLPH	10/26/02	10/26/02	PRINTING AND REPRODUCTION	600.00
11–18	P1	3CA32000016	DAVID L. ANDRUKITIS, INC.	10/31/02	10/31/02	PRINTING AND REPRODUCTION	142.25
11–25	OP	3GP01002002	PUBLIC PRINTER	09/12/02	09/12/02	PRINTING	7.00
11–25	OP	3GP01002002	DO	09/12/02	09/12/02	PRINTING	16.00
12–20	P1	3CA32000038	DAVID L. ANDRUKITIS, INC.	12/10/02	12/10/02	PRINTING AND REPRODUCTION	320.00
						PRINTING AND REPRODUCTION TOTALS:	1,248.20
		OTHER SERVICES					
10–23	P1	3CA32000010	VECTOR RESOURCES INC	07/16/02	07/16/02	CONTRACT SERVICE	587.75
11–25	P1	3CA32000023	TAD DALEY, J.D.PH.D.	11/07/02	11/07/02	TEMPORARY EMPLOYEE	1,500.00
						OTHER SERVICES TOTALS:	2,087.75
		SUPPLIES AND MATERIALS					
10–23	P1	3CA32000009	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER	33.87
10–23	P1	3CA32000008	GOLD CUP COFFEE SVC	10/09/02	10/09/02	FOOD AND BEVERAGE	43.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con							
2002 HON DIANE E WATSON —Con							
10-25	P1 3CA32000013	SPARKLETTS DRINKING WATER	09/14/02	10/11/02	BOTTLED WATER		93 90
10-31	S1 02304000488		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		351.64
11-19	P1 3CA32000021	GOLD CUP COFFEE SVC	11/06/02	11/06/02	FOOD AND BEVERAGE		64 75
11-19	P1 3CA32000018	JAMES B CLARKE	10/22/02	10/22/02	FOOD AND BEVERAGE		15 41
11-21	P1 3CA32000024	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER		77 61
11-30	S1 02334000482		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		94 92
12 03	P1 3CA32000026	BRENDA CHATHAM	07/24/02	07/24/02	OFFICE SUPPLIES		33 45
12-03	P1 3CA32000027	DO	07/28/02	07/28/02	OFFICE SUPPLIES		54 10
12-03	P1 3CA32000028	DO	08/07/02	08/07/02	OFFICE SUPPLIES		3 45
12 03	P1 3CA32000029	DO	07/20/02	07/27/02	OFFICE SUPPLIES		290 60
12-03	P1 3CA32000031	LOS ANGELES BUSINESS JOURNAL	01/01/03	01/01/03	PUBLICATION/REFERENCE		90 00
12-03	P1 3CA32000030	POLITICAL PULSE	01/01/03	01/01/03	PUBLICATION/REFERENCE		287 00
12-09	P1 3CA32000033	EDUCATION BEAT	01/01/03	01/01/03	PUBLICATION/REFERENCE		177.00
12 20	P1 3CA32000034	LONNIE L SANDERS	12/03/02	12/03/02	OFFICE SUPPLY		230.50
12-20	P1 3CA32000037	PAULLETTE STARKS	12/09/02	12/09/02	OFFICE SUPPLIES		194 81
12 27	P1 3CA32000043	D SAM DESIGNS	12/13/02	12/13/02	OFFICE SUPPLIES		1,000 00
12 27	P1 3CA32000042	DON & ELAINE IRVING	10/06/02	10/06/02	OFFICE SUPPLIES		50.83
12-31	S1 02365000470		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		101 24
					SUPPLIES AND MATERIALS TOTALS		3,288 98
	EQUIPMENT						
10-31	S8 MA000073414		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,406.25
10-31	S8 PL000084801		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		932 97
11-30	S8 MA000087486		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,406 25
11 30	S8 PL000098669		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		932.97
12-31	S8 MA000101806		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,406.25
12-31	S8 PL000112419		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		932 97
					EQUIPMENT TOTALS		10,017.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS		271,121 87
					OFFICE TOTALS		271,121 87

2002 HON MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,039 22	1,119 55
PERSONNEL COMPENSATION	840,175.63	226,172 24
PERSONNEL BENEFITS	1,673 93	419 03
TRAVEL	40,762 17	6,761 26
RENT, COMMUNICATION, UTILITIES	73,445 02	18,423 63
PRINTING AND REPRODUCTION	1,441 42	332 70
OTHER SERVICES	7,920.26	2,608.09
SUPPLIES AND MATERIALS	23,481 15	4,014.89
EQUIPMENT	44,858 31	20,010 60
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,038,797.11	279,861 99
OFFICE TOTALS	1,038,797.11	279,861.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090018	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	672.41
11–29	OP	2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL	362.83
12–29	OP	2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL	84.31
						FRANKED MAIL TOTALS:	1,119.55

PERSONNEL COMPENSATION

BAKER,DON N	11/09/02	12/31/02	DISTRICT DIRECTOR	15,138.89
BARWIG,ANDREW W	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,624.99
BENITEZ,JUDY	10/01/02	12/31/02	RECEPTIONIST/STAFF ASSISTANT	6,375.01
BRAYBOY,JOYCE MARTIN	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	21,000.01
FREEMAN,TERESA	10/01/02	12/31/02	DISTRICT LIAISON	14,500.00
HANGER,CARRIE A	10/01/02	12/31/02	DISTRICT LIAISON	10,125.01
HOOPER,LAURA BROYLES	10/01/02	12/31/02	STAFF ASSISTANT/RECEPTIONIST	8,374.99
JEFFERS,ERIKA	10/01/02	12/31/02	LEGISLATIVE ASST/BANKING	14,375.00
JESSUP,TORRE J	10/01/02	12/31/02	COMMUNITY LIAISON	14,374.99
JOHNSON,WILLIAM S	10/01/02	12/31/02	EXECUTIVE ASST/PRESS SECRETARY	10,250.01
KELLY,KEITH B	10/01/02	12/31/02	DISTRICT LIAISON	10,249.99
LILLY,JACQUELINE	10/01/02	12/31/02	DISTRICT LIAISON	12,087.51
OWEN,ELLEN D	10/01/02	12/31/02	ADMINISTRATIVE/LEGISLATIVE AIDE	9,875.01
PRICE,JESSE J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,624.99
SHACKELFORD,ANGELIA B	10/01/02	12/31/02	DISTRICT LIAISON	14,875.00
STUBBS,PAMLYN	10/01/02	12/31/02	DISTRICT LIAISON	17,408.33
SULLIVAN,DWIGHT G	10/01/02	12/31/02	CORRESPONDENCE DIR/SYSTEMS MANAGER	13,750.01
WILSON,TAWANA B	10/01/02	12/31/02	DISTRICT LIAISON	11,162.50
			PERSONNEL COMPENSATION TOTALS:	226,172.24

PERSONNEL BENEFITS

10–31	S7	02304000173		10/01/02	10/31/02	TRANSIT BENEFITS	137.84
11–30	S7	02334000158		11/01/02	11/30/02	TRANSIT BENEFITS	140.48
12–31	S7	02365000146		12/01/02	12/31/02	TRANSIT BENEFITS	140.71
						PERSONNEL BENEFITS TOTALS:	419.03

TRAVEL

10–01	P1	3NC12000001	DON BAKER	07/24/02	08/06/02	MILEAGE	151.20
10–01	P1	3NC12000002	DO	07/24/02	07/25/02	LODGING	82.51
10–01	P1	3NC12000003	DO	08/05/02	08/06/02	LODGING	62.44
10–04	P1	3NC12000004	CITIBANK GOV CARD SERVICE	09/27/02	09/30/02	AIRFARE MEMBER (4369)	703.50
10–04	P1	3NC12000005	HON. MELVIN L. WATT	09/24/02	10/01/02	TAXI	44.50
10–08	P1	3NC12000009	CARRIE A HANGER	09/05/02	09/26/02	MILEAGE	123.20
10–10	P1	3NC12000011	CITIBANK GOV CARD SERVICE	08/04/02	08/07/02	AIRFARE (MEMBER) 5153	495.50
10–10	P1	3NC12000013	DO	10/04/02	10/05/02	LODGING	132.75
10–10	P1	3NC12000012	HON. MELVIN L. WATT	10/05/02	10/05/02	MEALS	5.06
10–11	P1	3NC12000014	TORRE J JESSUP	08/02/02	10/07/02	MILEAGE	77.07
10–11	P1	3NC12000015	DO	10/08/02	10/08/02	GASOLINE	20.00
10–18	P1	3NC12000022	CITIBANK GOV CARD SERVICE	10/11/02	10/15/02	AIRFARE M WATT (8544)	715.50
10–18	P1	3NC12000023	HON. MELVIN L. WATT	10/11/02	10/11/02	TAXI AND PARKING	17.00
10–18	P1	3NC12000021	PAMLYN STUBBS	09/12/02	09/26/02	MILEAGE	288.75
10–21	P9	NC1201L0210	CHRYSLER FINANCIAL COMPANY LLC	10/01/02	10/31/02	LEASED AUTO	599.54
10–23	P1	3NC12000026	ANGELIA BRINN SHACKELFORD	09/03/02	10/15/02	MILEAGE	152.96
11–08	P1	3NC12000030	DO	10/30/02	11/01/02	MILEAGE	92.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON MELVIN L WATT—Con								
11-08	P1	3NC12000031	CARRIE A HANGER	10/03/02	10/31/02	MILEAGE		123.20
11-08	P1	3NC12000032	PAMLYN STUBBS	10/09/02	11/01/02	MILEAGE		212.10
11-14	P1	3NC12000035	CITIBANK GOV CARD SERVICE	10/17/02	10/17/02	MEMBER AIRFARE (6226)		360.00
11-14	P1	3NC12000037	DO	11/06/02	11/06/02	GASOLINE		16.00
11-14	P1	3NC12000036	HON MELVIN L WATT	10/17/02	10/17/02	PARKING		10.00
11-14	P1	3NC12000038	DO	11/06/02	11/06/02	MILEAGE		140.00
11-19	P1	3NC12000040	KEITH B KELLY	10/10/02	10/29/02	MILEAGE		84.00
11-20	P9	NC12011021	CHRYSLER FINANCIAL COMPANY LLC	11/01/02	11/30/02	LEASED AUTO		599.54
12-06	P1	3NC12000053	ANGELIA BRINN SHACKELFORD	11/13/02	11/25/02	MILEAGE		163.58
12-06	P1	3NC12000049	CITIBANK GOV CARD SERVICE	11/19/02	12/02/02	MEMBER R/T AIRFARE (9093)		715.50
12-06	P1	3NC12000050	DO	11/24/02	11/30/02	GASOLINE		48.25
12-06	P1	3NC12000051	HON MELVIN L WATT	11/19/02	11/19/02	TAXI		20.00
12-06	P1	3NC12000052	DO	10/11/02	10/12/02	LODGING		122.63
12-09	P1	3NC12000054	TORRE J JESSUP	10/16/02	11/18/02	MILEAGE		91.98
12-09	P1	3NC12000055	DO	10/16/02	11/18/02	PARKING		10.00
12-12	P1	3NC12000058	CARRIE A HANGER	11/07/02	11/21/02	MILEAGE		92.40
12-18	P1	3NC12000062	KEITH B KELLY	11/09/02	11/13/02	MILEAGE		81.00
12-18	P1	3NC12000064	PAMLYN STUBBS	11/06/02	11/13/02	MILEAGE		107.45
							TRAVEL TOTALS	6,761.26
		RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		65.86
10-09	P1	3NC12000010	TIME WARNER CABLE	10/01/02	10/31/02	CABLE SERVICE		38.73
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL		47.99
10-18	P1	3NC12000020	BELL SOUTH	08/29/02	09/28/02	DISTRICT PHONE SERVICE		49.37
10-21	P9	NC1206R0210	BROWN INVESTMENT PROPERTIES	10/01/02	10/31/02	GREENSBORO - RENT		1,005.21
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL		38.66
10-21	P9	NC1204R0210	OFF THIRD PROPERTIES LLC	10/01/02	10/31/02	RENT-CHARLOTTE		2,250.00
10-23	P1	3NC12000025	BELL SOUTH	09/05/02	10/04/02	DISTRICT PHONE SERVICE		379.71
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL		21.80
10-29	P1	3NC12000027	BELL SOUTH	09/08/02	10/07/02	DISTRICT PHONE SERVICE		40.89
10-29	P1	3NC12000028	DO	09/08/02	10/07/02	DISTRICT PHONE SERVICE		563.57
10-31	S5	02304004560		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		4.30
10-31	S5	02304004997		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		798.56
10-31	S5	02304005437		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		74.00
10-31	S5	02304005877		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		146.00
10-31	S5	02304006317		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		548.11
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/07/02	10/07/02	OVERNIGHT MAIL		13.19
11-01	CB	FXF021101A	DO	10/16/02	10/16/02	OVERNIGHT MAIL		51.17
11-08	CB	FXF021108A	DO	10/24/02	10/24/02	OVERNIGHT MAIL		27.15
11-08	P1	3NC12000033	TIME WARNER CABLE	11/01/02	11/30/02	CABLE SERVICE		38.73
11-14	P1	3NC12000039	BELL SOUTH	09/29/02	10/28/02	DISTRICT PHONE SERVICE		47.76
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	11/01/02	11/01/02	OVERNIGHT MAIL		17.26
11-20	P9	NC1206R0211	BROWN INVESTMENT PROPERTIES	11/01/02	11/30/02	GREENSBORO - RENT		1,005.21

11-20	P9	NC1204R0211	OFF THIRD PROPERTIES LLC	11/01/02	11/30/02	RENT-CHARLOTTE	2,250.00
11-21	P1	3NC12000044	BELL SOUTH	10/05/02	11/04/02	DISTRICT PHONE SERVICE	369.61
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	26.67
11-27	P1	3NC12000046	BELL SOUTH	10/08/02	11/07/02	DISTRICT PHONE SERVICE	559.06
11-27	P1	3NC12000047	DO	10/08/02	11/07/02	DISTRICT PHONE SERVICE	40.88
11-30	S5	02334004557		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	4.30
11-30	S5	02334004995		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,177.58
11-30	S5	02334005436		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	74.00
11-30	S5	02334005877		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	146.00
11-30	S5	02334006318		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	401.38
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL	34.95
12-09	P1	3NC12000056	TIME WARNER CABLE	12/01/02	12/31/02	CABLE SERVICE	38.73
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/21/02	11/21/02	OVERNIGHT MAIL	16.37
12-12	P1	3NC12000057	VERIZON WIRELESS	11/20/02	12/19/02	DISTRICT MOBILE PHONE	1,215.03
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL	5.27
12-18	P1	3NC12000061	BELL SOUTH	10/29/02	11/28/02	DISTRICT PHONE SERVICE	46.58
12-20	P9	NC1206R0212	BROWN INVESTMENT PROPERTIES	12/01/02	12/31/02	GREENSBORO - RENT	1,005.21
12-20	P9	NC1204R0212	OFF THIRD PROPERTIES LLC	12/01/02	12/31/02	RENT-CHARLOTTE	2,250.00
12-24	P1	3NC12000065	BELL SOUTH	11/05/02	12/04/02	DISTRICT PHONE SERVICE	357.70
12-31	S5	02365004557		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	4.30
12-31	S5	02365004996		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	335.60
12-31	S5	02365005438		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	71.00
12-31	S5	02365005880		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	146.00
12-31	S5	02365006322		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	574.18
						RENT, COMMUNICATION, UTILITIES TOTALS	18,423.63
		PRINTING AND REPRODUCTION					
11-15	P2	OSP22808	BETHESDA ENGRAVERS	10/08/02	10/08/02	BUSINESS CARDS	130.20
11-19	P1	3NC12000042	DAVID L. ANDRUKITIS, INC	11/14/02	11/14/02	BUSINESS CARDS	33.50
11-30	S3	02334000130		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	70.00
12-31	OP	3GP01102003	PUBLIC PRINTER	09/24/02	09/24/02	PRINTING	99.00
						PRINTING AND REPRODUCTION TOTALS	332.70
		OTHER SERVICES					
10-11	P1	3NC12000016	TORRE J JESSUP	10/08/02	10/08/02	TIRE REPAIR	13.00
10-22	F1	NN000000544	ACS DESKTOP SOLUTIONS, INC.	10/17/02	10/17/02	T&M SERVICE	250.00
10-23	P1	3NC12000024	CHRISTIANAL CLEANING TECHS	10/01/02	10/31/02	MONTHLY JANITORIAL SERVICE	350.00
11-27	P1	3NC12000045	DO	11/01/02	11/30/02	MON JANITORIAL SERVICES	350.00
12-16	F1	NN000000938	ACS DESKTOP SOLUTIONS, INC	11/20/02	11/20/02	T&M SERVICE	250.00
12-16	F1	NN000000945	DO	12/02/02	12/02/02	T&M SERVICE	380.00
12-27	P1	3NC12000067	CHRISTIANAL CLEANING TECHS	12/01/02	12/31/02	JANITORIAL SERVICES	350.00
12-27	P1	3NC12000066	KEMPER	01/16/03	07/16/03	AUTO INSURANCE	665.09
						OTHER SERVICES TOTALS	2,608.09
		SUPPLIES AND MATERIALS					
10-11	HR	193191	CAROLINA POLITICAL REPORT	05/23/02	05/23/03	REFUND- SUB CANCELLATION	-393.60
10-15	P1	3NC12000017	TORRE J JESSUP	10/09/02	10/09/02	CAR MAINTENANCE	80.61
10-18	P1	3NC12000018	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER	35.70
10-18	P1	3NC12000019	LE BLEU OF GREENSBORO	09/01/02	09/30/02	BOTTLED WATER	36.50
10-31	S1	02304000392		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	129.86
11-07	P1	3NC12000029	CONTRACT OFFICE FURNISHINGS	10/22/02	10/22/02	STEELCASE RAPPORT CHAIR	450.00
11-14	P1	3NC12000034	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER	12.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MELVIN L WATT—Con.							
11–19	P1 3NC12000041	CARRIE A HANGER	11/12/02	11/12/02	OFFICE SUPPLIES		134.78
11–21	P1 3NC12000043	LE BLEU OF GREENSBORO	10/01/02	10/31/02	BOTTLED WATER		12.50
11–27	P1 3NC12000048	LE BLEU WATER OF CHARLOTTE	11/01/02	11/30/02	BOTTLED WATER		6.39
12–17	P1 3NC12000060	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER		43.45
12–17	P1 3NC12000059	WINSTON-SALEM JOURNAL	01/08/03	01/06/04	SUBSCRIPTION		227.06
12–18	P1 3NC12000063	DON BAKER	12/11/02	12/11/02	HEATERS FOR CHARLOTTE OFFICE		374.43
12–27	P1 3NC12000068	WILLIAM S JOHNSON	12/19/02	12/19/02	HP PS 7350 PHOTO PRINTER		188.08
12–27	P1 3NC12000069	DO	12/19/02	12/19/02	19″ TOSHIBA TV/VCH		208.99
12–31	S1 02365000373		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		2,467.69
					SUPPLIES AND MATERIALS TOTALS:		4,014.89
	EQUIPMENT						
10–31	S8 MA000073347		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,836.81
10–31	S8 PL000085100		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		841.67
11–30	S8 MA000092368		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,864.81
11–30	S8 MA000092369		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		4.16
11–30	S8 PL000098952		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		841.67
12–27	F2 RN000001062	XEROX CORPORATION	10/02/02	10/02/02	COPIER - XEROX DC 425 SLX		11,915.00
12–31	S8 MA000101219		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,864.81
12–31	S8 PL000112728		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		841.67
					EQUIPMENT TOTALS:		20,010.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,861.99
					OFFICE TOTALS:		279,861.99
2002 HON. J C WATTS JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,082.29	1,743.55
					PERSONNEL COMPENSATION	875,533.85	279,769.64
					PERSONNEL BENEFITS	495.27	107.39
					TRAVEL	26,726.66	5,782.32
					TRANSPORTATION OF THINGS	25.66	25.66
					RENT, COMMUNICATION, UTILITIES	59,387.78	14,923.28
					PRINTING AND REPRODUCTION	1,375.34	68.80
					SUPPLIES AND MATERIALS	19,312.42	442.68
					EQUIPMENT	35,398.96	8,821.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,024,338.23	311,685.06
					OFFICE TOTALS:	1,024,338.23	311,685.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS090018	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		370.56
11–29	OP 2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL		364.76
12–29	OP 2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL		1,008.23
					FRANKED MAIL TOTALS:		1,743.55

PERSONNEL COMPENSATION

			CAMPBELL,SANDRA L	10/01/02	12/31/02	PART-TIME EMPLOYEE	8,450.00
			COWAN,BETHANY J	10/01/02	12/31/02	CASEWORKER	13,799 99
			EVANS,JEREMY T	10/01/02	12/31/02	LEGIS CORRES/STAFF ASST	12,374.99
			GARDNER,PATRICIA A	10/01/02	12/31/02	CASEWORKER/EXECUTIVE ASSISTANT	16,775.01
			HAMEL,GRETCHEN	10/01/02	12/31/02	PRESS ASSISTANT/SCHEDULER	11,500.00
			HARGRAVE,HEATHER D	10/01/02	12/31/02	STAFF ASSISTANT	8,749 99
			HENTHORN,JANET MARIE	10/01/02	12/31/02	DISTRICT DIRECTOR	26,735.51
			HOMER,DEBE	10/01/02	12/31/02	SENIOR CASEWORKER	21,525.01
			HORNER,JOHN R	10/01/02	10/14/02	POLICY ADVISOR	3,258.89
			KLEMENCIC,TINA D	10/01/02	12/31/02	FIELD REPRESENTATIVE	11,450.00
			MCCARTHY,GREGORY C	10/01/02	12/31/02	MILITARY LEGISLATIVE ASSISTANT	25,574.99
			MCCLINTOCK,JOSHUA	10/01/02	12/31/02	STAFF ASSISTANT	21,783.33
			PERRIN,CHRISTOPHER S	12/01/02	12/31/02	SHARED EMPLOYEE	8,000 00
			PRYOR,PAMELA D	10/01/02	12/31/02	SHARED EMPLOYEE	29,874 99
			RADEWAGEN,AMATA COLEMAN	11/26/02	12/31/02	SCHEDULER	6,511 11
			SHANNON,TAHROHON	11/12/02	12/31/02	PART-TIME EMPLOYEE	2,960.00
			TAYLOR,RAMONA L	10/01/02	12/31/02	DISTRICT SCHEDULER	17,699 99
			WATSON,KERRI LYNN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	20,449 99
			WOODS,JOHN	11/18/02	12/31/02	FIELD REPRESENTATIVE	5,777.77
			WRIGHT,YALONDA C	10/01/02	12/31/02	STAFF ASSISTANT	6,518 08
						PERSONNEL COMPENSATION TOTALS.	279,769 64

PERSONNEL BENEFITS

10–31	S7	02304000219		10/01/02	10/31/02	TRANSIT BENEFITS	41.90
11 30	S7	02334000201		11/01/02	11/30/02	TRANSIT BENEFITS	65 49
						PERSONNEL BENEFITS TOTALS·	107.39

TRAVEL

10 11	P1	30K04000001	CITIBANK GOV CARD SERVICE	10/07/02	10/07/02	AIRFARE MEMBER (4656)	130.00
10–16	P1	30K04000006	JANET MARIE HENTHORN	09/03/02	09/25/02	MILEAGE	237 15
10- 16	P1	30K04000007	DO	08/29/02	09/30/02	TOLLS AND PARKING	20.00
10 16	P1	30K04000009	TINA D. KLEMENCIC	09/05/02	09/24/02	MILEAGE	102 61
10–21	P1	30K04000013	CITIBANK GOV CARD SERVICE	10/16/02	10/16/02	AIRFARE MEMBER (6027)	130 00
11-13	P1	30K04000014	DO	10/11/02	10/11/02	MEMBER O/W AIRFARE (9107)	160 00
11–20	P1	30K04000018	GREGORY MCCARTHY	10/21/02	10/21/02	AIRFARE DC-OKC 6437	131.60
11–20	P1	30K04000019	DO	11/01/02	11/01/02	AIRFARE OKC-DC 6438	154.00
11–20	P1	30K04000015	HON. J. C. WATTS, JR	10/11/02	10/11/02	TAXI	15.00
12 -10	P1	30K04000030	BETHANY J COWAN	08/06/02	11/14/02	MILEAGE	103 85
12–10	P1	30K04000031	DO	11/12/02	11/14/02	AIRPORT PARKING	12.00
12–10	P1	30K04000032	DO	11/12/02	11/14/02	MEALS IN DC	29.29
12 10	P1	30K04000035	DEBRA HOMER	10/22/02	11/14/02	MILEAGE	228.16
12–10	P1	30K04000033	JANET MARIE HENTHORN	10/08/02	11/05/02	MILEAGE	231.57
12 -10	P1	30K04000034	DO	10/08/02	11/05/02	PARKING & TOLLS	22.50
12 10	P1	30K04000028	TINA D KLEMENCIC	10/01/02	10/22/02	MILEAGE	40.92
12–13	P1	30K04000036	CITIBANK GOV CARD SERVICE	11/12/02	11/14/02	AIRFARE FOR THREE STAFFERS	884.50
12 13	P1	30K04000037	DO	11/12/02	11/14/02	AIRFARE FOR FIVE STAFFERS	1,432.50
12–17	P1	30K04000054	HON J.C WATTS, JR.MC	09/29/02	12/11/02	MILEAGE	79 67
12 17	P1	30K04000041	JANET MARIE HENTHORN	11/20/02	12/07/02	MILEAGE	182.59
12 17	P1	30K04000042	DO	11/12/02	12/07/02	TAXI/PARKING/TOLLS	28 50
12 17	P1	30K04000038	JEREMY T EVANS	11/12/02	11/14/02	TAXI	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON J C WATTS JR—Con							
12-17	P1 3OK04000052	PATRICIA A GARDNER	09/02/02	12/03/02	MILEAGE		585.28
12-17	P1 3OK04000055	RAMONA L TAYLOR	09/04/02	11/12/02	MILEAGE		93.62
12-17	P1 3OK04000040	TINA D KLEMENCIC	11/05/02	11/22/02	MILEAGE		68.51
12-17	P1 3OK04000053	DO	11/14/02	11/14/02	TAXI/PARKING/TOLLS		27.50
12-18	P1 3OK04000061	CITIBANK GOV CARD SERVICE	10/23/02	10/23/02	MEMBER AIRFARE DC-OKC (6903)		131.50
12-18	P1 3OK04000056	JANET MARIE HENTHORN	08/28/02	08/28/02	TRAVEL SUBSISTENCE		290.00
12-18	P1 3OK04000059	RAMONA L TAYLOR	11/12/02	11/14/02	TAXI/PARKING/TOLLS		42.00
12-24	P1 3OK04000062	PAMELA D PRYOR	12/14/02	12/14/02	ONEWAY AIRFARE (1130)		131.50
12-24	P1 3OK04000063	DO	11/25/02	11/25/02	TAXI		16.00
						TRAVEL TOTALS:	5,782.32
	TRANSPORTATION OF THINGS						
11-14	HV 3A901000033		02/19/02	02/19/02	FREIGHT EXPENSES - JC1739VMW		25.66
						TRANSPORTATION OF THINGS TOTALS:	25.66
	RENT, COMMUNICATION, UTILITIES						
10-04	CB FXF021004A	FEDERAL EXPRESS CORP	09/16/02	09/16/02	OVERNIGHT MAIL		22.32
10-16	P1 3OK04000003	AT&T WIRELESS SERVICES	08/29/02	09/28/02	CELLULAR PHONE SERVICE		88.22
10-16	P1 3OK04000011	DO	08/16/02	09/15/02	CELLULAR PHONE SERVICE		63.79
10-16	P1 3OK04000012	DO	08/29/02	09/25/02	CELLULAR PHONE SERVICE		552.78
10-16	P1 3OK04000004	SOUTHWESTERN BELL	09/01/02	09/30/02	CELLULAR PHONE SERVICE		692.00
10-16	P1 3OK04000005	DO	08/09/02	09/08/02	DISTRICT PHONE SERVICE		189.54
10-21	P9 OK0402R0210	ATL PARTNERSHIP	10/01/02	10/31/02	NORMAN - RENT		1,945.19
10-21	CB FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		17.62
10-21	P9 OK0403R0210	WICHITA NATIONAL LIFE	10/01/02	10/31/02	LAWTON - RENT'		320.00
10-24	HR 193199	FEDERAL EXPRESS CORP	08/15/02	08/15/02	REFUND; DUPLICATE PAYMENT		-47.18
10-25	CB FXf021018a	DO	10/14/02	10/14/02	OVERNIGHT MAIL		5.87
10-28	S4 02304001040		09/01/02	09/30/02	RECORDING (TRANSFER)		79.00
10-31	S5 02304004561		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		29.90
10-31	S5 02304004998		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		564.98
10-31	S5 02304005438		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		62.00
10-31	S5 02304005878		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		130.00
10-31	S5 02304006318		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		212.70
11-20	P9 OK0402R0211	ATL PARTNERSHIP	11/01/02	11/30/02	NORMAN - RENT		1,945.19
11-20	P9 OK0403R0211	WICHITA NATIONAL LIFE	11/01/02	11/30/02	LAWTON - RENT'		320.00
11-30	S5 02334004558		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		29.90
11-30	S5 02334004996		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		649.68
11-30	S5 02334005437		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		62.00
11-30	S5 02334005878		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		130.00
11-30	S5 02334006319		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		168.15
12-02	CB FXF021202A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		36.48
12-10	P1 3OK04000023	AT&T WIRELESS SERVICES	09/29/02	10/28/02	CELLULAR PHONE SERVICE		557.58
12-10	P1 3OK04000024	DO	09/29/02	10/28/02	CELLULAR PHONE SERVICE		82.59
12-10	P1 3OK04000025	DO	09/16/02	10/15/02	CELLULAR PHONE SERVICE		35.45
12-10	P1 3OK04000026	LAWTON CABLEVISION	10/01/02	11/30/02	CABLE SERVICE		54.71

12-10	P1	30K04000021	SOUTHWESTERN BELL	10/01/02	10/31/02	DISTRICT PHONE SERVICE	689.78
12-10	P1	30K04000022	DO	09/01/02	09/30/02	DISTRICT PHONE SERVICE	189.68
12 10	P1	30K04000027	DO	10/09/02	11/08/02	DISTRICT PHONE SERVICE	189.51
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL	16.72
12 13	CB	FXP021213A	DO	11/22/02	11/22/02	OVERNIGHT MAIL	27.41
12-17	P1	30K04000045	AT&T WIRELESS SERVICES	10/16/02	11/15/02	CELLULAR PHONE SERVICE	41.44
12-17	P1	30K04000046	DO	10/29/02	11/28/02	CELLULAR PHONE SERVICE	102.03
12-17	P1	30K04000051	FEDERAL EXPRESS CORP	11/29/02	11/29/02	EXPRESS MAIL	15.86
12-18	P1	30K04000057	AT&T WIRELESS SERVICES	10/29/02	11/28/02	CELLULAR PHONE SERVICE	551.43
12 18	P1	30K04000058	SOUTHWESTERN BELL	12/01/02	12/01/02	DISTRICT PHONE SERVICE	699.61
12-20	P9	0K0402R0212	ATL PARTNERSHIP	12/01/02	12/31/02	NORMAN - RENT	1,945.19
12-20	P9	0K0403R0212	WICHITA NATIONAL LIFE	12/01/02	12/31/02	LAWTON - RENT	320.00
12-31	S5	02365004558		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	29.90
12-31	S5	02365004997		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	366.77
12-31	S5	02365005439		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	65.00
12 31	S5	02365005881		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	125.00
12-31	S5	02365006323		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	547.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,923.28
		PRINTING AND REPRODUCTION					
10 31	S3	02304000080		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	27.80
11 25	OP	3GP01002002	PUBLIC PRINTER	09/12/02	09/12/02	PRINTING	41.00
						PRINTING AND REPRODUCTION TOTALS:	68.80
		SUPPLIES AND MATERIALS					
10-11	P1	30K04000002	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER	58.00
10 16	P1	30K04000010	NEWSOK.COM	10/02/02	01/02/03	SUBSCRIPTION RENEWAL ONLINE	78.00
10 16	P1	30K04000008	TINA D KLEMENCIC	09/14/02	09/24/02	FOOD & BEVERAGE	26.00
10-24	HV	3A901000011		09/05/02	09/05/02	FRAMING (TRANSFER)	34.00
10-31	S1	02304000232		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	-24.04
11-12	P2	OSS222358	ALLIANCE MICRO	09/09/02	09/09/02	CDRW DRIVE	172 50
11-12	P2	OSS222358	DO	09/09/02	09/09/02	FREIGHT CHARGE	6.00
11 20	P1	30K04000016	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER	88.00
11 20	P1	30K04000017	DO	02/01/02	09/30/02	BOTTLED WATER	103.68
11-30	HV	3A901000048		10/01/02	10/01/02	FRAMING (TRANSFER)	34.00
11 30	S1	02334000230		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	-360.94
12 10	P1	30K04000020	LAWTON ROTARY CLUB	11/01/02	11/01/02	ROTARY LUNCHEON	52.00
12 10	P1	30K04000029	TINA D KLEMENCIC	10/21/02	10/21/02	FOOD AND BEVERAGE	8.00
12 17	P1	30K04000043	JANET MARIE HENTHORN	11/23/02	11/26/02	FOOD AND BEVERAGE	42.00
12-17	P1	30K04000039	JEREMY T EVANS	11/23/02	11/23/02	OFFICE SUPPLIES	17.27
12-17	P1	30K04000050	LAWTON CHAMBER OF COMMERCE	11/26/02	11/26/02	MEALS	12.00
12 17	P1	30K04000044	LAWTON ROTARY CLUB	12/01/02	12/01/02	MEALS AT MEETINGS	52.00
12 17	P1	30K04000049	SAV-ON OFFICE & SCHOOL SUPPLY	11/21/02	11/21/02	OFFICE SUPPLIES	24.19
12-17	P1	30K04000047	WARREN OFFICE SUPPLIES	11/22/02	11/22/02	OFFICE SUPPLIES	99.99
12-17	P1	30K04000048	DO	11/25/02	11/25/02	OFFICE SUPPLIES	45.36
12-18	P1	30K04000060	RAMONA L TAYLOR	09/22/02	09/22/02	REFERENCE MATERIALS	18.35
12 24	P1	30K04000064	JOSHUA MCCLINTOCK	11/23/02	11/23/02	OFFICE SUPPLY	54.07
12 31	S1	02365000217		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-197.75
						SUPPLIES AND MATERIALS TOTALS:	442.68
		EQUIPMENT					
10 31	S8	MA000073327		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,940.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON J C WATTS JR—Con							
11-30	S8 MA000088167		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,940.58
12-31	S8 MA000102121		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,940.58
					EQUIPMENT TOTALS:		8,821.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,685.06
					OFFICE TOTALS:		311,685.06
2001 HON J C WATTS JR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-21	P2 OSSPA44966	CINGULAR INTERACTIVE	01/14/02	01/14/02	CRADLE 957		41.99
11-21	P2 OSSPA44966	DO	01/14/02	01/14/02	LEATHER HOLSTER 957		20.99
11-21	P2 OSSPA44966	DO	01/14/02	01/14/02	TRAVEL CHARGER 957		33.59
11-21	P2 OSSPA44966	DO	01/14/02	01/14/02	HANDLING		17.85
					SUPPLIES AND MATERIALS TOTALS:		114.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		114.42
					OFFICE TOTALS:		114.42
2002 HON HENRY A WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,392.30	3,920.58
					PERSONNEL COMPENSATION	868,413.61	244,699.98
					PERSONNEL BENEFITS	3,493.99	482.12
					TRAVEL	20,180.77	5,070.00
					RENT, COMMUNICATION, UTILITIES	75,869.66	18,839.60
					PRINTING AND REPRODUCTION	25,406.46	9,721.55
					OTHER SERVICES	122.78	122.78
					SUPPLIES AND MATERIALS	34,057.45	16,422.66
					EQUIPMENT	40,923.20	10,795.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,104,860.22	310,074.88
					OFFICE TOTALS:	1,104,860.22	310,074.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090018	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		617.23
11-29	OP 2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL		820.17
12-29	OP 2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL		2,483.18
					FRANKED MAIL TOTALS:		3,920.58
PERSONNEL COMPENSATION							
		ALFRED,KIMONIA L	10/01/02	12/31/02	CASEWORKER		15,583.33
		CLASTER,REBECCA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		14,500.00
		DELGADO,PATRICIA COUFAL	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		36,249.99
		DOTSON,GREGORY J	10/01/02	12/31/02	COUNSEL		18,999.99

			GLIDDEN,ELIZABETH	10/01/02	12/31/02	STAFF ASSISTANT		8,500.00
			GOLDMAN,ZAHAVA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		14,500.00
			HENNIGAN,MARGO E	10/01/02	12/31/02	STAFF ASSISTANT		9,000 01
			MOLSON,AMANDA ROCKWELL	10/01/02	12/31/02	STAFF ASSISTANT		14,500 00
			MOORE,CHRISTOPHER L	10/02/02	12/31/02	PAID INTERN		2,366.67
			NELSON,KAREN	10/01/02	12/31/02	SPECIAL ASSISTANT		36,249 99
			OYESANYA,ADEPEJU	10/01/02	12/31/02	CASEWORKER		10,500 01
			PINTO,LISA B	10/01/02	12/31/02	DISTRICT OFFICE MANAGER		23,749 99
			ROMERO,CHRISTINA CAZARES	10/01/02	12/31/02	CASEWORKER		12,499 99
			SADKIN,DAVID J	10/01/02	12/31/02	PART-TIME EMPLOYEE		9,500 01
			SCHILIRO,PHILIP M	10/01/02	12/31/02	CHIEF OF STAFF		6,000.00
			SCOLA,NANCY E	10/01/02	12/31/02	COMPUTER MGMT ASSISTANT		1,750 00
			WITT,ANN M	12/29/02	12/31/02	COUNSEL		750 00
			ZAIDEN,RACHEL	10/01/02	12/31/02	STAFF ASSISTANT		9,500 00
							PERSONNEL COMPENSATION TOTALS:	244,699 98
		PERSONNEL BENEFITS						
10 31	S7	02304000042		10/07/02	10/07/02	TRANSIT BENEFITS		68.09
11 30	S7	02334000038		11/01/02	11/30/02	TRANSIT BENEFITS		206 90
12-31	S7	02365000041		12/01/02	12/31/02	TRANSIT BENEFITS		207 13
							PERSONNEL BENEFITS TOTALS:	482 12
		TRAVEL						
10-03	P1	3CA29000001	HON HENRY A WAXMAN	09/27/02	09/30/02	FLIGHT TO/FR DIST (7351)		296 50
10-03	P1	3CA29000002	DO	09/27/02	09/30/02	UPGRADE FOR FLIGHT (7351)		250 00
10-07	P1	3CA29000003	DO	09/30/02	09/30/02	GAS FOR RENTAL CAR		16 60
10-07	P1	3CA29000004	DO	09/27/02	09/30/02	RENTAL CAR		126.78
10 22	P1	3CA29000008	DO	10/13/02	10/15/02	HERTZ RENTAL CAR		120.76
10 22	P1	3CA29000009	DO	10/13/02	10/13/02	MEMBER O/W AIRFARE (8873)		184 00
10 22	P1	3CA29000010	DO	10/15/02	10/15/02	MEMBER O/W AIRFARE (0875)		182 50
10 22	P1	3CA29000011	DO	10/13/02	10/15/02	MEMBER AIRFARE UPGRADE		250 00
10-23	P1	3CA29000013	DO	10/14/02	10/14/02	GAS FOR RENTAL CAR		10 01
11-07	P1	3CA29000015	DO	10/27/02	10/27/02	ONE WAY AIRFARE TO DISTRICT		184 00
11-07	P1	3CA29000016	DO	10/30/02	10/30/02	ONE WAY AIRFARE FR DISTRICT		182.50
11-07	P1	3CA29000017	DO	10/28/02	10/30/02	RENTAL CAR IN DISTRICT		103 98
11-07	P1	3CA29000018	DO	10/27/02	10/30/02	UPGRADES FOR AIRFARE		250.00
11 07	P1	3CA29000019	PHILLIP SCHILIRO	10/27/02	10/29/02	R/T AIRFARE		366 50
11 07	P1	3CA29000020	DO	10/27/02	10/29/02	RENTAL CAR		101 32
11 07	P1	3CA29000021	DO	10/27/02	10/29/02	PARKING IN DISTRICT		48 75
11 07	P1	3CA29000022	DO	10/27/02	10/29/02	HOTEL WHILE IN DISTRICT		327 26
11 27	P1	3CA29000025	HON HENRY A. WAXMAN	10/30/02	10/30/02	SMARTE CARTE		2.00
11 27	P1	3CA29000026	DO	11/16/02	11/20/02	R/T AIRFARE (9473)		310.50
11-27	P1	3CA29000027	DO	11/16/02	11/20/02	AIRFARE UPGRADE (8733)		250 00
11 27	P1	3CA29000028	DO	11/16/02	11/20/02	HERTZ RENTAL WHILE IN DISTRICT		229 63
12 13	P1	3CA29000033	DO	12/01/02	12/01/02	ONE WAY AIRFARE (8630)		184.00
12-13	P1	3CA29000034	DO	12/01/02	12/01/02	UPGRADE/ONE WAY AIRFARE (0583)		250 00
12 13	P1	3CA29000035	DO	12/08/02	12/08/02	ONE WAY AIRFARE (3290)		154 50
12 13	P1	3CA29000037	DO	12/08/02	12/08/02	UPGRADE/ONE AIRFARE (9765)		200 00
12 17	P1	3CA29000061	ADEPE JU OYESANYA	06/26/02	10/17/02	MILEAGE		72.29
12 17	P1	3CA29000062	DO	06/26/02	10/17/02	PARKING		30.15
12 17	P1	3CA29000056	CHRISTINA CAZARES ROMERO	10/23/02	11/07/02	PARKING		6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON HENRY A WAXMAN—Con							
12-17 P1	3CA29000057	DO	10/23/02	11/07/02	MILEAGE		18.40
12-17 P1	3CA29000054	LISA PINTO	10/17/02	11/15/02	MILEAGE		43.65
12-17 P1	3CA29000053	RACHEL ZAIDEN	11/07/02	11/07/02	MILEAGE		7.85
12-17 P1	3CA29000058	DO	09/26/02	09/26/02	MILEAGE		8.90
12-18 P1	3CA29000078	HON HENRY A WAXMAN	11/20/02	12/08/02	GAS FOR RENTAL CAR		51.06
12-18 P1	3CA29000079	DO	12/01/02	12/08/02	RENTAL CAR		249.61
						TRAVEL TOTALS	5,070.00
	RENT COMMUNICATION UTILITIES						
10-21 P9	CA2901R0210	JOSEPH C YOUNGERMAN BUILDING	10/01/02	10/31/02	LOS ANGELES - RENT		4,705.80
10-22 P1	3CA29000006	PACIFIC BELL	08/01/02	08/31/02	DISTRICT PHONE SERVICE		438.19
10-22 P1	3CA29000007	DO	09/01/02	09/30/02	DISTRICT PHONE SERVICE		428.89
10-31 S5	02304004562		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		81.85
10-31 S5	02304004999		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		171.74
10-31 S5	02304005439		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		74.00
10-31 S5	02304005879		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		169.00
10-31 S5	02304006319		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		393.29
11-20 P9	CA2901R0211	JOSEPH C YOUNGERMAN BUILDING	11/01/02	11/30/02	LOS ANGELES - RENT		4,705.80
11-20 P1	3CA29000023	PACIFIC BELL	10/01/02	10/31/02	DISTRICT PHONE SERVICE		441.16
11-30 S5	02334004559		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		81.85
11-30 S5	02334004997		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		347.29
11-30 S5	02334005438		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		80.00
11-30 S5	02334005879		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		169.00
11-30 S5	02334006320		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		390.11
12-17 P1	3CA29000059	ADEPE JU OYESANYA	09/23/02	09/23/02	PHONE CALLS		49.50
12-17 P1	3CA29000044	AT&T BROADBAND	09/16/02	10/15/02	CABLE TV SERVICE		15.33
12-17 P1	3CA29000045	DO	10/16/02	11/15/02	CABLE TV SERVICE		15.33
12-17 P1	3CA29000046	DO	11/16/02	12/15/02	CABLE TV SERVICE		15.33
12-17 P1	3CA29000055	CHRISTINA CAZARES ROMERO	07/30/02	08/15/02	LONG DISTANCE CALLS		113.62
12-17 P1	3CA29000063	FEDERAL EXPRESS CORP	09/13/02	09/13/02	FED EX		18.23
12-17 P1	3CA29000064	DO	09/20/02	09/20/02	FED EX		5.20
12-17 P1	3CA29000065	DO	09/27/02	09/27/02	FED EX		5.03
12-17 P1	3CA29000066	DO	10/04/02	10/04/02	FED EX		5.20
12-17 P1	3CA29000067	DO	10/11/02	10/11/02	FED EX		15.26
12-17 P1	3CA29000070	DO	08/30/02	08/30/02	FED EX		33.84
12-17 P1	3CA29000071	DO	08/30/02	08/30/02	FED EX		5.17
12-17 P1	3CA29000072	DO	09/06/02	09/06/02	FED EX		5.55
12-17 P1	3CA29000073	DO	10/18/02	10/18/02	FED EX		10.44
12-17 P1	3CA29000074	DO	10/28/02	10/28/02	FED EX		21.23
12-17 P1	3CA29000075	DO	11/01/02	11/01/02	FED EX		10.12
12-17 P1	3CA29000076	DO	11/22/02	11/22/02	FED EX		5.11
12-17 P1	3CA29000077	DO	11/29/02	11/29/02	FED EX		10.54
12-20 P9	CA2901R0212	JOSEPH C YOUNGERMAN BUILDING	12/01/02	12/31/02	LOS ANGELES - RENT		4,705.80
12-27 P1	3CA29000082	PACIFIC BELL	11/01/02	11/30/02	DISTRICT PHONE SERVICE		423.08

12-31	S5	02365004559		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		81.85
12-31	S5	02365004998		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		4.82
12-31	S5	02365005440		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		68.00
12-31	S5	02365005882		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		169.00
12-31	S5	02365006324		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		349.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,839.60
		PRINTING AND REPRODUCTION						
10-04	P5	2M5400101BB	MARSHALL ARTS	08/07/02	08/07/02	SINGLE DROP MASS MAIL		1,434.31
11-20	P5	2M5400101C	ALL DIRECT MAIL SERVICES	08/07/02	08/07/02	SINGLE DROP MASS MAIL HANDLING		3,760.74
11-20	P5	2M5400102C	US CAPITOL HISTORICAL SOCIETY	09/11/02	09/11/02	SINGLE DROP MASS MAIL		3,750.00
11-21	P5	2M5400102A	DAVID L. ANDRUKITIS, INC	11/01/02	11/01/02	SINGLE DROP MASS MAIL		514.00
11-25	OP	3GPO1002002	PUBLIC PRINTER	09/11/02	09/11/02	PRINTING		229.00
12-31	P1	3CA29000012	DAVID L. ANDRUKITIS, INC	10/11/02	10/11/02	BUSINESS CARDS		33.50
							PRINTING AND REPRODUCTION TOTALS:	9,721.55
		OTHER SERVICES						
12-17	P1	3CA29000048	BASIC PRE INC AND SUPP PRE INC	09/09/02	09/09/02	INSTALL DEAD BOLT LOCK		122.78
							OTHER SERVICES TOTALS:	122.78
		SUPPLIES AND MATERIALS						
10-01	P2	OSS222186	BOISE CASCADE OFFICE PRODUCTS	08/22/02	08/22/02	GUIDES		1.95
10-10	P2	OSM24396	ACS DESKTOP SOLUTIONS, INC	09/06/02	09/06/02	MEMORY		133.00
10-15	P1	3CA29000005	DEER PARK SPRING WATER	09/01/02	09/30/02	WATER SERVICE		40.16
10-25	P1	3CA29000014	CONGRESSIONAL QUARTERLY, INC	01/01/03	12/31/03	RENEWAL OF CQ.COM		9,050.00
10-31	S1	02304000481		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		927.50
11-20	P1	3CA29000024	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER		54.74
11-27	P1	3CA29000029	HON. HENRY A. WAXMAN	10/03/02	10/03/02	BREAKFAST MEETING		352.50
11-30	S1	02334000475		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		492.84
12-03	P1	3CA29000030	SOUTHWEST DISTRIBUTION, INC	01/01/03	12/31/03	SUBSCRIPTION TO NEW YORK TIMES		1,886.60
12-12	P1	3CA29000031	LEGAL TIMES	02/17/03	02/16/04	SUBSCRIPTION RENEWAL		318.00
12-12	P1	3CA29000032	XEROX CORPORATION	10/31/02	10/31/02	STAPLES FOR XEROX MACHINE		153.40
12-17	P1	3CA29000060	ADEPE JU OYESANYA	10/02/02	10/02/02	OFFICE SUPPLIES		5.40
12-17	P1	3CA29000052	CALIFORNIA POLITICAL WEEK	10/22/02	10/22/02	ANNUAL SUBSCRIPTION		90.00
12-17	P1	3CA29000038	DANONE WATERS OF NORTH AMERICA	09/20/02	10/17/02	BOTTLED WATER		89.75
12-17	P1	3CA29000039	DO	10/18/02	11/14/02	BOTTLED WATER		28.10
12-17	P1	3CA29000047	DO	08/22/02	09/19/02	BOTTLED WATER		28.60
12-17	P1	3CA29000050	IMAGISTICS/PBOS	11/25/02	11/25/02	TONER		184.00
12-17	P1	3CA29000051	DO	09/24/02	09/24/02	TONER		184.00
12-17	P1	3CA29000043	LEADERSHIP DIRECTORIES, INC	12/31/02	12/31/03	CONGL YELLOW BOOK		340.00
12-17	P1	3CA29000040	OFFICE DEPOT	08/29/02	08/29/02	OFFICE SUPPLIES		4.99
12-17	P1	3CA29000041	DO	09/12/02	09/12/02	OFFICE SUPPLIES		51.15
12-17	P1	3CA29000042	DO	10/10/02	10/10/02	OFFICE SUPPLIES		120.97
12-17	P1	3CA29000069	DO	11/14/02	11/14/02	OFFICE SUPPLIES		85.81
12-17	P1	3CA29000049	SAVIN CORPORATION	11/22/02	11/22/02	TONER		156.95
12-27	P1	3CA29000081	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER		62.03
12-31	S1	02365000463		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,580.22
							SUPPLIES AND MATERIALS TOTALS:	16,422.66
		EQUIPMENT						
10-15	F2	RN000000492	ACS DESKTOP SOLUTIONS, INC	09/06/02	09/06/02	MONITOR - NEC LCD1700V 17"		722.00
10-31	S8	MA000077208		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,357.87
11-30	S8	MA000088097		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,357.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. HENRY A WAXMAN—Con							
12–31	S8 MA000101885		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,357.87
					EQUIPMENT TOTALS:		10,795.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,074.88
					OFFICE TOTALS:		310,074.88
2001 HON. HENRY A WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12–17	P1 3CA29000068	OFFICE DEPOT	10/18/01	10/18/01	OFFICE SUPPLIES		26.36
					SUPPLIES AND MATERIALS TOTALS:		26.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		26.36
					OFFICE TOTALS:		26.36
2002 HON. ANTHONY D. WEINER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	67,742.16	21,298.39
					PERSONNEL COMPENSATION	774,124.09	232,635.01
					TRAVEL	23,230.99	4,565.74
					RENT, COMMUNICATION, UTILITIES	80,407.84	17,763.15
					PRINTING AND REPRODUCTION	77,373.65	17,922.53
					OTHER SERVICES	13,372.29	1,538.75
					SUPPLIES AND MATERIALS	29,204.72	–9,499.99
					EQUIPMENT	45,500.79	9,801.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,956.53	296,024.76
					OFFICE TOTALS:	1,110,956.53	296,024.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–29	OP 2M5445005C	UNITED STATES POSTAL SERVICE	05/03/02	05/03/02	FRANKED MAIL		3,760.49
10–29	OP 2M5445007C	DO	05/21/02	05/21/02	FRANKED MAIL		11,359.02
10–29	OP 2M5445008B	DO	05/22/02	05/22/02	FRANKED MAIL		2,082.85
10–30	OP 2USPS090019	DO	09/01/02	09/30/02	FRANKED MAIL		846.36
11–27	OP 2USPS100019	DO	10/01/02	10/31/02	FRANKED MAIL		838.74
12–29	OP 2M5445001B	DO	04/02/02	04/02/02	FRANKED MAIL		1,768.19
12–29	OP 2USPS011019	DO	11/01/02	11/30/02	FRANKED MAIL		642.74
					FRANKED MAIL TOTALS:		21,298.39
PERSONNEL COMPENSATION							
		ALWAIS,GAIL	10/01/02	12/31/02	PART-TIME EMPLOYEE		7,634.99
		AZARIA,DOLAV	10/01/02	12/31/02	SPECIAL ASSISTANT		10,750.00
		COHEN,ADAM P	12/01/02	12/31/02	SENIOR SYSTEMS PROGRAMMER		1,000.00
		GIONTA,JACQULYN S	10/01/02	12/31/02			11,500.00
		GOTLIEB,BRIAN	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF		10,500.00

			HYATT,ESTELLE	10/01/02	10/31/02	PART-TIME EMPLOYEE	1,750 00
			KATZMAN,LARRY M	10/01/02	12/31/02	DIRECTOR, CONSTITUENT AFFAIRS	12,999.99
			KAYE,ANSON EW	10/01/02	12/31/02	PRESS SECRETARY	15,500.01
			KLETNICK,AMY B	10/01/02	12/31/02	EXECUTIVE ASSISTANT	11,250.00
			LEFEBVRE,HILARY	10/01/02	12/31/02	LEGISLATIVE AIDE	8,999.99
			MILLER,BRIAN	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT	15,750.01
			OPPEDISANO,JOAN	10/01/02	12/31/02	DISTRICT OFFICE MANAGER	15,499.99
			ROBERTSON,JOHN LAMAR	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	21,000.01
			RODER,DEBORAH S	10/01/02	12/31/02	STAFF ASSISTANT	8,000.00
			SCHECTER,STEPHEN D	10/01/02	12/31/02	PART-TIME EMPLOYEE	1,250.01
			SELMON,MELINDA	10/01/02	12/31/02	CONGRESSIONAL AIDE	10,500.01
			SPODEK,IRA	10/01/02	12/31/02	PERMANENT/SPECIAL ASSISTANT	10,500.00
			STORCH,BATYA	10/01/02	12/31/02	CONGRESSIONAL AIDE	10,500.00
			SULLIVAN,VERONICA	10/01/02	12/31/02	SENIOR POLICY ADVISOR	24,999 99
			VORPERIAN,KARINE	10/01/02	12/31/02	SPECIAL ASSISTANT	12,750.01
			WEINSTEIN,SARA	10/01/02	12/31/02	SPECIAL ASSISTANT	10,000.00
						PERSONNEL COMPENSATION TOTALS:	232,635.01
		TRAVEL					
10-16	P1	3NY09000005	CITIBANK GOV CARD SERVICE	08/22/02	08/22/02	TRAVEL EXPENSES	1,284.50
10-16	P1	3NY09000004	SAFEWAY	09/05/02	09/30/02	CAB SERVICE	434.00
10-24	P1	3NY09000009	KARINE VORPERIAN	08/01/02	08/01/02	PARKING	0.25
10 24	P1	3NY09000010	DO	08/01/02	08/01/02	PARKING	1.50
10-24	P1	3NY09000014	DO	06/13/02	06/13/02	TAXI FARE	13.60
10-24	P1	3NY09000015	DO	06/13/02	06/13/02	METRO CARD	3 00
10-24	P1	3NY09000016	DO	03/18/02	03/18/02	TRAVEL EXPENSES	399.05
10-24	P1	3NY09000020	DO	07/30/02	07/30/02	PARKING	1.75
10-24	P1	3NY09000021	DO	05/03/02	05/03/02	MILEAGE	20.80
10-24	P1	3NY09000022	DO	06/04/02	06/25/02	MILEAGE	114 61
10-24	P1	3NY09000023	DO	07/16/02	07/28/02	MILEAGE	18.61
10 24	P1	3NY09000026	DO	08/07/02	08/07/02	METRO CARD	3.00
10-24	P1	3NY09000030	DO	01/05/02	01/25/02	MILEAGE	21 39
10-24	P1	3NY09000031	DO	02/01/02	02/26/02	MILEAGE	22.26
10 24	P1	3NY09000032	DO	03/01/02	03/30/02	MILEAGE	40.88
10 24	P1	3NY09000033	DO	04/05/02	04/26/02	MILEAGE	51 46
11 04	P1	3NY09000036	HON ANTHONY WEINER	08/09/02	08/09/02	TOLLS	140.00
11 13	P1	3NY09000060	BRIAN GOTLIEB	07/15/02	07/15/02	TOLLS	18 00
11 13	P1	3NY09000061	DO	07/31/02	07/31/02	PARKING	2.50
11 13	P1	3NY09000062	DO	09/18/02	09/18/02	R/T AIRFARE NY-DC-NY (2973)	92.50
11-13	P1	3NY09000047	LARRY KATZMAN	09/27/02	10/03/02	TOLLS	7.50
11 13	P1	3NY09000053	DO	08/01/02	08/31/02	MILEAGE	54.75
11 13	P1	3NY09000055	DO	08/07/02	08/08/02	TOLLS	5.00
11-13	P1	3NY09000057	DO	09/01/02	09/30/02	MILEAGE	58 76
11-20	P1	3NY09000065	JACQULYN S GIUNTA	09/01/02	09/30/02	MILEAGE 160 X 365	58.40
11 20	P1	3NY09000066	DO	10/01/02	10/31/02	MILEAGE 225 X 365	82.13
11-20	P1	3NY09000067	DO	11/01/02	11/08/02	MILEAGE 64 X 365	23.36
11 26	P1	3NY09000073	BATYA STORCH	09/01/02	09/30/02	MILEAGE 217 X 365	79.20
11 26	P1	3NY09000074	DO	10/01/02	10/31/02	MILEAGE 254 X 365	92 71
11 26	P1	3NY09000075	DO	11/01/02	11/17/02	MILEAGE 118 X.365	43.07
11 26	P1	3NY09000097	BRIAN GOTLIEB	09/13/02	09/13/02	TOLLS AND FEES	14 75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON ANTHONY D WEINER—Con								
11 26	P1	3NY09000100	DO	09/01/02	11/15/02	MILEAGE 554.1 X .365		202.25
11-26	P1	3NY09000092	HON ANTHONY WEINER	10/20/02	10/20/02	TOLLS		140.00
11 26	P1	3NY09000086	JOAN OPPEDISANO	10/03/02	10/03/02	MILEAGE 32 X .365		11.68
11 26	P1	3NY09000087	DO	10/17/02	10/17/02	MILEAGE 32 X .365		11.68
11-26	P1	3NY09000088	DO	10/28/02	10/28/02	MILEAGE 32 X .365		11.68
11-26	P1	3NY09000089	DO	10/29/02	10/29/02	CAR SERVICE		46.60
11-26	P1	3NY09000090	DO	11/05/02	11/05/02	MILEAGE 32 X .365		11.68
11-26	P1	3NY09000093	DO	09/10/02	09/10/02	MILEAGE 32 X .365		11.68
11-26	P1	3NY09000094	DO	09/19/02	09/19/02	MILEAGE 32 X .365		11.68
11-26	P1	3NY09000095	DO	09/30/02	09/30/02	MILEAGE 32 X .365		11.68
11-26	P1	3NY09000096	DO	11/05/02	11/05/02	PARKING		9.37
11-26	P1	3NY09000105	JOHN LAMAR ROBERTSON	11/13/02	11/13/02	R/T AIRFARE TO/FR DISTRICT		117.60
11-26	P1	3NY09000101	KARINE VORPERIAN	08/01/02	08/31/02	MILEAGE		39.42
11-26	P1	3NY09000102	DO	09/01/02	09/30/02	MILEAGE 95 X .365		34.67
11-26	P1	3NY09000079	VERONICA SULLIVAN	09/10/02	11/18/02	TAXI FARES		400.00
11-26	P1	3NY09000080	DO	11/04/02	11/04/02	TOLLS		3.50
11-26	P1	3NY09000081	DO	10/08/02	10/08/02	TOLLS		3.50
11-26	P1	3NY09000082	DO	10/31/02	10/31/02	CONSTITUENT MEALS		28.03
12-31	P1	3NY09000106	CITIBANK GOV CARD SERVICE	11/28/02	11/28/02	TRAVEL EXPENSES		440.75
12-31	HV	3A903000232	RON FRIEDMAN	04/21/02	05/21/02	CORR. 6/4/02 DOC# 2NY09000458		-185.00
							TRAVEL TOTALS:	4,565.74
		RENT, COMMUNICATION, UTILITIES						
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		66.47
10-11	CB	FXP021011A	DO	09/26/02	09/26/02	OVERNIGHT MAIL		68.84
10-16	P1	3NY09000001	AT & T WIRELESS SERVICE	08/23/02	08/23/02	MOBILE PHONE		140.65
10-16	P1	3NY09000002	DO	09/23/02	09/23/02	MOBILE PHONE		165.84
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL		27.15
10-21	P9	NY0904R0210	HON MELINDA KATZ	10/01/02	10/31/02	FOREST HILLS - RENT		300.00
10-21	P9	NY0901R0210	LUNDY'S MANAGEMENT CORP	10/01/02	10/31/02	BROOKLYN,NY-RENT		3,995.00
10-24	P1	3NY09000012	KARINE VORPERIAN	06/27/02	06/27/02	PHONE BILL		10.27
10-24	P1	3NY09000013	DO	07/27/02	07/27/02	PHONE BILL		12.96
10-24	P1	3NY09000017	DO	08/19/02	08/19/02	AUGUST CELL PHONE CHARGES		9.67
10-24	P1	3NY09000018	DO	10/06/02	10/06/02	CELL PHONE CHARGES		9.36
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL		56.40
10-30	HV	3A901000017		09/26/02	09/26/02	HIR GRAPHICS (TRANSFER)		260.00
10-31	S5	02304004563		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		107.24
10-31	S5	02304005000		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		331.32
10-31	S5	02304005440		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		75.00
10-31	S5	02304005880		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		112.00
10-31	S5	02304006320		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		197.44
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		76.92
11-04	P1	3NY09000042	VERIZON NEW YORK INC	10/07/02	10/07/02	PHONE SERVICE		577.14
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/23/02	10/23/02	OVERNIGHT MAIL		32.62

11-13	P1	3NY09000046	ANSON KAYE	10/07/02	10/07/02	CELL PHONE BILL	42.93
11-13	P1	3NY09000051	AT & T WIRELESS SERVICE	10/23/02	10/23/02	MOBILE PHONE SERVICE	161.73
11-13	P1	3NY09000059	BRIAN GOTLIEB	07/14/02	08/14/02	CELL PHONE CALLS	27.97
11-13	P1	3NY09000048	LARRY KATZMAN	09/04/02	09/04/02	CELL PHONE BILL	14.02
11-13	P1	3NY09000056	DO	08/31/02	08/31/02	CELL PHONE CALLS	12.31
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL	41.02
11-20	P9	NY0904R0211	HON. MELINDA KATZ	11/01/02	11/30/02	FOREST HILLS - RENT	300.00
11-20	P9	NY0901R0211	LUNDY'S MANAGEMENT CORP	11/01/02	11/30/02	BROOKLYN,NY-RENT	3,995.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/04/02	11/04/02	OVERNIGHT MAIL	48.03
11-26	P1	3NY09000072	BATYA STORCH	09/10/02	09/10/02	CELL PHONE BILL	78.00
11-26	P1	3NY09000099	BRIAN GOTLIEB	10/14/02	10/14/02	CELL PHONE BILL	15.28
11-26	P1	3NY09000076	VERONICA SULLIVAN	08/06/02	08/06/02	CELL PHONE BILL	93.91
11-26	P1	3NY09000077	DO	09/06/02	09/06/02	CELL PHONE BILL	63.99
11-26	P1	3NY09000078	DO	10/06/02	10/06/02	CELL PHONE BILL	136.71
11-30	S5	02334004560		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	107.24
11-30	S5	02334004998		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	572.54
11-30	S5	02334005439		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	75.00
11-30	S5	02334005880		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	112.00
11-30	S5	02334006321		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	234.08
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/14/02	11/14/02	OVERNIGHT MAIL	45.73
12-12	CB	FXP021208A	DO	11/20/02	11/20/02	OVERNIGHT MAIL	21.99
12-13	CB	FXP021213A	DO	11/26/02	11/26/02	OVERNIGHT MAIL	38.67
12-20	P9	NY0904R0212	HON. MELINDA KATZ	12/01/02	12/31/02	FOREST HILLS - RENT	300.00
12-20	P9	NY0901R0212	LUNDY'S MANAGEMENT CORP	12/01/02	12/31/02	BROOKLYN,NY-RENT	3,995.00
12-31	S5	02365004560		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	107.24
12-31	S5	02365004999		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	9.59
12-31	S5	02365005441		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	175.00
12-31	S5	02365005883		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	02365006325		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	185.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,763.15
		PRINTING AND REPRODUCTION					
10-25	P5	2M5445012A	MULTI-MEDIA ADVERTISING	08/06/02	08/06/02	SINGLE DROP MASS MAIL PRINTING	838.94
10-25	P5	2M5445015A	DO	08/06/02	08/06/02	SINGLE DROP MASS MAIL PRINTING	1,880.30
11-04	P1	3NY09000041	DAVID L. ANDRUKITIS, INC	10/01/02	10/01/02	PRINTING	33.50
11-04	P1	3NY09000043	DO	09/19/02	09/19/02	PRINTING	217.40
11-13	P1	3NY09000045	ANSON KAYE	10/23/02	10/23/02	PHOTO DEVELOPMENT	15.98
11-13	P5	2M5445007A	ROSEMONT PRESS, INC	07/11/02	07/11/02	SINGLE DROP MASS MAIL	8,310.00
11-20	P1	3NY09000068	JACQULYN S GIUNTA	10/01/02	10/01/02	PHOTOS	30.27
11-20	P1	3NY09000069	DO	10/18/02	10/18/02	PHOTOS	17.19
11-20	P1	3NY09000070	DO	10/23/02	10/23/02	PHOTOGRAPHIC DEVELOPMENT	28.95
12-09	P5	2M5445011A	ROSEMONT PRESS, INC	06/13/02	06/13/02	SINGLE DROP MASS MAIL PRINTING	6,550.00
						PRINTING AND REPRODUCTION TOTALS:	17,922.53
		OTHER SERVICES					
10-16	P1	2NY09000687	RAGS CONTRACTING CORP	08/01/02	08/01/02	GARBAGE REMOVAL	80.00
10-24	P1	3NY09000019	KARINE VORPERIAN	09/26/02	09/26/02	OFFICE KEYS	5.31
11-04	P1	3NY09000040	WASTE MANAGEMENT OF	10/01/02	10/01/02	GARBAGE REMOVAL	74.22
11-12	P1	3NY09000050	DAVE ABERDEEN	10/01/02	11/30/02	CLEANING SERVICE	1,070.00
11-14	P1	3NY09000064	WASTE MANAGEMENT OF	11/01/02	11/01/02	GARBAGE REMOVAL	74.22
12-16	F1	NN000000932	ACS DESKTOP SOLUTIONS, INC	11/20/02	11/20/02	T&M SERVICE	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON ANTHONY D WEINER—Con							
12 16	F1 NN000000951	DO	12/02/02	12/02/02	T&M SERVICE		125.00
						OTHER SERVICES TOTALS:	1,538.75
	SUPPLIES AND MATERIALS						
10–11	C3 NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.00
10 11	C3 NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		20.99
10–11	C3 NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		10.99
10–11	C3 NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER		23.25
10–11	C3 NW200228400	DO	09/16/02	09/16/02	BOTTLED WATER		28.00
10 11	C3 NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER		10.00
10–11	C3 NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER		10.00
10-16	P1 3NY09000003	STAPLES	09/23/02	09/23/02	OFFICE SUPPLIES		438.56
10-24	P1 3NY09000006	KARINE VORPERIAN	01/16/02	01/16/02	OFFICE SUPPLIES		8.65
10-24	P1 3NY09000011	DO	07/28/02	07/28/02	WATER		5.36
10-24	P1 3NY09000027	DO	08/06/02	08/06/02	CAR SERVICE		107.00
10-31	S1 02304000352		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		34.95
11-04	P1 3NY09000037	HON ANTHONY WEINER	08/20/02	08/20/02	NY DAILY NEWS SUBSCRIPTION		9.95
11–04	P1 3NY09000038	DO	09/01/02	09/01/02	NY TIMES SUBSCRIPTION		37.00
11-04	P1 3NY09000039	LEXIS-NEXIS	10/01/02	10/31/02	PUBLICATION		630.00
11–04	P1 3NY09000044	DO	09/01/02	09/30/02	PUBLICATION		210.00
11-04	P1 3NY09000035	NEW YORK PUBLIC SECTOR	02/09/02	02/09/02	PUBLICATION		461.95
11–13	P1 3NY09000058	BRIAN GOTLIEB	08/15/02	08/15/02	NEWSPAPER		14.08
11–13	P1 3NY09000049	HON ANTHONY WEINER	09/25/02	09/25/02	CONSTITUENT LUNCH		124.00
11–13	P1 3NY09000054	LARRY KATZMAN	07/29/02	07/29/02	NY SUN SUBSCRIPTION		16.00
11–13	P1 3NY09000052	STAPLES	10/23/02	10/23/02	OFFICE SUPPLIES		399.67
11–20	P1 3NY09000071	JACQULYN S GIUNTA	10/15/02	10/15/02	DAILY NEWS SUBSCRIPTION		16.00
11–21	C3 NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12.00
11–21	C3 NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER		20.99
11–21	C3 NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER		10.99
11–21	C3 NW200232502	DO	10/02/02	10/02/02	BOTTLED WATER		7.75
11–21	C3 NW200232502	DO	10/07/02	10/07/02	BOTTLED WATER		52.00
11–21	C3 NW200232502	DO	10/24/02	10/24/02	BOTTLED WATER		7.75
11–21	C3 NW200232502	DO	10/23/02	10/23/02	BOTTLED WATER		37.96
11–21	C3 NW200232502	DO	10/29/02	10/29/02	BOTTLED WATER		41.00
11–21	C3 NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER		2.80
11–21	C3 NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER		2.96
11–26	P1 3NY09000104	AMY B KLETNICK	10/11/02	10/11/02	CONSTITUENT FOOD		10.99
11–26	P1 3NY09000098	BRIAN GOTLIEB	10/29/02	11/14/02	NEWSPAPER		16.95
11–26	P1 3NY09000084	HON. ANTHONY WEINER	10/18/02	10/18/02	CONSTITUENT FOOD		171.47
11–26	P1 3NY09000085	DO	10/27/02	10/27/02	NY TIMES SUBSCRIPTION		37.00
11–26	P1 3NY09000091	DO	10/29/02	10/29/02	DAILY NEWS SUBSCRIPTION		9.95
11–26	P1 3NY09000103	KARINE VORPERIAN	08/01/02	09/30/02	NEWSPAPERS		68.50
11–26	P1 3NY09000083	VERONICA SULLIVAN	10/29/02	10/29/02	CONSTITUENT FOOD		75.00
11–30	S1 02334000348		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		27.59

12-05	P2	OSM24166	ACS DESKTOP SOLUTIONS, INC	06/18/02	06/18/02	CARD	148 00
12-05	P2	OSM24166	DO	06/18/02	06/18/02	INSTALLATION	99.00
12 13	HV	3A903000213	HON ANTHONY WEINER	05/12/02	05/12/02	CORR 7/17/02 DOC# 2NY09000539	-37 00
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW- K7084264 11/30/02	12 00
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW K7140306 11/30/02	20 99
12 18	C1	NW200235201	DO	11/30/02	11/30/02	BW K7153946 11/30/02	10.99
12 18	C1	NW200235201	DO	11/04/02	11/04/02	BW 1777206267 11/04/02	37.96
12 18	C1	NW200235201	DO	11/14/02	11/14/02	BW- 1780921449 11/14/02	7.75
12-18	C1	NW200235201	DO	11/19/02	11/19/02	BW 1782202095 11/19/02	21 00
12 18	C1	NW200235201	DO	11/25/02	11/25/02	BW 1784187096 11/25/02	47.45
12 30	HV	3A903000196	BRIAN MILLER	06/03/02	06/03/02	CORR 7/2/02 DOC# 2NY09000480	- 113 95
12-30	HV	3A903000197	DO	05/23/02	05/23/02	CORR 6/4/02 DOC# 2NY0900460	-1,481 35
12 30	HV	3A903000198	DO	04/05/02	04/05/02	CORR 5/2/02 DOC# NY09000391	210.14
12 30	HV	3A903000189	HON ANTHONY WEINER	04/09/02	04/09/02	CORR 5/7/02 DOC# 2NY09000408	-99 00
12-30	HV	3A903000190	DO	06/11/02	06/11/02	CORR 8/12/02 DOC# 2NY09000597	-9.95
12 30	HV	3A903000191	DO	04/02/02	04/02/02	CORR 5/7/02 DOC# 2NY09000407	-9 95
12-30	HV	3A903000192	DO	01/22/02	01/22/02	CORR 3/8/02 DOC# 2NY09000303	-9 95
12-30	HV	3A903000193	DO	02/26/02	02/26/02	CORR 4/10/02 DOC# 2NY09000368	-9.95
12-30	HV	3A903000194	DO	08/20/02	08/20/02	CORR 11/4/02 DOC# 3NY09000037	-9 95
12 30	HV	3A903000195	DO	07/16/02	07/16/02	CORR 9/12/02 DOC# 2NY09000658	-9 95
12-30	HV	3A903000211	DO	02/17/02	02/17/02	CORR 4/10/02 DOC# 2NY0900367	37 00
12 30	HV	3A903000199	LEXIS-NEXIS	08/31/02	08/31/02	CORR. 9/26/02 DOC# 2NY09000682	-210 00
12 30	HV	3A903000200	DO	07/31/02	07/31/02	CORR 8/21/02 DOC# 2NY09000624	-210 00
12 30	HV	3A903000201	DO	06/30/02	06/30/02	CORR 7/26/02 DOC# 2NY09000568	210.00
12-30	HV	3A903000202	DO	12/31/01	12/31/01	CORR 7/26/02 DOC# 2NY09000567	160.00
12-30	HV	3A903000203	DO	11/30/01	11/30/01	CORR 7/26/02 DOC# 2NY09000566	-160 00
12-30	HV	3A903000204	DO	05/01/02	05/01/02	CORR. 7/11/02 DOC# 2NY09000512	-210.00
12 30	HV	3A903000205	DO	04/01/02	04/01/02	CORR 7/3/02 DOC# 2NY09000489	-210.00
12-30	HV	3A903000206	DO	03/01/02	03/01/02	CORR 5/7/02 DOC# 2NY09000420	210 00
12 30	HV	3A903000207	DO	02/01/02	02/28/02	CORR 4/23/02 DOC# 2NY09000372	-210 00
12 30	HV	3A903000208	DO	01/01/02	01/31/02	CORR 3/28/02 DOC# 2NY09000330	-210.00
12-30	HV	3A903000209	DO	10/01/02	10/31/02	CORR 11/4/02 DOC# 3NY09000039	630.00
12-30	HV	3A903000210	TIMES LEDGER NEWSPAPER	01/07/02	01/07/02	CORR 5/6/02 DOC# 2NY09000395	-24.00
12 31	S1	02365000334		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	173 69
12-31	HV	3A903000218	CONGRESSIONAL QUARTERLY, INC	02/27/02	02/27/02	CORR 4/6/02 DOC# 2NY09000356	-4,161.43
12 31	HV	3A903000224	CRAIN'S INSIDER	06/11/02	06/11/02	CORR 7/3/02 DOC# 2NY09000505	-250 00
12-31	HV	3A903000212	HON ANTHONY WEINER	03/17/02	03/17/02	CORR 5/7/02 2NY09000405	-37 00
12 31	HV	3A903000214	DO	07/07/02	07/07/02	CORR 8/12/02 DOC# 2NY09000588	- 37.00
12 31	HV	3A903000215	DO	06/09/02	06/09/02	CORR 8/12/02 DOC# 2NY09000596	· 37.00
12 31	HV	3A903000216	DO	08/04/02	08/04/02	CORR 9/12/02 DOC# 2NY09000660	-37 00
12 31	HV	3A903000227	DO	06/27/02	06/27/02	CORR. 8/12/02 DOC# 2NY09000598	24.00
12 31	HV	3A903000229	DO	10/29/02	10/29/02	CORR.11/26/02 DOC# 3NY09000091	9 95
12 31	HV	3A903000231	DO	09/01/02	09/01/02	CORR 11/4/02 DOC# 3NY09000038	-37 00
12 31	HV	3A903000233	DO	10/27/02	10/27/02	CORR 11/26/02 DOC#3NY09000085	37 00
12-31	HV	3A903000234	DO	12/23/02	12/23/02	CORR 1/29/02 DOC# 2NY09000252	-32.00
12 31	HV	3A903000220	NATIONAL JOURNAL	07/03/02	07/03/02	CORR 8/12/02 DOC# 2NY09000589	-1,599 00
12 31	HV	3A903000221	NATIONAL NEWS	02/06/02	04/30/02	CORR 5/6/02 DOC# 2NY09000392	-549 40
12 31	HV	3A903000222	DO	05/01/02	07/23/02	CORR. 4/23/02 DOC# 2NY09000378	-549 48
12 31	HV	3A903000223	DO	07/24/02	10/15/02	CORR 7/3/02 DOC# 2NY09000504	-549 56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con							
2002 HON ANTHONY D WEINER—Con							
12 31	HV 3A903000228	NEW YORK PUBLIC SECTOR	02/09/02	02/09/02	CORR. 12/31/02DOC# 3A903000217		-461 95
12-31	HV 3A903000230	NEW YORK TIMES	06/16/02	06/16/02	CORR 7/26/02 DOC# 2NY09000577		18 12
12 31	HV 3A903000226	THE JEWISH PRESS	08/20/02	08/20/02	CORR 8/21/02 DOC# 2NY09000617		-35.00
12 31	HV 3A903000225	THE JEWISH WEEK	06/03/02	06/03/02	CORR 7/3/02 DOC# 2NY09000498		-41.00
12-31	HV 3A903000219	USA TODAY	07/11/02	07/11/02	CORR 7/3/02 DOC# 2NY09000496		-125 84
					SUPPLIES AND MATERIALS TOTALS		-9,499 99
	EQUIPMENT						
10-31	S8 MA000073364		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,505.67
10-31	S8 PL000085270		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		41 39
11 04	P1 3A513000086	ATLANTIC BUSINESS PRODUCTS	08/01/02	09/01/02	COPIER LEASE		360.00
11-30	S8 MA000090430		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,865.67
11 30	S8 MA000090431		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		360.00
11-30	S8 MA000090432		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		360.00
11 30	S8 MA000090433		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		360.00
11-30	S8 PL000099120		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		41.39
12-31	S8 MA000103624		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,865.67
12-31	S8 PL000112900		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		41 39
					EQUIPMENT TOTALS		9,801.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS		296,024 76
					OFFICE TOTALS:		296,024.76
2001 HON ANTHONY D WEINER							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
10-24	HR 193199	HON ANTHONY WEINER	06/23/01	06/23/01	REIMB, DUPLICATE PAYMENT		-31.50
10-24	HR 193199	DO	06/14/01	06/14/01	REIMB, DUPLICATE PAYMENT		-29.50
10-24	HR 193199	DO	07/02/01	07/02/01	REIMB, DUPLICATE PAYMENT		-28.50
10 24	HR 193199	DO	06/04/01	06/04/01	REIMB, DUPLICATE PAYMENT		-28.00
10 24	HR 193199	DO	10/27/00	10/27/00	REIMB, DUPLICATE PAYMENT		-25.30
10-24	HR 193199	DO	06/01/01	06/01/01	REIMB, DUPLICATE PAYMENT		-27.50
10-24	HR 193199	DO	06/25/01	06/25/01	REIMB, DUPLICATE PAYMENT		-27 05
10-24	HR 193199	DO	06/17/01	06/17/01	REIMB, DUPLICATE PAYMENT		-27.00
10-24	P1 3NY09000007	KARINE VORPERIAN	06/17/01	06/17/01	TAXI FARE		25.00
10 24	P1 3NY09000008	DO	12/13/01	12/13/01	METRO FARE		3.00
10-24	P1 3NY09000028	DO	06/14/01	06/16/01	OFFICIAL TRAVEL EXPENSES		187.59
10-24	P1 3NY09000029	DO	12/05/01	12/28/01	MILEAGE		42.78
					TRAVEL TOTALS		34.02
	SUPPLIES AND MATERIALS						
10-24	P1 3NY09000024	KARINE VORPERIAN	12/01/01	12/31/01	DECEMBER NEWSPAPER		51.00
10-24	P1 3NY09000025	DO	01/01/02	07/31/02	NEWSPAPER		232.00
12-13	HV 3A903000213	HON ANTHONY WEINER	05/12/02	05/12/02	NY TIMES SUBSCRIPTION		37.00
12-30	HV 3A903000196	BRIAN MILLER	06/03/02	06/03/02	MEMORY FOR COMPUTER		113.95
12-30	HV 3A903000197	DO	05/23/02	05/23/02	13 COMPUTER MEMORY		1,481.35

12-30	HV	3A903000198	DO	04/05/02	04/05/02	TELEVISION FOR OFFICE	210.14
12 30	HV	3A903000189	HON. ANTHONY WEINER	04/09/02	04/09/02	TIVO SUBSCRIPTION	99.00
12 30	HV	3A903000190	DO	06/11/02	06/11/02	NY DAILY NEWS SUBSCRIPTION	9.95
12 30	HV	3A903000191	DO	04/02/02	04/02/02	NY DAILY NEWS SUBSCRIPTION	9.95
12-30	HV	3A903000192	DO	01/22/02	01/22/02	NEWSPAPER SUBSCRIPTION	9.95
12-30	HV	3A903000193	DO	02/26/02	02/26/02	NEWSPAPER SUBSCRIPTION	9.95
12 30	HV	3A903000194	DO	08/20/02	08/20/02	NY DAILY NEWS SUBSCRIPTION	9.95
12 30	HV	3A903000195	DO	07/16/02	07/16/02	NY DAILY NEWS SUBSCRIPTION	9.95
12-30	HV	3A903000211	DO	02/17/02	02/17/02	NEWSPAPER SUBSCRIPTION	37.00
12 30	HV	3A903000199	LEXIS-NEXIS	08/31/02	08/31/02	PUBLICATION	210.00
12-30	HV	3A903000200	DO	07/31/02	07/31/02	PUBLICATION	210.00
12-30	HV	3A903000201	DO	06/30/02	06/30/02	PUBLICATION	210.00
12-30	HV	3A903000202	DO	12/31/01	12/31/01	PUBLICATION	160.00
12-30	HV	3A903000203	DO	11/30/01	11/30/01	PUBLICATION	160.00
12-30	HV	3A903000204	DO	05/01/02	05/01/02	PUBLICATION	210.00
12-30	HV	3A903000205	DO	04/01/02	04/01/02	PUBLICATION	210.00
12-30	HV	3A903000206	DO	03/01/02	03/01/02	PUBLICATION	210.00
12-30	HV	3A903000207	DO	02/01/02	02/28/02	PUBLICATION	210.00
12-30	HV	3A903000208	DO	01/01/02	01/31/02	PUBLICATION	210.00
12-30	HV	3A903000209	DO	10/01/02	10/31/02	PUBLICATION	630.00
12-30	HV	3A903000210	TIMES LEDGER NEWSPAPER	01/07/02	01/07/02	SUBSCRIPTION	24.00
12-31	HV	3A903000218	CONGRESSIONAL QUARTERLY, INC	02/27/02	02/27/02	SUBSCRIPTION	4,161.43
12 31	HV	3A903000224	CRAIN'S INSIDER	06/11/02	06/11/02	PUBLICATION	250.00
12-31	HV	3A903000212	HON ANTHONY WEINER	03/17/02	03/17/02	SUBSCRIPTION	37.00
12-31	HV	3A903000214	DO	07/07/02	07/07/02	NY TIMES SUBSCRIPTION	37.00
12-31	HV	3A903000215	DO	06/09/02	06/09/02	NY TIMES SUBSCRIPTION	37 00
12-31	HV	3A903000216	DO	08/04/02	08/04/02	NY TIMES SUBSCRIPTION	37.00
12 31	HV	3A903000227	DO	06/27/02	06/27/02	COMSUMER REPORTS	24.00
12 31	HV	3A903000229	DO	09/29/02	09/29/02	DAILY NEWS SUBSCRIPTION	9 95
12-31	HV	3A903000231	DO	09/01/02	09/01/02	NY TIMES SUBSCRIPTION	37.00
12 31	HV	3A903000233	DO	10/27/02	10/27/02	NY TIMES SUBSCRIPTION	37.00
12-31	HV	3A903000234	DO	12/23/02	12/23/02	NY TIMES SUBSCRIPTION	32.00
12-31	HV	3A903000220	NATIONAL JOURNAL	07/03/02	07/03/02	MAGAZINE SUBSCRIPTION	1,599.00
12-31	HV	3A903000221	NATIONAL NEWS	02/06/02	04/30/02	SUBSCRIPTION	549.40
12-31	HV	3A903000222	DO	05/01/02	07/23/02	SUBSCRIPTIONS	549.48
12-31	HV	3A903000223	DO	07/24/02	10/15/02	SUBSCRIPTION	549.56
12 31	HV	3A903000217	NEW YORK PUBLIC SECTOR	02/09/02	02/09/02	SUBSCRIPTION	461.95
12-31	HV	3A903000217	DO	02/09/02	02/09/02	CORR 11/4/02 DOC# 3NY09000035	-461.95
12-31	HV	3A903000228	DO	02/09/02	02/09/02	SUBSCRIPTION	461 95
12-31	HV	3A903000230	NEW YORK TIMES	06/16/02	06/16/02	WEEKLY NEWSPAPER	18.12
12 31	HV	3A903000232	RON FRIEDMAN	04/28/02	05/21/02	NY TIMES SUBSCRIPTION	185.00
12-31	HV	3A903000226	THE JEWISH PRESS	08/20/02	08/20/02	NEWSPAPER	35.00
12 31	HV	3A903000225	THE JEWISH WEEK	06/03/02	06/03/02	WEEKLY NEWSPAPER	41 00
12-31	HV	3A903000219	USA TODAY	07/11/02	07/11/02	NEWSPAPERS	125.84
						SUPPLIES AND MATERIALS TOTALS.	13,788 87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,822.89
						OFFICE TOTALS:	13,822.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON ANTHONY D WEINER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-24	HR 193199	HON ANTHONY WEINER	11/21/00	11/21/00	REIMB. DUPLICATE PAYMENT		27 53
10-24	HR 193199	DO	11/03/00	11/03/00	REIMB. DUPLICATE PAYMENT		27 50
10-24	HR 193199	DO	10/13/00	10/13/00	REIMB. DUPLICATE PAYMENT		26 76
10-24	HR 193199	DO	12/14/00	12/14/00	REIMB. DUPLICATE PAYMENT		26 35
10-24	HR 193199	DO	10/07/00	10/07/00	REIMB DUPLICATE PAYMENT		26.00
10-24	HR 193199	DO	12/27/00	12/27/00	REIMB. DUPLICATE PAYMENT		26 00
10-24	HR 193199	DO	11/17/00	11/17/00	REIMB. DUPLICATE PAYMENT		25 58
10-24	HR 193199	DO	10/10/00	10/10/00	REIMB DUPLICATE PAYMENT		-25 50
10-24	HR 193199	DO	10/27/00	10/27/00	REIMB DUPLICATE PAYMENT		25 30
					TRAVEL TOTALS		-236 52
					OFFICIAL EXPENSES OF MEMBERS TOTALS		236 52
					OFFICE TOTALS		-236.52
2002 HON CURT WELDON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,994 02	4,848 25
					PERSONNEL COMPENSATION	734,016 18	194,288 60
					PERSONNEL BENEFITS	347 36	0.00
					TRAVEL	18,781 99	8,510 61
					RENT, COMMUNICATION, UTILITIES	81,656 51	23,533 79
					PRINTING AND REPRODUCTION	5,100 38	1,146 56
					OTHER SERVICES	8,980 95	7,719 95
					SUPPLIES AND MATERIALS	32,060 46	13,767.63
					EQUIPMENT	40,185 43	9,477 90
					OFFICIAL EXPENSES OF MEMBERS TOTALS	931,123 28	263,293 29
					OFFICE TOTALS.	931,123 28	263,293 29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090018	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		149 00
11 21	OP 2USPS050022	DO	05/01/02	05/31/02	FRANKED MAIL		3,213 73
11 29	OP 2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL		229 83
12-29	OP 2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL		1,255 69
					FRANKED MAIL TOTALS.		4,848.25
PERSONNEL COMPENSATION							
		CASHMAN,EDWARD JAMES W	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		11,816 67
		CONALLEN MICHAEL	10/01/02	12/31/02	CHIEF OF STAFF		27,102 17
		COOPER,ETHAN SCOTT	10/01/02	12/31/02	LEGISLATIVE COUNSEL		20,275 00
		DANIEL,KELLY	12/01/02	12/31/02	DISTRICT DIRECTOR		3,750 00
		DO	11/01/02	11/30/02	LEGISLATIVE COUNSEL		2,250 00
		DO	10/01/02	11/30/02	SPECIAL EVENTS DIRECTOR		5,416 67

			DEFLAVIIS,DAVID N	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	9,494.44
			DOZOR,JOSHUA C	11/01/02	11/30/02	DISTRICT REPRESENTATIVE	1,750.00
			DO	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	6,377.78
			GIRARD,MARY BRIENNE	11/01/02	11/30/02	DISTRICT REPRESENTATIVE	1,750.00
			DO	10/01/02	12/31/02	STAFF ASSISTANT	6,605.56
			GORDON,CLARA MARIE	11/01/02	11/30/02	DISTRICT REPRESENTATIVE	6,266.67
			DO	10/01/02	12/31/02	STAFF ASSISTANT	7,833.34
			HORCZAKIWSKYJ,XENIA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	11,400.01
			LEEDECKE,AMY M	10/01/02	12/31/02	STAFF ASSISTANT	6,999.99
			OSMIAN,STEPHEN J	10/01/02	10/31/02	DISTRICT REPRESENTATIVE	2,083.33
			DO	11/01/02	12/31/02	SPECIAL EVENTS DIRECTOR	5,725.00
			PFEIFFER,RITA ANN	10/01/02	12/31/02	DISTRICT SCHEDULER	9,299.99
			POWERS,DOROTHY	10/01/02	12/31/02	OFFICE MANAGER	23,164.20
			RAHN,WILLIAM A	10/01/02	12/16/02	DISTRICT DIRECTOR	7,155.56
			DO	11/01/02	11/30/02	DISTRICT SCHEDULER	7,466.67
			SANTOLI,ALBERT MATHEW	12/27/02	12/31/02	PART-TIME EMPLOYEE	55.56
			SCHUTTLOFFEL,MICHAEL M	10/01/02	12/31/02	LEGIS ASST/SYSTEMS ADMIN	10,249.99
						PERSONNEL COMPENSATION TOTALS:	194,288.60
		TRAVEL					
10-04	P1	3PA07000005	JOSHUA C. DOZOR	09/23/02	09/23/02	MILEAGE	75.68
10-11	P1	3PA07000011	KELLY DANIEL	09/10/02	09/30/02	OFFICIAL TRAVEL	47.68
10-11	P1	3PA07000013	STEPHEN J OSMIAN	07/19/02	09/27/02	OFFICIAL TRAVEL	305.74
10-15	P1	3PA07000021	CITIBANK GOV CARD SERVICE	06/20/02	06/21/02	AIRFARE MBR (5005)	474.50
11-01	P1	3PA07000034	HON. CURT WELDON	06/21/02	06/21/02	TRAVEL EXPENSES	1,799.50
11-01	P1	3PA07000035	DO	07/08/02	07/09/02	OFFICIAL TRAVEL	251.00
11-01	P1	3PA07000036	DO	08/09/02	08/10/02	OFFICIAL TRAVEL	712.50
11-01	P1	3PA07000037	DO	07/27/02	09/27/02	EZ PASS	76.85
11-01	P1	3PA07000038	DO	06/03/02	07/24/02	EZ PASS	73.65
11-01	P1	3PA07000040	DO	09/05/02	09/06/02	TRAVEL EXPENSES	239.80
11-01	P1	3PA07000041	DO	08/19/02	08/19/02	TRAVEL EXPENSES	451.50
11-01	P1	3PA07000042	DO	09/14/02	09/15/02	TRAVEL EXPENSES	103.79
11-01	P1	3PA07000043	DO	08/28/02	08/28/02	TRAVEL EXPENSES	252.50
12-11	P1	3PA07000049	DAVID N DEFLAVIIS	10/18/02	10/22/02	TRAVEL EXPENSES	95.76
12-11	P1	3PA07000053	KELLY DANIEL	10/02/02	10/24/02	OFFICIAL TRAVEL EXPENSE	57.36
12-11	P1	3PA07000051	MICHAEL J. CONALLEN, JR.	10/01/02	10/31/02	R/T AMTRAK DIST-DC	138.00
12-11	P1	3PA07000059	DO	09/13/02	11/20/02	TRANSPORTATION COSTS	628.31
12-11	P1	3PA07000056	WILLIAM RAHN	09/03/02	10/23/02	TRANSPORTAION	230.40
12-18	P1	3PA07000079	JOSHUA C. DOZOR	10/31/02	10/31/02	OFFICIAL TRAVEL	72.48
12-18	P1	3PA07000080	MICHAEL J CONALLEN, JR.	11/25/02	12/01/02	OFFICIAL TRAVEL	95.76
12-18	P1	3PA07000082	MICHAEL M SCHUTTLOFFEL	09/10/02	09/10/02	CAB	15.00
12-27	P1	3PA07000083	HON. CURT WELDON	07/07/02	07/09/02	RENTAL CAR	115.82
12-27	P1	3PA07000084	DO	07/09/02	07/10/02	LODGING	179.67
12-27	P1	3PA07000087	DO	08/21/02	08/21/02	AIRFARE 9027	80.00
12-27	P1	3PA07000088	DO	08/21/02	08/22/02	RENTAL CAR	174.55
12-27	P1	3PA07000092	DO	09/28/02	09/29/02	AIRFARE 4135	648.55
12-27	P1	3PA07000093	DO	09/28/02	09/30/02	TRAVEL EXPENSES	562.46
12-27	P1	3PA07000100	DO	07/07/02	07/10/02	LODGING	256.48
12-31	P1	3PA07000103	JOSHUA C. DOZOR	12/03/02	12/16/02	TRAVEL EXPENSES	139.92
12-31	HV	3A9030002811	MICHAEL J. CONALLEN, JR	09/13/02	11/20/02	TRANSPORTATION COST	628.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON CURT WELDON—Con							
12 31 HV	3A903000281	DO	09/13/02	11/20/02	CHANGE A/C FR 2135 TO 2130		-628.31
12-31 P1	3PA07000102	MICHAEL M SCHUTTLOFFEL	12/05/02	12/05/02	CAB FARE		12.00
12 31 P1	3PA07000104	DO	11/20/02	11/20/02	TRAVEL EXPENSES		133 40
12 31 P1	3PA07000101	XENIA HORCZAKIWSKYJ	12/10/02	12/10/02	TAXI CAB FARE		10 00
						TRAVEL TOTALS:	8,510.61
	RENT COMMUNICATION UTILITIES						
10-04 P1	3PA07000002	COMCAST CABLE	09/12/02	10/11/02	CABLE SERVICE		164.27
10 04 CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL		5.20
10-04 P1	3PA07000001	PHILADELPHIA ELECTRIC	08/08/02	09/09/02	DISTRICT UTILITY SERVICE		481.58
10 04 P1	3PA07000006	VERIZON PENNSYLVANIA	07/28/02	08/27/02	DISTRICT PHONE SERVICE		156.09
10 04 P1	3PA07000010	DO	07/16/02	08/15/02	DISTRICT PHONE SERVICE		346.61
10-04 P1	3PA07000003	VERIZON WIRELESS	09/05/02	10/04/02	CELLULAR PHONE		236.94
10-08 OP	3GSA0602001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D O TELEPHONE SERVICE		244.04
10-09 OP	3GSA0702001	DO	07/01/02	07/30/02	D O TELEPHONE SERVICE		201.16
10-11 CB	FXP021011A	FEDERAL EXPRESS CORP	09/27/02	09/27/02	OVERNIGHT MAIL		5.03
10-11 P1	3PA07000015	VERIZON PENNSYLVANIA	08/16/02	09/15/02	DISTRICT PHONE SERVICE		331 29
10-15 P1	3PA07000019	AVAYA FINANCIAL SERVICES	08/01/02	08/31/02	MOBILE PHONE SERVICE		595.50
10 21 P9	PA0703R0210	BOROUGH HALL	10/01/02	10/31/02	BRIDGEPORT - RENT		325.00
10-21 P9	PA0702R0210	DINAVEL ENTERPRIESE	10/01/02	10/31/02	UPPER DARBY - RENT		2,885.00
10-21 CB	Fxf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL		24 07
10-23 OP	3GSA0802002	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D.O TELEPHONE SERVICE		280.00
10 25 CB	Fxf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL		13.22
10 29 P1	3PA07000028	PHILADELPHIA ELECTRIC	09/09/02	10/08/02	UTILITY SERVICE		366.17
10-29 P1	3PA07000025	VERIZON PENNSYLVANIA	08/28/02	09/27/02	DISTRICT PHONE SERVICE		112.73
10-31 S5	02304004565		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		10 05
10 31 S5	02304005002		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		129.17
10 31 S5	02304005442		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		90.00
10-31 S5	02304005882		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		110.00
10 31 S5	02304006322		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,012.58
11-01 P1	3PA07000031	AVAYA FINANCIAL SERVICES	09/07/02	10/07/02	MOBILE PHONE SERVICE		595.50
11 01 CB	FXF021101A	FEDERAL EXPRESS CORP	10/09/02	10/09/02	OVERNIGHT MAIL		31.50
11-01 P1	3PA07000039	HON CURT WELDON	08/27/02	08/28/02	TRAVEL EXPENSES		81.43
11-01 P1	3PA07000029	VERIZON WIRELESS	10/05/02	11/04/02	CELLULAR PHONE SERVICE		111 25
11-01 P1	3PA07000030	DO	10/05/02	11/04/02	CELLULAR PHONE SERVICE		526.82
11-08 CB	FXF021108A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL		35.13
11 15 CB	FXF021115A	DO	10/29/02	10/29/02	OVERNIGHT MAIL		17.28
11-20 P9	PA0703R0211	BOROUGH HALL	11/01/02	11/30/02	BRIDGEPORT - RENT		325.00
11 20 P9	PA0702R0211	DINAVEL ENTERPRIESE	11/01/02	11/30/02	UPPER DARBY - RENT		2,885.00
11-22 CB	FXF021122A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL		8.34
11 26 OP	3GSA0902002	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D O TELEPHONE SERVICE		202 45
11-27 OP	3GSA1002002	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		279.55
11 30 S5	02334004562		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		10.05
11 30 S5	02334005000		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		320.23

11–30	S5	02334005441		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	90.00
11–30	S5	02334005882		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	110.00
11–30	S5	02334006323		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	771.69
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	26.29
12–11	P1	3PA07000072	AVAYA FINANCIAL SERVICES	10/05/02	11/05/02	MOBILE PHONE SERVICE	595.50
12–11	P1	3PA07000048	HON. CURT WELDON	07/22/02	08/10/02	OFFICIAL PHONE CALLS	77.53
12–11	P1	3PA07000045	IMC WORLDCELL INC	05/24/02	06/03/02	REMIT FOR PHONE SERVICE	36.00
12–11	P1	3PA07000062	DO	05/23/02	05/23/02	PHONE SERVICE	100.20
12–11	P1	3PA07000063	PHILADELPHIA ELECTRIC	10/08/02	11/07/02	UILITY SERVICE	356.01
12–11	P1	3PA07000065	PHILADELPHIA SUBURBAN WATER	09/30/02	10/31/02	UTILITY SERVICE	101.49
12–11	P1	3PA07000067	VERIZON PENNSYLVANIA	09/16/02	10/15/02	DISTRICT PHONE SERVICE	315.69
12–11	P1	3PA07000070	VERIZON WIRELESS	10/03/02	11/03/02	CELLULAR PHONE SERVICE	237.99
12–11	P1	3PA07000071	DO	10/03/02	11/03/02	CELLULAR PHONE SERVICE	111.23
12–12	P1	3PA07000069	VERIZON PENNSYLVANIA	09/28/02	10/27/02	DISTRICT PHONE SERVICE	248.55
12–13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/27/02	11/27/02	OVERNIGHT MAIL	5.27
12–18	P1	3PA07000075	IMC WORLDCELL INC	11/30/02	12/06/02	CELL PHONE RENTAL	45.25
12–18	P1	3PA07000078	PHILADELPHIA SUBURBAN WATER	11/01/02	11/30/02	UTILITY SERVICE	93.78
12–20	P9	PA0703R0212	BOROUGH HALL	12/01/02	12/31/02	BRIDGEPORT - RENT	325.00
12–20	P9	PA0702R0212	DINAVEL ENTERPRIESE	12/01/02	12/31/02	UPPER DARBY - RENT	2,885.00
12–27	P1	3PA07000097	VERIZON WIRELESS	10/16/02	11/15/02	CELLULAR PHONE SERVICE	333.07
12–31	S5	02365004562		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	10.05
12–31	S5	02365005001		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	56.92
12–31	S5	02365005443		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	87.00
12–31	S5	02365005885		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	110.00
12–31	S5	02365006327		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,264.93
12–31	P1	3PA07000106	AVAYA FINANCIAL SERVICES	11/07/02	12/07/02	MOBILE PHONE	657.87
12–31	P1	3PA07000105	PHILADELPHIA ELECTRIC	11/07/02	12/09/02	UTILITY SERVICE	471.36
12–31	P1	3PA07000089	VERIZON PENNSYLVANIA	10/28/02	11/27/02	DISTRICT PHONE SERVICE	112.10
12–31	P1	3PA07000108	VERIZON WIRELESS	11/02/02	12/02/02	CELLULAR PHONE SERVICE	229.87
12–31	P1	3PA07000109	DO	11/02/02	12/02/02	CELLULAR PHONE SERVICE	112.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,533.79
		PRINTING AND REPRODUCTION					
11–30	S3	02334000105		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	3.20
12–06	P2	OSP23052	ACCURATE WORD LLC.	10/31/02	10/31/02	BUSINESS CARDS	25.30
12–11	P1	3PA07000064	DO	10/28/02	10/28/02	PRINTING	54.00
12–11	P1	3PA07000052	MICHAEL J. CONALLEN, JR.	11/13/02	11/13/02	PRINTING AND PRODUCTION	269.66
12–13	P1	3PA07000060	ELWYN INC	11/07/02	11/07/02	PRINTING AND PRODUCTION	200.00
12–18	P1	3PA07000081	MICHAEL J. CONALLEN, JR.	12/01/02	12/01/02	PRINTING AND REPRODUCTION	594.40
						PRINTING AND REPRODUCTION TOTALS:	1,146.56
		OTHER SERVICES					
10–04	P1	3PA07000008	OPDENAKER TRASH REMOVAL	09/02/02	09/03/02	TRASH REMOVAL	102.00
10–04	P1	3PA07000009	ORKIN PEST CONTROL	09/03/02	09/03/02	PEST CONTROL	42.76
10–09	F1	NN000000436	ACS DESKTOP SOLUTIONS, INC.	10/02/02	10/02/02	T&M SERVICE	125.00
10–15	P1	3PA07000022	CITIBANK GOV CARD SERVICE	09/26/02	09/26/02	CODEL GIFT	14.58
10–15	P1	3PA07000023	DO	09/26/02	09/26/02	CODEL GIFT	427.50
10–15	P1	3PA07000020	DINAVEL ENTERPRIESE	09/27/02	09/27/02	LOCAL TAXES ON DIST OFFICE	5,684.35
10–15	P1	3PA07000016	FRANK CABREY	09/01/02	09/30/02	CLEANING SERVICE	300.00
10–29	P1	3PA07000024	OPDENAKER TRASH REMOVAL	10/01/02	10/01/02	TRASH REMOVAL	102.00
11–01	P1	3PA07000032	FRANK CABREY	10/05/02	10/26/02	CLEANING SERVICES FOR DO	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON CURT WELDON - Con								
12 11	P1	3PA07000068	OPDENAKER TRASH REMOVAL	11/04/02	11/04/02	TRASH REMOVAL		102 00
12-27	P1	3PA07000091	FRANK CABREY	11/01/02	11/30/02	CLEANING SERVICE		375 00
12 27	P1	3PA07000085	OPDENAKER TRASH REMOVAL	12/04/02	12/04/02	TRASH REMOVAL		102 00
12 31	P1	3PA07000086	ORKIN PEST CONTROL	12/03/02	12/03/02	PEST CONTROL SERVICE		42 76
							OTHER SERVICES TOTALS.	7,719 95
		SUPPLIES AND MATERIALS						
10 04	P1	3PA07000004	CONGRESSIONAL QUARTERLY, INC	12/21/02	12/02/03	SUBSCRIPTION		1,850 00
10 04	P1	3PA07000007	LEADERSHIP DIRECTORIES, INC	09/02/02	09/02/03	NEWS MEDIA YELLOW BOOK		340 00
10 11	P1	3PA07000012	MAIN LINE SPRING WATER	10/10/02	12/31/02	BOTTLED WATER		25.50
10 11	P1	3PA07000014	STAPLES	08/13/02	08/13/02	OFFICE SUPPLIES		112 51
10 15	OP	3PA07000002	GENERAL SERV ADMINISTRATION	08/21/02	08/21/02	OFFICIAL LEASED CAR		723 56
10 25	HV	3A901000012	DO	09/21/02	09/21/02	OFFICIAL LEASED CAR		907.08
10 29	P1	3PA07000026	DEER PARK SPRING WATER	09/10/02	09/30/02	BOTTLED WATER		18.92
10 29	P1	3PA07000027	DOW JONES & COMPANY, INC	01/30/03	01/30/04	SUBSCRIPTION RENEWAL		175 00
10 31	S1	02304000316		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		833 25
11 01	P1	3PA07000033	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	RESEARCH MATERIALS		117 00
11 30	S1	02334000312		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		417 08
12 11	P1	3PA07000050	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER		59 08
12-11	OP	3PA07000003	GENERAL SERV ADMINISTRATION	09/21/02	10/21/02	MEMBER'S OFFICIAL CAR		799.72
12 11	P1	3PA07000058	MAIN LINE SPRING WATER	11/01/02	11/25/02	BOTTLED WATER		20 00
12 11	P1	3PA07000046	NATIONAL NEWS	01/01/03	12/30/03	LOCAL NEWSPAPER SUBSCRIPTION		219 25
12 11	P1	3PA07000066	STAPLES	09/18/02	09/27/02	OFFICE SUPPLIES		840 49
12 11	P1	3PA07000055	THE WASHINGTON POST	11/01/02	11/01/03	NEWSPAPER SUBSCRIPTION		87.36
12 11	P1	3PA07000054	THE WASHINGTON TIMES	11/16/02	11/16/03	SUBSCRIPTION NEWSPAPER		59.14
12 11	P1	3PA07000061	UPTOWN CATERERS INC	11/13/02	11/13/02	CATERING SERVICE		94.50
12-11	P1	3PA07000057	WILLIAM RAHN	10/02/02	10/02/02	CELLULAR PHONE EQUIPMENT		26 49
12 13	P1	3PA07000047	BOB'S PIZZARIA	11/14/02	11/14/02	OFFICIAL LUNCH		96 61
12-18	P1	3PA07000076	ECONOMIST	08/01/02	08/01/03	SUBSCRIPTION RENEWAL		52.77
12-18	P1	3PA07000074	STAPLES	10/15/02	11/15/02	OFFICE SUPPLIES		434.74
12-19	P1	3PA07000073	COFFEESERV	12/02/02	12/02/02	FOOD AND BEVERAGE		11 90
12-19	P1	3PA07000077	DO	11/19/02	11/19/02	FOOD AND BEVERAGE		17 79
12 27	P1	3PA07000090	BULLETIN NEWS NETWORK	12/30/02	12/30/03	SUBSCRIPTION RENEWAL		1,995 00
12-27	OP	3PA07000004	GENERAL SERV ADMINISTRATION	10/20/02	11/20/02	GSA LEASED AUTO		898.28
12-27	P1	3PA07000094	HON CURT WELDON	05/28/02	05/29/02	CODEL EXPENSE		98.00
12-27	P1	3PA07000095	DO	05/30/02	05/30/02	CODEL EXPENSE		179.66
12-27	P1	3PA07000099	DO	05/31/02	06/07/02	CODEL EXPENSES		545.35
12-27	P1	3PA07000098	MONTGOMERY NEWSPAPERS	12/09/02	12/09/03	NEWSPAPER SUBSCRIPTION		23 95
12 31	S1	02365000297		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,239 19
12-31	P1	3PA07000107	DEER PARK SPRING WATER	11/13/02	11/30/02	BOTTLED WATER		33.50
12 31	P1	3PA07000110	STAPLES	11/27/02	11/27/02	OFFICE SUPPLIES		414 96
							SUPPLIES AND MATERIALS TOTALS	13,767 63
		EQUIPMENT						
10-31	S8	MA000073323		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,159 30

11–30	S8	MA000087395		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,159.30
12–31	S8	MA000101195		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,159.30
						EQUIPMENT TOTALS:	9,477.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,293.29
						OFFICE TOTALS:	263,293.29

2001 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12–11	P1	3PA07000044	IMC WORLDCELL INC	09/27/01	09/30/01	REMIT FOR PHONE SERVICE	253.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	253.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253.91
						OFFICE TOTALS:	253.91

2000 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10–31	HR	192504	WILLIAM RAHN	12/01/00	12/20/00	REIMB; DUPLICATE PAYMENT	–106.38
						TRAVEL TOTALS:	–106.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–106.38
						OFFICE TOTALS:	–106.38

2002 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,258.80	47,955.59
PERSONNEL COMPENSATION	782,213.84	222,845.16
PERSONNEL BENEFITS	626.55	68.09
TRAVEL	44,121.51	9,249.33
RENT, COMMUNICATION, UTILITIES	29,216.07	5,888.37
PRINTING AND REPRODUCTION	41,431.80	1,202.90
OTHER SERVICES	1,839.94	242.00
SUPPLIES AND MATERIALS	41,248 18	13,513.80
EQUIPMENT	37,187.55	25,116.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,037,144.24	326,081.93
OFFICE TOTALS:	1,037,144.24	326,081.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–30	OP	2USPS090018	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	2,696.24
11–29	OP	2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL	1,268.41
12–29	OP	2M5413507B	DO	06/07/02	06/07/02	FRANKED MAIL	42,446.20
12–29	OP	2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL	1,544 74
						FRANKED MAIL TOTALS:	47,955.59

PERSONNEL COMPENSATION

BURNS,WILLIAM STUART	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	22,000.01
CARUTHERS,YVETTE E	10/01/02	12/31/02	OFFICE ADMINSTRATOR	16,287.49
CHASE,BRIAN E	08/01/02	11/30/02	DISTRICT DIRECTOR	4,797 23
CHRISTENSEN,DAVID	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,499 99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON DAVE WELDON—Con							
		CURRY,BRENDAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,900 01
		FREDERICKS,AUTUMN	10/01/02	12/31/02	STAFF ASSISTANT/CONSTITUENT LIAISON		8,500 01
		GARTZKE,DANA	10/01/02	12/31/02	CHIEF OF STAFF		33,875 01
		GILLESPIE,PAMELA D	10/01/02	12/31/02	EXECUTIVE ADMINISTRATOR		13,875.00
		GROOVER,PAMELA G	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		18,000 00
		KEBER,ERIC	10/01/02	12/31/02			9,750 00
		KUMP,JOHNNIE B	12/01/02	12/31/02	DISTRICT DIRECTOR		7,616 67
		KUSCHE,DONNA	10/01/02	12/31/02			5,500.01
		LAVER,SUSAN T	10/01/02	12/31/02	CASEWORKER		6,249 99
		MAHONEY,TONI A	10/01/02	12/31/02	CASEWORKER		6,375 01
		MOLONEY,SHEILA A	12/01/02	12/31/02	SHARED EMPLOYEE		2,000.00
		MORRISON,MATTHEW R	08/01/02	12/31/02	DEPUTY SCHEDULER		2,943.75
		MULFORD,TERRENCE NEAL	10/01/02	12/31/02	COMMUNITY LIAISON REPRESENTATIVE		9,299.99
		REYNOLDS,BARBARA G	10/01/02	12/31/02	EXECUTIVE ASSISTANT		17,374 99
		WEBSTER,PAUL C	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		18,000 00
						PERSONNEL COMPENSATION TOTALS	222,845 16
	PERSONNEL BENEFITS						
10 31	S7 02304000084		10/01/02	10/31/02	TRANSIT BENEFITS		68.09
						PERSONNEL BENEFITS TOTALS	68 09
	TRAVEL						
10 03	P1 3FL15000001	HON DAVE WELDON	08/04/02	08/30/02	RENTAL CAR		1,017 98
10-04	P1 3FL15000007	SUSAN LAVER	09/13/02	09/27/02	TRANSPORTATION IN DISTRICT		90.48
10-08	HR ACH108657	TERRENCE NEAL MULFORD	08/30/02	09/10/02	ACH DUPLICATE PAYMENT RETURN		–43 50
10 11	HR 193191	TONI A MAHONEY	09/06/02	09/06/02	REIMB. DUPLICATE PAYMENT		–30 16
10-15	P1 3FL15000024	DANA GARTZKE	10/01/02	10/05/02	AIRFARE DC-ORLANDO-DC (6910)		250 50
10-15	P1 3FL15000025	DO	10/01/02	10/05/02	TRANSPORTATION TO/FR AIRPORT		24 36
10 15	P1 3FL15000026	DO	10/01/02	10/03/02	LODGING IN DISTRICT		358 33
10-15	P1 3FL15000027	DO	10/01/02	10/05/02	TAXI TO/FR AIRPORT		119 25
10-15	P1 3FL15000028	DO	10/01/02	10/05/02	MEALS ON TRAVEL IN DISTRICT		98.86
10-18	P1 3FL15000037	HON DAVE WELDON	10/12/02	10/12/02	AIRFARE DC-ORLANDO 6122		175.25
10-18	P1 3FL15000038	DO	10/13/02	10/13/02	AIRFARE ORLANDO-DC 0745		176.50
10-18	P1 3FL15000039	DO	10/12/02	10/13/02	RENTAL CAR		154.77
10-18	P1 3FL15000040	DO	10/13/02	10/13/02	TOLL IN DISTRICT		1.25
10 18	P1 3FL15000041	DO	10/12/02	10/12/02	MEALS IN DISTRICT		12.73
10-18	P1 3FL15000045	PAUL WEBSTER	10/09/02	10/12/02	GAS		31.77
10-18	P1 3FL15000046	DO	10/09/02	10/10/02	MEALS		40 12
10-18	P1 3FL15000047	DO	10/09/02	10/12/02	TOLLS IN DISTRICT		8 50
10-18	P1 3FL15000048	DO	10/09/02	10/09/02	TRANSPORTATION TO DISTRICT		319 87
10-18	P1 3FL15000049	DO	10/12/02	10/12/02	AIRFARE ORLANDO-DC (6070)		176.50
10-18	P1 3FL15000050	DO	10/09/02	10/09/02	LODGING		115 50
10-18	P1 3FL15000051	DO	10/10/02	10/11/02	LODGING		236 90
10-18	P1 3FL15000052	DO	10/11/02	10/12/02	RENTAL CAR		62.06
10-30	P1 3FL15000071	HON DAVE WELDON	09/27/02	09/30/02	AIRFARE DC-ORLANDO-DC 3534		276 50

10–30	P1	3FL15000072	DO	10/17/02	11/11/02	A/F ORLANDO-DC-ORLANDO (6612)	354.50
10–30	P1	3FL15000073	DO	09/27/02	09/30/02	RENTAL CAR	219.72
10–30	P1	3FL15000070	SUSAN LAVER	10/11/02	10/25/02	TRANSPORTATION IN DISTRICT	90.48
11–07	P1	3FL15000080	TONI A. MAHONEY	11/01/02	11/01/02	TRANSPORTATION IN DISTRICT	30.16
11–18	P1	3FL15000090	HON. DAVE WELDON	11/06/02	11/11/02	RENTAL CAR	442.34
11–18	P1	3FL15000091	PAMELA D GILLESPIE	09/04/02	10/10/02	TRANSPORTATION IN DISTRICT	254.33
11–20	P1	3FL15000101	DANA GARTZKE	11/04/02	11/10/02	AIRFARE DC-ORLANDO-DC 6962	465.50
11–20	P1	3FL15000102	DO	11/09/02	11/10/02	LODGING IN DISTRICT	180.41
11–20	P1	3FL15000103	DO	11/04/02	11/10/02	MEALS	57.59
11–20	P1	3FL15000104	DO	11/04/02	11/09/02	RENTAL CAR	536.40
11–20	P1	3FL15000105	DO	11/04/02	11/09/02	TOLLS IN DISTRICT	2.50
11–20	P1	3FL15000107	HON. DAVE WELDON	11/06/02	11/06/02	TOLLS IN DISTRICT	2.50
11–20	P1	3FL15000106	TERRENCE NEAL MULFORD	11/12/02	11/12/02	TRANSPORTATION IN DISTRICT	15.37
11–27	P1	3FL15000111	HON. DAVE WELDON	11/19/02	12/07/02	AIRFARE DC-ORLANDO-DC (7801)	250.50
11–29	P1	3FL15000122	DANA GARTZKE	11/21/02	11/22/02	R/T AIRFARE (6045)	325.00
11–29	P1	3FL15000123	DO	11/22/02	11/22/02	RENTAL CAR	97.90
11–29	P1	3FL15000124	DO	11/21/02	11/22/02	LODGING IN DISTRICT	151.98
11–29	P1	3FL15000125	DO	11/22/02	11/22/02	TAXI	52.50
11–29	P1	3FL15000126	DO	11/22/02	11/22/02	MEALS	26.99
11–29	P1	3FL15000112	SUSAN LAVER	11/08/02	11/22/02	TRANSPORTATION IN DISTRICT	90.48
11–29	P1	3FL15000117	WILLIAM STUART BURNS	11/18/02	11/18/02	R/T AIRFARE (4423)	250.50
11–29	P1	3FL15000118	DO	11/18/02	11/18/02	PARKING AT AIRPORT	15.00
12–03	P1	2FL15000867	BRIAN E CHASE	09/10/02	09/18/02	LODGING	147.71
12–18	P1	3FL15000140	SUSAN LAVER	12/06/02	12/13/02	TRANSPORTATION IN DISTRICT	66.12
12–20	P1	3FL15000141	HON. DAVE WELDON	11/19/02	12/07/02	RENTAL CAR	1,220.49
12–20	P1	3FL15000149	DO	11/11/02	11/11/02	TAXI AND TOLLS	104.00
12–20	P1	3FL15000150	DO	11/30/02	12/05/02	GAS FOR RENTAL CAR	97.54
12–20	P1	3FL15000151	DO	11/20/02	11/20/02	MEAL ON TRAVEL IN DISTRICT	9.54
12–20	P1	3FL15000142	TONI A. MAHONEY	11/26/02	12/15/02	TRANSPORTATION IN DISTRICT	16.96
						TRAVEL TOTALS:	9,249.33
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	3FL15000002	FEDERAL EXPRESS CORP	09/03/02	09/17/02	OVERNIGHT LETTERS	17.00
10–03	P1	3FL15000003	DO	09/13/02	09/13/02	OVERNIGHT LETTERS	5.55
10–03	P1	3FL15000004	SPRINT PCS	08/11/02	09/10/02	CELL PHONE IN DISTRICT	93.84
10–04	P1	3FL15000008	TIME WARNER CABLE	10/01/02	10/31/02	CABLE SERVICE	159.95
10–10	P1	3FL15000011	FEDERAL EXPRESS CORP	09/24/02	09/25/02	OVERNIGHT LETTERS	12.25
10–10	P1	3FL15000012	DO	09/18/02	09/25/02	OVERNIGHT LETTERS	27.52
10–15	P1	3FL15000036	SKYTEL	10/01/02	10/01/02	PAGER SERVICE	48.74
10–22	P1	3FL15000057	AT & T WIRELESS SERVICE	08/26/02	09/25/02	CELL PHONE IN DC	98.66
10–22	P1	3FL15000061	BELL SOUTH	07/20/02	08/19/02	DISTRICT PHONE SERVICE	57.83
10–22	P1	3FL15000058	FEDERAL EXPRESS CORP	09/26/02	09/30/02	OVERNIGHT LETTERS	16.24
10–22	P1	3FL15000059	DO	09/30/02	09/30/02	OVERNIGHT LETTERS	11.67
10–22	P1	3FL15000054	WORLDCOM	09/01/02	09/01/02	800 SERVICE IN DISTRICT	89.43
10–23	P1	3FL15000065	FEDERAL EXPRESS CORP	10/04/02	10/10/02	OVERNIGHT LETTERS	15.75
10–23	P1	3FL15000066	DO	10/01/02	10/10/02	OVERNIGHT LETTERS	27.58
10–30	P1	3FL15000068	DO	10/17/02	10/17/02	OVERNIGHT LETTERS	13.31
10–30	P1	3FL15000069	DO	10/11/02	10/15/02	OVERNIGHT LETTERS	11.09
10–31	S5	02304004564		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	66.53
10–31	S5	02304005001		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	178.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON DAVE WELDON Con								
10 31	S5	02304005441		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		63 00
10 31	S5	02304005881		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		190 00
10 31	S5	02304006321		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		232.21
11 01	P1	3FL15000076	BELL SOUTH	09/16/02	10/05/02	DISTRICT PHONE SERVICE		583 99
11 07	P1	3FL15000084	AT & T WIRELESS SERVICE	10/18/02	10/25/02	MOBILE PHONE IN DC		100 73
11-07	P1	3FL15000083	BELL SOUTH	09/20/02	10/19/02	DISTRICT PHONE SERVICE		29 43
11 07	P1	3FL15000081	FEDERAL EXPRESS CORP	10/18/02	10/22/02	OVERNIGHT LETTERS		10 44
11 07	P1	3FL15000082	DO	10/18/02	10/22/02	OVERNIGHT LETTERS		40 42
11 07	P1	3FL15000086	VOLARIS ONLINE	10/11/02	04/11/03	CABLE SERVICE		101 70
11 13	P1	3FL15000087	DAY TIMERS INC	10/29/02	10/29/02	SHIPPING FEE		5 99
11 13	P1	3FL15000088	SKYTEL	09/25/02	10/23/02	PAGERS		48 74
11 20	P1	3FL15000099	AT & T WIRELESS SERVICE	09/26/02	10/25/02	CELL PHONE IN DC		95.78
11 20	P1	3FL15000092	FEDERAL EXPRESS CORP	10/24/02	10/29/02	OVERNIGHT LETTERS		10.44
11 20	P1	3FL15000093	DO	10/29/02	10/29/02	OVERNIGHT LETTERS		8 87
11 20	P1	3FL15000094	DO	10/28/02	11/05/02	OVERNIGHT LETTERS		69.51
11 20	P1	3FL15000095	DO	10/31/02	11/07/02	OVERNIGHT LETTERS		21 75
11 20	P1	3FL15000096	PAUL WEBSTER	10/09/02	10/12/02	PHONE CHARGES		60 15
11 20	P1	3FL15000100	WORLDCOM	10/01/02	10/31/02	800# IN DISTRICT		560.52
11 30	S5	02334004561		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		66.53
11 30	S5	02334004999		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		290.55
11 30	S5	02334005440		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		63 00
11 30	S5	02334005881		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		185.00
11 30	S5	02334006322		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		241 78
12 06	P1	3FL15000132	BELL SOUTH	10/16/02	11/15/02	DISTRICT PHONE SERVICE		586 00
12 06	P1	3FL15000136	FEDERAL EXPRESS CORP	11/08/02	11/12/02	OVERNIGHT LETTERS		11.20
12 06	P1	3FL15000137	DO	11/13/02	11/13/02	OVERNIGHT LETTERS		10 90
12 06	P1	3FL15000138	DO	11/13/02	11/18/02	OVERNIGHT LETTERS		47 50
12 06	P1	3FL15000131	TIME WARNER CABLE	12/01/02	12/31/02	CABLE SERVICE		159 95
12-20	P1	3FL15000144	AT & T WIRELESS SERVICE	10/26/02	11/25/02	CELL PHONE IN DC OFFICE		127 02
12 20	P1	3FL15000145	FEDERAL EXPRESS CORP	11/21/02	11/22/02	OVERNIGHT LETTERS		20 64
12-20	P1	3FL15000146	DO	11/20/02	11/20/02	OVERNIGHT LETTERS		24.91
12 20	P1	3FL15000147	DO	11/27/02	12/04/02	OVERNIGHT LETTERS		24 62
12 20	P1	3FL15000148	DO	12/02/02	12/03/02	OVERNIGHT LETTERS		65 08
12 20	P1	3FL15000153	WORLDCOM	11/01/02	11/30/02	800# IN DISTRICT		68 10
12 23	P1	3FL15000157	SPRINT PCS	05/11/02	06/10/02	PHONE SERVICE		77 49
12 31	S5	02365004561		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		66.53
12 31	S5	02365005000		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		30 47
12-31	S5	02365005442		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		63 00
12 31	S5	02365005884		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		185 00
12 31	S5	02365006326		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		176.73
12 31	P1	3FL15000158	POSTMASTER, WASHINGTON, D C	12/04/02	12/04/02	POSTAGE		111 00
							RENT, COMMUNICATION, UTILITIES TOTALS	5,888 37
		PRINTING AND REPRODUCTION						
10 03	P1	3FL15000006	CONGRESSIONAL MAILING AND	08/06/02	09/16/02	DAILY MAILING		480 60

10–15	P1	3FL15000035	DAVID L. ANDRUKITIS, INC.	10/03/02	10/03/02	PRINTING	57.50
10–16	P2	OSP222076	ACCURATE WORD LLC.	08/13/02	08/13/02	BUSINESS CARDS	36.30
11–21	P1	3FL15000109	CONGRESSIONAL MAILING AND	09/20/02	10/25/02	DAILY MAILINGS	570.20
12–23	P2	OSP23339	ACCURATE WORD LLC.	12/04/02	12/04/02	BUSINESS CARDS	58.30
						PRINTING AND REPRODUCTION TOTALS:	1,202.90
		OTHER SERVICES					
10–23	P1	3FL15000063	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	NEWSCLIPPING SERVICE	117.00
12–16	F1	NN000000913	ACS DESKTOP SOLUTIONS, INC.	11/18/02	11/18/02	T&M SERVICE	125.00
						OTHER SERVICES TOTALS:	242.00
		SUPPLIES AND MATERIALS					
10–01	P2	OSS221225	BOISE CASCADE OFFICE PRODUCTS	06/13/02	06/13/02	VELCRO	8.63
10–01	P2	OSS221225	DO	06/13/02	06/13/02	SUPPLIES	17.22
10–03	P1	3FL15000005	ALL FLORIDA COFFEE AND WATER	09/19/02	09/19/02	REFRESHMENTS	23.24
10–04	P2	OSS222577	ALLIANCE MICRO	09/24/02	09/24/02	TONER	215.00
10–04	P1	3FL15000009	ALTEC	06/03/02	06/03/02	PRINTER TONER	69.00
10–04	P1	3FL15000010	DO	08/05/02	08/05/02	PRINTER TONER	69.00
10–09	P2	OSS22751	ACCUCOM SYSTEMS	10/03/02	10/03/02	FUSER	229.00
10–10	P1	3FL15000013	ALL FLORIDA COFFEE AND WATER	09/19/02	09/19/02	REFRESHMENTS	23.24
10–10	P1	3FL15000016	AMERICAN SPEAKER	05/01/02	01/01/03	SUBSCRIPTION RENEWAL	197.00
10–10	P1	3FL15000014	GOVCONNECTION INC	09/27/02	09/27/02	COMPUTER ACCESSORIES	112.89
10–10	P1	3FL15000018	JOE RAGAN'S COFFEE	09/19/02	09/19/02	REFRESHMENTS	64.87
10–10	P1	3FL15000017	MICRO WAREHOUSE	09/23/02	09/23/02	COMPUTER ACCESSORIES	143.51
10–10	P1	3FL15000019	DO	09/23/02	09/23/02	COMPUTER ACCESSORY	15.70
10–10	P1	3FL15000015	THE ORLANDO SENTINEL	09/27/02	09/27/03	SUBSCRIPTION RENEWAL	151.58
10–11	P1	3FL15000022	CARROLL PUBLISHING COMPANY	01/03/03	12/31/03	SUB. RENEWAL FEDERAL DIRECTORY	350.00
10–11	P1	3FL15000021	CORPORATE EXPRESS	09/27/02	09/27/02	OFFICE SUPPLIES	156.73
10–11	P1	3FL15000020	CULLIGAN WATER	09/06/02	09/26/02	BOTTLED WATER	33.80
10–11	P1	3FL15000023	FLORIDA TREND	11/01/02	11/01/03	SUBSCRIPTION RENEWAL	14.98
10–11	HR	193191	PRESS JOURNAL	08/30/02	08/30/03	RET'D CHK; DUPLICATE PAYMENT	–248.04
10–15	P1	3FL15000029	DANA GARTZKE	10/03/02	10/03/02	NEWSPAPERS IN DISTRICT	3.33
10–15	P1	3FL15000032	DO	10/11/02	10/11/02	SOFTWARE	104.94
10–15	P1	3FL15000033	DO	10/10/02	10/10/02	SOFTWARE	314.95
10–15	P1	3FL15000031	DEER PARK SPRING WATER	08/27/02	09/26/02	BOTTLED WATER	101.39
10–15	P1	3FL15000030	HON. DAVE WELDON	10/03/02	10/03/02	WORKING MEAL	41.48
10–15	P1	3FL15000034	JOE RAGAN'S COFFEE	09/26/02	09/26/02	REFRESHMENTS FOR CONSTITUENTS	47.78
10–18	P1	3FL15000043	BARBARA G REYNOLDS	09/09/02	10/10/02	SUPPLIES	11.74
10–21	P1	3FL15000042	BRIEFINGS	10/10/02	10/10/02	BINDER FOR MEMBER	21.00
10–21	P1	3FL15000044	SCIENTIFIC AMERICAN	10/02/02	10/02/03	SUBSCRIPTION FOR MEMBER	24.97
10–22	P1	3FL15000053	DANA GARTZKE	10/15/02	10/15/02	COMPUTER ACCESSORY	305.63
10–22	P1	3FL15000060	GOVCONNECTION INC	09/25/02	09/25/02	COMPUTER ACCESSORIES	112.89
10–22	P1	3FL15000056	NATIONAL JOURNAL	02/18/03	02/18/04	RENEWAL OF SUBSCRIPTION DC OFC	1,799.00
10–22	HR	193197	SCIENTIFIC AMERICAN	10/02/02	10/02/03	RET'D CHK; PAYMENT ERROR	–24.97
10–22	P1	3FL15000055	THE TROVER SHOP	10/17/02	10/17/02	BOOK	26.95
10–23	P1	3FL15000067	CORPORATE EXPRESS	10/10/02	10/10/02	OFFICE SUPPLIES	215.68
10–23	P1	3FL15000062	DAY-TIMERS INC.	01/01/03	01/01/03	PLANNER FILLER FOR DC OFFICE	25.99
10–23	P1	3FL15000064	XEROX CORPORATION	08/05/02	08/05/02	TONER CARTRIDGES	990.00
10–31	S1	02304000415		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	–544.73
11–01	P1	3FL15000074	JOE RAGAN'S COFFEE	10/10/02	10/10/02	UTENSILS/CONST. REFRESHMENTS	11.30
11–01	P1	3FL15000075	DO	10/17/02	10/17/02	REFRESHMENTS FOR CONSTITUENTS	26.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON DAVE WELDON—Con								
11-05	P2	OSS22991	ACCUCOM SYSTEMS	10/23/02	10/23/02	BATTERY		5.58
11-05	P1	3FL15000077	DANA GARTZKE	10/29/02	10/29/02	PDA		484.00
11-05	P1	3FL15000078	DO	10/29/02	10/29/02	COMPUTER ACCESSORIES		520.63
11-06	P1	3FL15000079	DO	10/29/02	10/29/02	COMPUTER ACCESSORIES		83.54
11-07	P1	3FL15000085	CONGRESSIONAL QUARTERLY, INC	02/08/03	02/08/04	CQ WEEKLY PRINT FOR DC		1,940.00
11-13	P1	3FL15000089	JOE RAGAN'S COFFEE	10/23/02	10/23/02	SUPPLIES FOR CONSTITUENTS		43.98
11-20	P1	3FL15000098	CULLIGAN WATER	10/04/02	10/29/02	BOTTLED WATER		39.75
11-20	P1	3FL15000097	DEER PARK SPRING WATER	10/09/02	10/26/02	BOTTLED WATER		72.82
11-20	P1	3FL15000108	XEROX CORPORATION	05/02/02	05/02/02	TONER CARTRIDGES		364.00
11-29	P1	3FL15000116	ALL FLORIDA COFFEE AND WATER	11/14/02	11/14/02	REFRESHMENTS FOR CONSTITUENTS		26.95
11-29	P1	3FL15000119	CORPORATE EXPRESS	11/14/02	11/14/02	OFFICE SUPPLIES		121.18
11-29	P1	3FL15000120	DANA GARTZKE	11/20/02	11/20/02	PHONE/COMPUTER ACCESSORIES		569.43
11-29	P1	3FL15000121	DO	11/20/02	11/20/02	PHONE ACCESSORIES		324.09
11-29	P1	3FL15000114	JOE RAGAN'S COFFEE	11/07/02	11/07/02	REFRESHMENTS FOR CONSTITUENTS		57.46
11-29	P1	3FL15000115	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	WESTLAW CHARGES		117.00
11-30	HV	3A901000048		10/24/02	10/24/02	FRAMING (TRANSFER)		65.00
11-30	S1	02334000408		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-69.66
12-03	P1	3FL15000127	DANA GARTZKE	11/27/02	11/27/02	PRINTER		149.00
12-03	P1	3FL15000128	DO	10/29/02	10/29/02	COMPUTER ACCESSORY		14.95
12-03	P1	3FL15000129	DO	11/27/02	11/27/02	COMPUTER ACCESSORY		81.46
12-04	P2	OSS22990	BOISE CASCADE OFFICE PRODUCTS	10/23/02	10/23/02	LAMP		110.40
12-06	P1	3FL15000130	DANA GARTZKE	11/27/02	11/27/02	COMPUTER ACCESSORIES		252.67
12-06	P1	3FL15000113	RADISSON SUITE HOTEL	11/20/02	11/20/02	WORKING DINNER W/CONSTITUENTS		968.75
12-06	P1	3FL15000133	THE TROVER SHOP	11/27/02	11/27/02	REFERENCE BOOK		27.95
12-06	P1	3FL15000135	THE WASHINGTON TIMES	12/20/02	12/19/03	RENEWAL OF SUBSCRIPTION/DC		118.27
12-12	P1	3FL15000139	DANA GARTZKE	12/09/02	12/09/02	SUPPLIES		642.48
12-20	P1	3FL15000154	CORPORATE EXPRESS	12/03/02	12/03/02	OFFICE SUPPLIES		415.21
12-20	P1	3FL15000155	DO	11/27/02	11/27/02	OFFICE SUPPLIES		146.50
12-20	P1	3FL15000152	NATIONAL JOURNAL	12/02/02	12/01/03	3 REFERENCE PUBLICATIONS		99.87
12-20	P1	3FL15000143	TONI A MAHONEY	12/15/02	12/15/02	REFRESHMENTS FOR CONST MEETING		61.11
12-30	P1	3FL15000156	JOHNNIE BEN KUMP	12/13/02	12/13/02	HARDWARE PURCHASE		413.36
12-31	S1	02365000396		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		-17.55
							SUPPLIES AND MATERIALS TOTALS	13,513.80
		EQUIPMENT						
10-02	F2	RN000000325	XEROX CORPORATION	07/25/02	07/25/02	COPIER		1,150.00
10-03	P1	3A513000017	DANA GARTZKE	09/17/02	09/17/02	COMPUTER		3,708.71
10-31	S8	MA000077931		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,015.40
10-31	S8	PL000084613		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		282.75
11-30	S8	MA000087251		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,031.34
11-30	S8	PL000098489		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		282.75
12-10	HV	3A901000058		12/06/02	12/06/02	CARPET (TRANSFER)		6,908.00
12-11	P1	3A513000133	DANA GARTZKE	11/27/02	11/27/02	COMPUTER		3,547.15
12-23	P1	3A513000143	DO	12/09/02	12/11/02	COMPUTER		4,029.25

12–31	S8	MA000101051		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,031.34
12–31	S8	PL000112212		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	282.75
12–31	P1	3A513000145	DANA GARTZKE	12/17/02	12/17/02	COMPUTER	1,847.25
						EQUIPMENT TOTALS:	25,116.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,081.93
						OFFICE TOTALS:	326,081.93

2001 HON. DAVE WELDON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

11–22	HR	192519	FEDERAL EXPRESS CORP	10/02/01	10/04/01	REFUND; DUPLICATE PAYMENT	–29.28
11–22	HR	192519	DO	10/02/01	10/11/01	REFUND; DUPLICATE PAYMENT	–30.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	–59.79

SUPPLIES AND MATERIALS

12–20	HR	192538	ALTEC	12/21/01	12/21/01	REFUND; DUPLICATE PAYMENT	–148.00
						SUPPLIES AND MATERIALS TOTALS:	–148.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–207.79
						OFFICE TOTALS:	–207.79

2002 HON. JERRY WELLER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,178.36	1,467.10
PERSONNEL COMPENSATION	728,075.14	218,104.68
TRAVEL	30,533.20	2,753.73
RENT, COMMUNICATION, UTILITIES	65,688.82	24,151.49
PRINTING AND REPRODUCTION	45,342.55	77.00
OTHER SERVICES	13,962.48	11,383.50
SUPPLIES AND MATERIALS	35,772.45	10,937.32
EQUIPMENT	38,684.88	9,671.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,237.88	278,546.04
OFFICE TOTALS:	1,033,237.88	278,546.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090018	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	582.40
11–29	OP	2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL	550.36
12–29	OP	2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL	334.34
						FRANKED MAIL TOTALS:	1,467.10

PERSONNEL COMPENSATION

BAHAR,THOMAS J	10/01/02	12/13/02	PAID INTERN	2,433.33
FALLON,BENJAMIN T	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF	17,872.90
FORCASH,JEANETTE P	10/01/02	12/31/02	CHIEF OF STAFF	27,919.99
FORTIN,JAN	11/01/02	12/31/02	PAID INTERN	1,266.67
FREITAG,RAGAN	10/01/02	12/31/02	PAID INTERN	1,500.00
HERNANDEZ,DANIELLE A	10/01/02	12/31/02	STAFF ASSISTANT	8,727.78
KURDENOK,KAREN	10/01/02	12/31/02	CASE MANAGER	16,307.33
LANG,ANNA CATHERINE	10/15/02	11/06/02	TEMPORARY EMPLOYEE	1,222.22
LOGRANO,PAMELA JOY	10/01/02	12/31/02	STAFF ASSISTANT	9,151.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON JERRY WELLER—Con							
		MILITELLO DEBRA L	10/01/02	12/31/02	CASEWORKER-DISTRICT REPRESENTATIVE		15,340.27
		MOYER JENSINE FROST	10/01/02	12/31/02	EXECUTIVE ASSISTANT		14,688.89
		RICE,MICHAEL OTTO	10/01/02	12/31/02	CASEWORKER/DISTRICT SCHEDULER		12,337.33
		SCHNEIDER,KELLIE L	10/01/02	10/31/02	STAFF ASSISTANT		2,253.33
		SIDELL TYLER	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,490.90
		STOCKMAN,SAMANTHA	10/01/02	12/31/02	SR LEGISLATIVE ASSISTANT		14,140.00
		TENNILLE,ALAN N	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		16,185.33
		VEIT ALISON A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,099.99
		WILSON,REED J	10/01/02	12/31/02	DISTRICT DIRECTOR		27,660.01
		WUJEK,KELLIE SCHNEIDER	11/01/02	12/31/02	STAFF ASSISTANT		8,506.66
						PERSONNEL COMPENSATION TOTALS:	218,104.68
	TRAVEL						
10 01 P1	3IL11000006	BENJAMIN T FALLON	09/05/02	09/06/02	AIRFARE		200.00
10 01 P1	3IL11000007	DO	09/05/02	09/06/02	TRAVEL SUBSISTENCE		222.11
10 01 P1	3IL11000008	HON JERRY WELLER	01/07/02	01/07/02	TOLL		0.40
10 01 P1	3IL11000009	DO	09/17/02	09/17/02	AIRFARE		99.00
10 01 P1	3IL11000010	DO	09/30/02	09/30/02	AIRFARE		99.00
10-01 P1	3IL11000004	JENSINE FROST MOYER	09/16/02	09/16/02	PARKING		1.50
10-07 P1	3IL11000024	DEBRA L MILITELLO	09/09/02	09/30/02	MILEAGE		242.00
10-07 P1	3IL11000028	DO	08/01/02	08/08/02	MILEAGE		170.46
10 07 P1	3IL11000029	DO	08/06/02	08/06/02	FUEL FOR RENTAL CAR		18.36
10 07 P1	3IL11000018	JEANETTE P FORCASH	09/27/02	09/29/02	MILEAGE		153.30
10 07 P1	3IL11000035	KELLIE L SCHNEIDER	09/09/02	09/09/02	MILEAGE		46.73
10 07 P1	3IL11000031	MICHAEL RICE	09/19/02	09/23/02	MILEAGE		41.95
10 07 P1	3IL11000033	DO	09/19/02	09/20/02	AIRFARE		200.00
10-07 P1	3IL11000034	DO	09/19/02	09/20/02	TRAVEL SUBSISTENCE		273.50
10-07 P1	3IL11000022	REED WILSON	09/05/02	09/30/02	MILEAGE		384.71
10 07 P1	3IL11000016	TYLER SIDELL	09/27/02	09/30/02	AIRFARE		200.00
10 07 P1	3IL11000017	DO	09/27/02	09/30/02	TRAVEL SUBSISTENCE		303 95
10-21 P1	3IL11000042	HON JERRY WELLER	10/15/02	10/15/02	AIRFARE		84.00
11 20 HV	3A903000103	REBECCA WILDER	08/21/02	08/28/02	CORR. 9/10/02 DOC #2NM01000609		-505.54
11 20 HV	3A903000104	DO	08/21/02	08/28/02	CORR. 9/10/02 DOC #2NM01000610		-306 00
11 20 HV	3A903000105	DO	08/21/02	08/28/02	CORR 9/10/02 DOC #2NM01000611		-299 06
11 20 HV	3A903000106	DO	08/21/02	08/28/02	CORR 9/10/02 DOC #2NM01000612		-336 61
11 20 HV	3A903000102	THE HOTEL BLUE	07/30/02	08/29/02	CORR 9/9/02 DOC #2NM01000606		-2,181 68
11-21 P1	3IL11000072	HON JERRY WELLER	11/06/02	11/06/02	AIRFARE (7792)		104 00
11-21 P1	3IL11000073	DO	11/02/02	11/06/02	TRAVEL SUBSISTENCE		406 24
11-21 P1	3IL11000074	JEANETTE P FORCASH	10/18/02	10/20/02	AIRFARE (6294)		198 00
11-21 P1	3IL11000075	DO	10/18/02	10/20/02	TRAVEL SUBSISTENCE		153 76
11 21 P1	3IL11000063	REED WILSON	10/02/02	10/28/02	MILEAGE		228 13
11-21 P1	3IL11000065	DO	10/10/02	11/11/02	AIRFARE		168.00
11-21 P1	3IL11000066	DO	10/10/02	10/11/02	MILEAGE		203 00
12-16 P1	3IL11000092	DEBRA L MILITELLO	10/02/02	11/25/02	MILEAGE		206.96

12–16	P1	3IL11000078	HON. JERRY WELLER	11/21/02	11/21/02	AIRFARE (9476)	84.00
12–16	P1	3IL11000079	DO	11/21/02	11/21/02	TRAVEL SUBSISTENCE	180.10
12–16	P1	3IL11000111	JEANETTE P. FORCASH	12/09/02	12/10/02	AIRFARE (0551)	168.00
12–16	P1	3IL11000112	DO	12/09/02	12/10/02	TRAVEL SUBSISTENCE	107.35
12–16	P1	3IL11000110	REED WILSON	11/14/02	11/26/02	MILEAGE	179.22
12–30	P1	3IL11000118	DEBRA L MILITELLO	12/16/02	12/18/02	AIRFARE	168.00
12–30	P1	3IL11000119	DO	12/16/02	12/18/02	TRAVEL SUBSISTENCE	262.76
12–30	P1	3IL11000127	DO	12/11/02	12/18/02	MILEAGE	111.33
12–30	P1	3IL11000130	HON. JERRY WELLER	12/18/02	12/18/02	AIRFARE	84.00
12–30	P1	3IL11000131	DO	12/06/02	12/17/02	AIRFARE	208.00
12–30	P1	3IL11000132	DO	12/06/02	12/17/02	TRAVEL SUBSISTENCE	223.33
12–30	P1	3IL11000125	MICHAEL RICE	11/05/02	12/05/02	MILEAGE	32.12
12–30	P1	3IL11000129	REED WILSON	12/04/02	12/18/02	MILEAGE	165.35
						TRAVEL TOTALS:	2,753.73
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	3IL11000002	JENSINE FROST MOYER	08/19/02	09/18/02	CELL PHONE CHARGES	357.97
10–01	P1	3IL11000011	SBC AMERITECH (DO)	08/14/02	09/13/02	DISTRICT PHONE SERVICE	33.67
10–01	P1	3IL11000012	DO	08/17/02	09/16/02	DISTRICT PHONE SERVICE	84.19
10–01	P1	3IL11000015	XPEDITE SYSTEMS INC	08/01/02	08/31/02	DOCUMENT DISTRIBUTION	194.87
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL	11.68
10–07	P1	3IL11000027	DEBRA L MILITELLO	07/09/02	08/07/02	PHONE CALLS	89.54
10–07	P1	3IL11000030	DIRECT TV	09/22/02	09/22/02	SATELLITE SERVICE	4.99
10–07	P1	3IL11000032	MICHAEL RICE	08/03/02	09/02/02	PHONE CALLS	151.06
10–07	P1	3IL11000023	REED WILSON	07/27/02	08/26/02	PHONE CALLS	50.85
10–07	P1	3IL11000036	UNITED PARCEL SERVICES	08/24/02	08/30/02	EXPRESS MAIL SERVICE	8.64
10–07	P1	3IL11000037	DO	08/31/02	09/06/02	EXPRESS MAIL SERVICE	4.89
10–07	P1	3IL11000038	DO	09/07/02	09/13/02	EXPRESS MAIL SERVICE	4.89
10–07	P1	3IL11000039	DO	09/14/02	09/20/02	EXPRESS MAIL SERVICE	14.67
10–08	OP	3GSA0602001	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D.O. TELEPHONE SERVICE	600.02
10–10	OP	3GSA0702002	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	657.04
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	20.75
10–11	P1	3IL11000041	ILLINOIS POWER	08/29/02	09/27/02	UTILITY SERVICE	77.46
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL	4.92
10–21	P1	3IL11000045	XPEDITE SYSTEMS INC	09/01/02	09/30/02	DOCUMENT DISTRIBUTION	159.80
10–21	P9	IL1101R0210	2701 BLACK ROAD NEW LLC	10/01/02	10/31/02	RENT-JOLIET	2,600.00
10–23	OP	3GSA0802002	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	656.12
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	5.57
10–30	HV	3A901000017		09/12/02	09/12/02	HIR GRAPHICS (TRANSFER)	560.00
10–30	HV	3A901000017		09/17/02	09/17/02	HIR GRAPHICS (TRANSFER)	120.00
10–31	S5	02304004566		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	90.99
10–31	S5	02304005003		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	113.49
10–31	S5	02304005443		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	82.00
10–31	S5	02304005883		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	108.00
10–31	S5	02304006323		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	134.34
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	5.57
11–14	P1	3IL11000047	ILLINOIS POWER	09/27/02	10/29/02	UTILITY SERVICE	42.60
11–20	P9	IL1101R0211	2701 BLACK ROAD NEW LLC	11/01/02	11/30/02	RENT-JOLIET	2,600.00
11–21	P1	3IL11000059	DIRECT TV	11/10/02	11/10/02	STAELLITE SERVICE	4.99
11–21	P1	3IL11000076	JENSINE FROST MOYER	09/09/02	10/18/02	CELLULAR PHONE CHARGES	392.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JERRY WELLER—Con								
11-21	P1	3IL11000062	MICHAEL RICE	09/03/02	10/02/02	CELLULAR PHONE SERVICE		145.84
11-21	P1	3IL11000061	PACIFIC BELL	11/13/02	11/13/02	DIRECTORY		146.78
11-21	P1	3IL11000064	REED WILSON	09/27/02	10/26/02	CELLULAR PHONE SERVICE		50.85
11-21	P1	3IL11000068	SBC AMERITECH (DO)	09/14/02	10/13/02	DISTRICT PHONE SERVICE		33.54
11-21	P1	3IL11000069	DO	09/17/02	10/16/02	DISTRICT PHONE SERVICE		73.06
11-21	P1	3IL11000048	UNITED PARCEL SERVICES	10/19/02	10/25/02	EXPRESS MAIL SERVICE		10.00
11-21	P1	3IL11000055	DO	09/28/02	09/28/02	EXPRESS MAIL SERVICE		9.78
11-21	P1	3IL11000056	DO	10/12/02	10/12/02	EXPRESS MAIL SERVICE		4.89
11-21	P1	3IL11000067	XPEDITE SYSTEMS INC	10/01/02	10/31/02	DOCUMENT DISTRIBUTION		359.16
11-22	CB	FXP021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL		5.63
11-26	OP	3GSA0902002	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D.O. TELEPHONE SERVICE		714.33
11-27	OP	3GSA1002002	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		845.09
11-30	S5	02334004563		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		90.99
11-30	S5	02334005001		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		352.27
11-30	S5	02334005442		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		82.00
11-30	S5	02334005883		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		108.00
11-30	S5	02334006324		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		228.57
12-04	P1	3IL11000077	ILLINOIS POWER	10/29/02	11/26/02	UTILITY SERVICE		49.81
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL		6.56
12-13	CB	FXP021213A	DO	12/02/02	12/02/02	OVERNIGHT MAIL		6.56
12-16	P1	3IL11000093	DEBRA L MILITELLO	10/08/02	11/04/02	CELL PHONE CHARGES		79.43
12-16	P1	3IL11000096	DO	09/08/02	10/07/02	CELL PHONE CHARGES		70.48
12-16	P1	3IL11000099	DIRECT TV	10/21/02	11/22/02	SATELLITE SERVICE		4.99
12-16	P1	3IL11000113	JENSINE FROST MOYER	10/19/02	11/20/02	CELL PHONE CHARGES		285.39
12-16	P1	3IL11000083	MICHAEL RICE	10/03/02	11/02/02	CELL PHONE CHARGES		46.12
12-16	P1	3IL11000109	REED WILSON	09/27/02	10/26/02	CELL PHONE SERVICE		79.75
12-16	P1	3IL11000080	SBC AMERITECH (DO)	10/14/02	11/13/02	DISTRICT PHONE SERVICE		36.31
12-16	P1	3IL11000081	DO	10/17/02	11/16/02	DISTRICT PHONE SERVICE		67.73
12-16	P1	3IL11000087	UNITED PARCEL SERVICES	11/02/02	11/08/02	EXPRESS MAIL SERVICE		15.39
12-16	P1	3IL11000097	DO	11/16/02	11/22/02	EXPRESS MAIL SERVICE		9.78
12-16	P1	3IL11000098	DO	11/09/02	11/15/02	EXPRESS MAIL SERVICE		29.56
12-16	P1	3IL11000108	DO	11/23/02	11/29/02	EXPRESS MAIL SERVICE		13.53
12-16	P1	3IL11000082	XPEDITE SYSTEMS INC	11/01/02	11/30/02	DOCUMENT DISTRIBUTION		87.84
12-20	P9	IL1101R0212	2701 BLACK ROAD NEW LLC	12/01/02	12/31/02	RENT-JOLIET		2,600.00
12-27	P2	HCV0300203	SUNTURN, INC	12/24/02	12/24/02	PARTNER ACS R5 PROC		950.00
12-27	P2	HCV0300203	DO	12/24/02	12/24/02	5 SLOT CARRIER R2		143.25
12-27	P2	HCV0300203	DO	12/24/02	12/24/02	KEY PARTNER 308 EC R3.0 MOD		463.50
12-27	P2	HCV0300203	DO	12/24/02	12/24/02	KEY CARD PARTNER 400EC CALLER		405.75
12-27	P2	HCV0300203	DO	12/24/02	12/24/02	KEY PARTNER 18BTN BLK W/DISPLA		2,117.25
12-27	P2	HCV0300203	DO	12/24/02	12/24/02	PARTNER MESSAGING MOD R1.0		800.00
12-27	P2	HCV0300203	DO	12/24/02	12/24/02	PARTNER MESS 2 PORT LICENSE		700.00
12-27	P2	HCV0300203	DO	12/24/02	12/24/02	AMPLIFIED HEARING K-STYLE HAND		85.00
12-27	P2	HCV0300203	DO	12/24/02	12/24/02	SERVICES LABOR- CUSTOM INSTALL		1,000.00

12-30	P1	3IL11000126	MICHAEL RICE	11/03/02	12/02/02	CELLULAR PHONE SERVICE	64.80
12-30	P1	3IL11000116	REED WILSON	12/18/02	12/18/02	CELL PHONES	144.93
12-30	P1	3IL11000128	DO	10/26/02	11/26/02	CELLULAR PHONE SERVICE	50.85
12-30	P1	3IL11000122	UNITED PARCEL SERVICES	11/07/02	12/07/02	EXPRESS MAIL SERVICE	4.89
12-31	S5	02365004563		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	90.99
12-31	S5	02365005002		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	22.27
12-31	S5	02365005444		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	82.00
12-31	S5	02365005886		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	108.00
12-31	S5	02365006328		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	119.51
						RENT, COMMUNICATION, UTILITIES TOTALS.	24,151.49
		PRINTING AND REPRODUCTION					
10-18	P2	OSP222341	BETHESDA ENGRAVERS	09/09/02	09/09/02	BUSINESS CARDS	40.70
12-18	P2	OSP23155	ACCURATE WORD LLC	11/19/02	11/19/02	BUSINESS CARDS	36.30
						PRINTING AND REPRODUCTION TOTALS:	77.00
		OTHER SERVICES					
10-01	P1	3IL11000014	MERIDIAN IMAGING SOLUTIONS	08/15/02	08/15/02	FAX/COPY MACHINE REPAIR SVC	127.00
10-21	P1	3IL11000046	CONGRESSIONAL MANAGEMENT FNDTN	10/07/02	10/07/02	CONTRACT SERVICES	10,823.00
12-16	P1	3IL11000084	VERN R FINDLAY	09/01/02	09/30/02	CLEANING SERVICES	144.50
12-16	P1	3IL11000085	DO	10/01/02	10/31/02	CLEANING SERVICES	144.50
12-16	P1	3IL11000086	DO	11/01/02	11/30/02	CLEANING SERVICES	144.50
						OTHER SERVICES TOTALS:	11,383.50
		SUPPLIES AND MATERIALS					
10-01	P1	3IL11000013	DEER PARK SPRING WATER	08/01/02	08/31/02	BOTTLED WATER	123.99
10-01	P1	3IL11000001	JENSINE FROST MOYER	08/19/02	09/18/02	OFFICE EQUIPMENT	130.60
10-01	P1	3IL11000003	DO	09/16/02	09/16/02	OFFICE EQUIPMENT	73.14
10-01	P1	3IL11000005	DO	09/25/02	09/25/02	PUBLICATIONS	58.50
10-07	P1	3IL11000025	DEBRA L MILITELLO	08/12/02	08/12/02	REGIONAL CONSENSUS LUNCHEON	25.00
10-07	P1	3IL11000026	DO	09/23/02	09/23/02	OFFICE SUPPLIES	78.48
10-07	P1	3IL11000019	DOW JONES & COMPANY, INC.	11/05/02	12/31/02	SUBSCRIPTION	299.00
10-07	OP	3IL11000001	GENERAL SERV ADMINISTRATION	09/20/02	09/22/02	SUPPLIES FOR DO	59.64
10-07	P1	3IL11000040	GORDON FLESCH COMPANY INC	09/11/02	09/11/02	OFFICE SUPPLIES	91.43
10-07	P1	3IL11000021	HINCKLEY SPRING WATER CO	08/23/02	08/23/02	BOTTLED WATER	22.00
10-07	P1	3IL11000020	THE BUREAU OF NATIONAL AFFAIRS	12/31/02	12/31/03	SUBSCRIPTION	1,912.00
10-21	P1	3IL11000043	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER	53.59
10-21	P1	3IL11000044	THE WASHINGTON POST	10/31/02	12/31/02	SUBSCRIPTION	163.80
10-31	S1	02304000380		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	6.50
11-21	P1	3IL11000070	AVIATION WEEK	11/06/02	12/31/02	SUBSCRIPTION	239.00
11-21	P1	3IL11000058	BUREAU COUNTY REPUBLICAN	10/26/02	10/25/03	SUBSCRIPTION	84.00
11-21	P1	3IL11000050	CAPITOL FAX	10/25/02	10/25/02	SUBSCRIPTION	300.00
11-21	P1	3IL11000049	CRAIN'S CHICAGO BUSINESS	10/15/02	10/15/02	SUBSCRIPTION	64.00
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	11.63
11-21	C3	NW200232501	DO	10/10/02	10/10/02	BOTTLED WATER	23.97
11-21	P1	3IL11000051	GORDON FLESCH COMPANY INC	05/30/02	05/30/02	OFFICE SUPPLIES	361.00
11-21	P1	3IL11000054	DO	10/10/02	10/10/02	OFFICE SUPPLIES	118.28
11-21	P1	3IL11000060	HINCKLEY SPRING WATER CO	09/23/02	09/23/02	BOTTLED WATER	29.00
11-21	P1	3IL11000053	JOSCO OFFICE PLUS	09/23/02	09/23/02	OFFICE SUPPLIES	27.22
11-21	P1	3IL11000071	NATIONAL JOURNAL	11/06/02	12/31/02	SUBSCRIPTION	1,799.00
11-21	P1	3IL11000057	REED WILSON	10/02/02	10/02/02	FOOD AND BEVERAGE	15.00
11-21	P1	3IL11000052	UNITED DIRECTORIES-YELLOW	10/23/02	10/23/02	DIRECTORY	288.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JERRY WELLER—Con								
11-29	HR	192523	DEER PARK	10/31/02	10/31/02	REFUND; OVERPAYMENT		-3.40
11-30	S1	02334000376		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		54.62
12-16	P1	3IL11000094	DEBRA L MILITELLO	11/18/02	11/18/02	FOOD AND BEVERAGE		20.00
12-16	P1	3IL11000095	DO	12/12/02	12/12/02	FOOD AND BEVERAGE		50.00
12-16	OP	3IL11000002	GENERAL SERV ADMINISTRATION	10/31/02	10/31/02	OFFICE SUPPLIES		54.79
12-16	P1	3IL11000088	GENUINE SUPPLY, INC	08/02/02	08/02/02	OFFICE SUPPLIES		339.15
12-16	P1	3IL11000091	GORDON FLESCH COMPANY INC	11/10/02	11/10/02	OFFICE SUPPLIES		95.21
12-16	P1	3IL11000089	HINCKLEY SPRING WATER CO	10/21/02	10/21/02	BOTTLED WATER SERVICE		22.00
12-16	P1	3IL11000114	JENSINE FROST MOYER	12/03/02	12/03/02	OFFICE SUPPLIES		34.96
12-16	P1	3IL11000100	JOSCO OFFICE PLUS	11/21/02	11/21/02	OFFICE SUPPLIES		13.37
12-16	P1	3IL11000102	POLK DIRECTORIES	11/19/02	11/19/02	DIRECTORY		296.94
12-16	P1	3IL11000103	DO	11/19/02	11/19/02	DIRECTORY		234.00
12-16	P1	3IL11000104	DO	11/19/02	11/19/02	DIRECTORY		225.94
12-16	P1	3IL11000105	DO	11/19/02	11/19/02	DIRECTORY		199.94
12-16	P1	3IL11000106	DO	11/19/02	11/19/02	DIRECTORY		228.94
12-16	P1	3IL11000107	THE DAILY TIMES	12/27/02	12/26/03	SUBSCRIPTION		119.00
12-16	P1	3IL11000090	THE HERALD	12/31/02	12/31/04	SUBSCRIPTION		50.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7117805 11/30/02		11.00
12-18	C1	NW200235201	DO	11/01/02	11/01/02	BW: 1776731257 11/01/02		15.98
12-18	C1	NW200235201	DO	11/22/02	11/22/02	BW 1783665936 11/22/02		15.98
12-30	P1	3IL11000121	DOW JONES & COMPANY, INC.	12/12/02	12/12/03	SUBSCRIPTION		189 00
12-30	OP	3IL11000003	GENERAL SERV ADMINISTRATION	11/20/02	12/12/02	OFFICE SUPPLIES		6.48
12-30	P1	3IL11000124	GORDON FLESCH COMPANY INC	11/10/02	12/10/02	OFFICE SUPPLIES		60 29
12-30	P1	3IL11000117	HINCKLEY SPRING WATER CO	11/18/02	12/18/02	BOTTLED WATER		34.00
12-30	P1	3IL11000133	JENSINE FROST MOYER	12/01/02	12/20/02	OFFICE SUPPLIES		236.75
12-30	P1	3IL11000134	DO	12/12/02	12/12/02	OFFICE SUPPLIES		265 95
12-30	P1	3IL11000120	THE MENDOTA REPORTER	02/18/02	12/31/03	SUBSCRIPTION		42.75
12-30	P1	3IL11000123	THE PANTAGRAPH	12/27/02	12/27/02	SUBSCRIPTION		205.00
12-31	S1	02365000361		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,360.91
12-31	HV	3A903000280	GENUINE SUPPLY, INC	08/02/02	08/02/02	OFFICE SUPPLIES		339.15
12-31	HV	3A903000280	DO	08/02/02	08/02/02	CHANGE A/C FR 2630 TO 2620		-339.15
						SUPPLIES AND MATERIALS TOTALS:		10,937.32
		EQUIPMENT						
10-31	S8	MA000074683		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,948.33
10-31	S8	PL000084780		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		275.41
11-30	S8	MA000087263		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,948.33
11-30	S8	PL000098648		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		275.41
12-31	S8	MA000101063		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,948.33
12-31	S8	PL000112397		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		275.41
						EQUIPMENT TOTALS:		9,671.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,546 04
						OFFICE TOTALS:		278,546.04

FRANKED MAIL	43,384.60	2,276.75
PERSONNEL COMPENSATION	874,733.85	246,989.89
PERSONNEL BENEFITS	1,917.85	340.44
TRAVEL	25,725.87	10,771.37
RENT, COMMUNICATION, UTILITIES	90,029.46	23,954.45
PRINTING AND REPRODUCTION	50,591.90	121.60
OTHER SERVICES	640.90	0.00
SUPPLIES AND MATERIALS	27,496.15	7,308.72
EQUIPMENT	38,434.35	9,256.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152,954.93	301,019.63
OFFICE TOTALS:	1,152,954.93	301,019.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090018	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	830.23
11–29	OP	2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL	846.95
12–29	OP	2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL	599.57
						FRANKED MAIL TOTALS:	2,276.75

PERSONNEL COMPENSATION

ALLEN,JARED L	10/01/02	12/31/02	PRESS SECRETARY	10,500.00
ARMENTROUT,DEBRA	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT/EDITOR	11,750.01
BENSON,JILL A	10/01/02	12/31/02	CASEWORKER	14,250.00
BRENES,LYNNE R	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	14,833.33
BRIER,THERESA	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	11,750.01
CARGILL,EVA	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	15,500.01
FARNAN,DARCY ROBINSON	10/01/02	12/31/02	SENIOR CASEWORKER	15,500.01
HOWARD,DANIELLA	10/01/02	12/31/02	STAFF ASSISTANT	14,750.00
JOHNSON,ERIC J	10/01/02	12/31/02	CHIEF OF STAFF	36,031.50
KATZ,JONATHAN D	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	21,250.01
MCLAREN,ELLEN	10/01/02	12/31/02	STAFF ASSISTANT	9,750.00
SNYDER,WENDI E	10/01/02	12/31/02	DISTRICT ADMINISTRATOR	23,500.01
SOIFER,HALIE	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	12,999.99
STRUMBERGER,MERIL	10/01/02	12/31/02	STAFF ASSISTANT	3,375.00
WHITE,LISA MONIQUE	10/01/02	12/31/02	EXECUTIVE ASSISTANT	16,250.01
WILK,EUGENE JAY	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	15,000.00
			PERSONNEL COMPENSATION TOTALS:	246,989.89

PERSONNEL BENEFITS

10–31	S7	02304000085		10/01/02	10/31/02	TRANSIT BENEFITS	340.44
						PERSONNEL BENEFITS TOTALS:	340.44

TRAVEL

10–01	P1	3FL19000004	ELLEN MCLAREN	09/18/02	09/18/02	TAXI	9.00
10–01	P1	3FL19000003	ERIC JOHNSON	09/13/02	09/23/02	TAXI	94.00
10–01	P1	3FL19000005	JONATHAN KATZ	09/18/02	09/18/02	TAXI	10.00
10–02	P1	3FL19000020	CITIBANK GOV CARD SERVICE	09/16/02	09/16/02	R/T AIRFARE E JOHNSON (9791)	494.50
10–15	P1	3FL19000027	DO	10/06/02	10/06/02	ONE WAY MBR AIRFARE (7706)	198.25
10–15	P1	3FL19000028	DO	10/07/02	10/07/02	ONE WAY MBR AIRFARE (9471)	251.00
10–15	P1	3FL19000024	ERIC JOHNSON	10/06/02	10/07/02	TAXI	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON ROBERT WEXLER—Con							
10–15 P1	3FL19000025	DO	10/06/02	10/06/02	ONE WAY A/T (4086)		239.25
10–15 P1	3FL19000026	DO	10/07/02	10/07/02	ONE WAY A/T (9471)		251.00
10-15 P1	3FL19000031	HALIE SOIFER	10/03/02	10/03/02	TAXI		8.00
10–15 P1	3FL19000029	HON ROBERT WEXLER, M.C	09/25/02	09/25/02	TAXI		9.00
10–15 P1	3FL19000022	JONATHAN KATZ	10/06/02	10/07/02	RENTAL CAR		51.26
10–15 P1	3FL19000023	DO	10/06/02	10/07/02	R/T AIRFARE (3629)		617.31
10–15 P1	3FL19000033	DO	09/26/02	10/07/02	TAXI		52.00
10–15 P1	3FL19000030	LISA MONIQUE WHITE	09/26/02	09/26/02	PARKING		4.00
10-21 P1	3FL19000045	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	ONE WAY MEMBER AIRFARE (6090)		255.50
10–21 P1	3FL19000046	DO	09/04/02	09/04/02	O/W AIRFARE E. JOHNSON (6109)		255.50
10–21 P1	3FL19000047	DO	09/04/02	09/04/02	AIRFARE CHANGE FLIGHT FEE		2.50
10-21 P1	3FL19000050	DO	08/28/02	09/02/02	RENTAL CAR		468.26
10–21 P1	3FL19000052	DO	09/04/02	09/04/02	ONE WAY AIRFARE MEMBER (7406)		248.00
10–21 P1	3FL19000053	DO	09/04/02	09/04/02	O/W AIRFARE E JOHNSON (7407)		248.00
10–21 P1	3FL19000054	DO	09/04/02	09/04/02	R/T AIRFARE J. KATZ (7468)		503.50
10–21 P1	3FL19000043	HALIE SOIFER	10/03/02	10/03/02	TAXI		6.00
10–21 P1	3FL19000042	JONATHAN KATZ	10/09/02	10/09/02	TAXI		8.00
10–31 P1	3FL19000060	EVA CARGILL	10/17/02	10/21/02	R/T AIRFARE (5375)		384.00
10–31 P1	3FL19000062	HALIE SOIFER	10/21/02	10/21/02	TAXI		6.00
10-31 P1	3FL19000061	JONATHAN KATZ	10/15/02	10/18/02	TAXI		18.00
11–18 P1	3FL19000068	ERIC JOHNSON	11/06/02	11/06/02	TAXI		15.00
11–18 P1	3FL19000069	EVA CARGILL	10/21/02	10/21/02	TAXI		20.00
11–18 P1	3FL19000070	HALIE SOIFER	10/29/02	11/12/02	TAXI		21.00
11–18 P1	3FL19000071	DO	11/03/02	11/06/02	LODGING		302.82
11–18 P1	3FL19000072	JONATHAN KATZ	10/24/02	11/06/02	TAXI		25.00
11–19 P1	3FL19000065	DO	11/03/02	11/06/02	RENTAL CAR		113.31
11–19 P1	3FL19000066	DO	11/03/02	11/06/02	AIRFARE PROVIDENCE-DC 3833		209.00
11–29 P1	3FL19000097	CITIBANK GOV CARD SERVICE	10/15/02	10/15/02	O/W MBR AIRFARE DC-MIAMI 5375		271.00
11–29 P1	3FL19000098	DO	10/16/02	10/16/02	MBR AIRFARE PALM BCH-DC 9890		238.50
11–29 P1	3FL19000099	DO	11/03/02	11/03/02	CHANGE IN FLIGHT FEE (MBR)		77.00
11–29 P1	3FL19000100	DO	11/03/02	11/03/02	CHANGE IN FLIGHT FEE (JOHNSON)		36.00
11–29 P1	3FL19000101	DO	11/03/02	11/06/02	R/T AIRFARE H. SOIFER (4289)		514.50
11–29 P1	3FL19000102	DO	10/22/02	10/24/02	R/T AIRFARE MEMBER (7709)		396.50
11–29 P1	3FL19000103	DO	11/03/02	11/06/02	R/T AIRFARE MEMBER (7711)		396.50
11–29 P1	3FL19000105	DO	09/04/02	09/04/02	O/W MEMBER AIRFARE FR DC 7406		248.00
11–29 P1	3FL19000106	DO	09/04/02	09/04/02	O/W A/F E. JOHNSON FR DC 7407		248.00
11–29 P1	3FL19000107	DO	09/04/02	09/04/02	R/T AIRFARE J. KATZ (7710)		503.50
11–29 P1	3FL19000108	DO	09/04/02	09/04/02	O/W MBR AIRFARE FR DIST (6090)		255.50
11–29 P1	3FL19000109	DO	09/04/02	09/04/02	O/W A/F E JOHNSON FR DIST6109		255.50
11–29 P1	3FL19000110	DO	09/04/02	09/04/02	AIRPORT SERVICE FEE		2.50
11–29 P1	3FL19000111	DO	10/27/02	10/29/02	R/T MEMBER AIRFARE (3161)		533.00
11–29 P1	3FL19000112	DO	11/03/02	11/06/02	R/T A/F E JOHNSON (3654)		514.50
11–29 P1	3FL19000114	DO	10/27/02	10/29/02	RENTAL CAR		205.41

11-29	P1	3FL19000075	ERIC JOHNSON	10/27/02	10/29/02	R/T AIRFARE (4087)		514.50
11-29	P1	3FL19000073	HALIE SOIFER	11/18/02	11/22/02	TAXI		24.00
12 23	P1	3FL19000121	HON. ROBERT WEXLER, M.C.	12/10/02	12/10/02	PARKING		8.00
12-23	P1	3FL19000124	JONATHAN KATZ	11/13/02	12/12/02	TAXI		93.00
							TRAVEL TOTALS:	10,771.37
		RENT, COMMUNICATION, UTILITIES						
10-01	P1	3FL19000002	HON. ROBERT WEXLER, M.C.	09/17/02	09/17/02	STAMPS		74.00
10-02	P1	3FL19000014	BELL SOUTH	08/02/02	09/01/02	PHONE SERVICE		36.20
10-02	P1	3FL19000015	DO	08/07/02	09/06/02	PHONE SERVICE		525.93
10-02	P1	3FL19000010	DIRECT TV	08/26/02	09/25/02	CABLE SERVICE		31.68
10 02	P1	3FL19000016	FEDERAL EXPRESS CORP	09/03/02	09/03/02	OVERNIGHT MAIL SERVICE		5.20
10 02	P1	3FL19000017	DO	09/05/02	09/05/02	OVERNIGHT MAIL SERVICE		5.20
10 02	P1	3FL19000018	DO	08/23/02	08/29/02	OVERNIGHT MAIL SERVICE		26.20
10-02	P1	3FL19000019	DO	08/19/02	08/22/02	OVERNIGHT MAIL SERVICE		25.21
10-02	P1	3FL19000009	SKYTEL	09/01/02	09/30/02	PAGERS		10.12
10-15	P1	3FL19000035	FEDERAL EXPRESS CORP	09/13/02	09/18/02	OVERNIGHT MAIL SERVICE		16.02
10-15	P1	3FL19000036	DO	09/17/02	09/19/02	OVERNIGHT MAIL SERVICE		25.83
10-15	P1	3FL19000037	DO	09/06/02	09/10/02	OVERNIGHT MAIL SERVICE		21.49
10 15	P1	3FL19000032	WENDI LIPSICH	08/09/02	09/08/02	CELLULAR PHONE SERVICE		206.69
10 18	P1	3FL19000040	FEDERAL EXPRESS CORP	09/20/02	09/25/02	OVERNIGHT MAIL SERVICE		29.08
10-18	P1	3FL19000041	DO	09/23/02	09/26/02	OVERNIGHT MAIL SERVICE		16.19
10-18	P1	3FL19000039	SKYTEL	10/01/02	10/30/02	PAGERS		10.12
10-21	P9	FL1902R0210	CRYSTAL CORPORATE CENTER	10/01/02	10/31/02	BOCA RATON - RENT		3,546.81
10-24	P2	HCV0200828	VERIZON WIRELESS	05/20/02	05/20/02	100-31030000-08		38.22
10-31	S5	02304004567		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		58.91
10-31	S5	02304005004		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		537.59
10 31	S5	02304005444		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		81.00
10 31	S5	02304005884		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		141 00
10-31	S5	02304006324		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		2,060.51
10-31	P1	3FL19000058	BELL SOUTH	09/02/02	10/01/02	TELEPHONE SERVICE		59.10
10-31	P1	3FL19000059	DO	09/07/02	10/06/02	TELEPHONE SERVICE		474.40
10-31	P1	3FL19000057	FEDERAL EXPRESS CORP	09/30/02	10/04/02	OVERNIGHT MAIL SERVICE		30.44
10-31	P1	3FL19000063	WENDI LIPSICH	09/09/02	10/08/02	CELLULAR PHONE CHARGES		134.46
11 19	P1	3FL19000067	HON. ROBERT WEXLER, M.C.	11/12/02	11/12/02	POSTAGE		51.80
11 20	P9	FL1902R0211	CRYSTAL CORPORATE CENTER	11/01/02	11/30/02	BOCA RATON - RENT		3,546.81
11 29	P1	3FL19000083	BELL SOUTH	10/02/02	11/01/02	DISTRICT PHONE SERVICE		48 39
11 29	P1	3FL19000084	DO	10/07/02	11/06/02	DISTRICT PHONE SERVICE		474.40
11-29	P1	3FL19000089	DIRECT TV	10/26/02	11/25/02	CABLE SERVICE		33.57
11 29	P1	3FL19000077	FEDERAL EXPRESS CORP	11/04/02	11/07/02	OVERNIGHT MAIL SERVICE		33.26
11 29	P1	3FL19000078	DO	10/31/02	10/31/02	OVERNIGHT MAIL SERVICE		10.44
11 29	P1	3FL19000079	DO	10/18/02	10/24/02	OVERNIGHT MAIL SERVICE		15.85
11 29	P1	3FL19000080	DO	10/28/02	10/31/02	OVERNIGHT MAIL SERVICE		15.66
11-29	P1	3FL19000081	DO	10/10/02	10/11/02	OVERNIGHT MAIL SERVICE		28.72
11 29	P1	3FL19000086	DO	10/18/02	10/22/02	OVERNIGHT MAIL SERVICE		89.70
11-29	P1	3FL19000088	DO	10/11/02	10/15/02	OVERNIGHT MAIL SERVICE		22.93
11 29	P1	3FL19000090	DO	10/17/02	10/17/02	OVERNIGHT MAIL SERVICE		11.74
11 29	P1	3FL19000091	DO	10/09/02	10/09/02	OVERNIGHT MAIL SERVICE		5.57
11 29	P1	3FL19000076	WENDI LIPSICH	10/09/02	11/08/02	CELLULAR PHONE CHARGES		127 67
11 30	S4	02334001028		10/01/02	10/31/02	RECORDING (TRANSFER)		37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con							
2002 HON ROBERT WEXLER – Con							
11-30	S5 02334004564		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		58.91
11-30	S5 02334005002		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,236.58
11-30	S5 02334005443		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		81.00
11-30	S5 02334005884		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		141.00
11-30	S5 02334006325		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		2,179.55
12-20	P9 FL1902R0212	CRYSTAL CORPORATE CENTER	12/01/02	12/31/02	BOCA RATON - RENT		3,546.81
12-23	P1 3FL19000127	BELL SOUTH	11/02/02	12/01/02	TELEPHONE SERVICE		48.23
12-23	P1 3FL19000129	DIRECT TV	11/26/02	12/25/02	CABLE SERVICE		35.47
12-23	P1 3FL19000118	FEDERAL EXPRESS CORP	11/25/02	11/26/02	OVERNIGHT MAIL SERVICE		11.31
12-23	P1 3FL19000119	DO	11/15/02	11/20/02	OVERNIGHT MAIL SERVICE		53.79
12-23	P1 3FL19000120	DO	11/08/02	11/08/02	OVERNIGHT MAIL SERVICE		5.11
12-23	P1 3FL19000126	DO	11/15/02	11/19/02	OVERNIGHT MAIL SERVICE		29.08
12-23	P1 3FL19000116	SKYTEL	10/24/02	11/23/02	PAGERS		10.12
12-31	S5 02365004564		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		58.91
12-31	S5 02365005003		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		-100.50
12-31	S5 02365005445		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		81.00
12-31	S5 02365005887		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		141.00
12-31	S5 02365006329		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		2,800 47
12-31	P1 3FL19000133	BELL SOUTH	11/07/02	12/06/02	TELEPHONE SERVICE		452 66
12-31	P1 3FL19000131	FEDERAL EXPRESS CORP	12/03/02	12/03/02	OVERNIGHT MAIL SERVICE		5.27
12-31	P1 3FL19000135	DO	12/02/02	12/02/02	OVERNIGHT MAIL SERVICE		17.20
12-31	P1 3FL19000136	DO	12/04/02	12/05/02	OVERNIGHT MAIL SERVICE		37.95
12-31	P1 3FL19000137	DO	11/21/02	11/26/02	OVERNIGHT MAIL SERVICE		42.43
12-31	P2 HCV0300052	VERIZON WIRELESS	12/09/02	12/09/02	8901GHBP		199.99
					RENT, COMMUNICATION, UTILITIES TOTALS		23,954.45
	PRINTING AND REPRODUCTION						
10-31	P2 OSP22788	ACCURATE WORD LLC	10/07/02	10/07/02	BUSINESS CARDS		25.30
11-30	S3 02334000148		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		9.60
12-20	P2 OSP23277	DAVID L ANDRUKITIS, INC	11/29/02	11/29/02	BUSINESS CARDS		31.50
12-20	P2 OSP23277	DO	11/29/02	11/29/02	BUSINESS CARDS		37.00
12-31	S3 02365000093		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		121.60
	SUPPLIES AND MATERIALS						
10-01	P1 3FL19000001	ELLEN MCLAREN	09/07/02	09/07/02	FOOD AND BEVERAGE		10.31
10-01	P1 3FL19000006	DO	09/10/02	09/10/02	SUPPLIES		7.75
10-02	P1 3FL19000008	BISHOP'S WATER COMPANY	09/03/02	09/03/02	WATER SERVICE		32.50
10-02	P1 3FL19000021	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	REFERENCE MATERIALS		28.95
10-02	P1 3FL19000007	DEER PARK SPRING WATER	08/02/02	08/31/02	BOTTLED WATER		70.79
10-02	P1 3FL19000011	LEXIS-NEXIS	09/01/02	12/31/02	SUBSCRIPTION		1,500.00
10-02	P1 3FL19000012	OFFICE DEPOT CREDIT PLAN	08/11/02	09/01/02	SUPPLIES		209.51
10-10	P2 OSS222422	SAVIN CORPORATION	09/13/02	09/13/02	PHOTO CONDUCTOR		414.00
10-15	P1 3FL19000034	THE MIAMI HERALD	10/01/02	09/30/03	SUBSCRIPTION		162.61
10-16	P2 OSM23903	INTERAMERICA	03/17/02	03/17/02	MONITOR		2,050.00

10-16	P2	OSM23903	DO	03/17/02	03/17/02	INSTALLATION	250.00
10 18	P1	3FL19000038	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER	42.79
10-21	P1	3FL19000048	CITIBANK GOV CARD SERVICE	09/20/02	09/20/02	REFERENCE MATERIALS	9.95
10-21	P1	3FL19000049	DO	09/21/02	09/21/02	REFERENCE MATERIALS	28.95
10-21	P1	3FL19000051	DO	09/01/02	09/01/02	SUBSCRIPTION	28.77
10-21	P1	3FL19000044	EVA CARGILL	10/16/02	10/16/02	FOOD AND BEVERAGE	28.31
10-31	S1	02304000443		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	18.68
10 31	P1	3FL19000055	STANDARD COFFEE SERVICE CO	09/27/02	09/27/02	FOOD AND BEVERAGE	62.41
10-31	P1	3FL19000056	DO	10/16/02	10/16/02	FOOD AND BEVERAGE	23.50
10-31	P1	3FL19000064	UNITED DIRECTORIES-YELLOW	09/30/02	09/30/02	DIRECTORIES	288.00
11-29	P1	3FL19000097	BISHOP'S WATER COMPANY	11/04/02	11/04/02	WATER SERVICE	32.50
11-29	P1	3FL19000093	DO	10/01/02	10/31/02	WATER SERVICE	10.00
11-29	P1	3FL19000095	CITIBANK GOV CARD SERVICE	09/29/02	09/29/02	SUBSCRIPTION	28.77
11 29	P1	3FL19000085	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER	98 79
11-29	P1	3FL19000074	ERIC JOHNSON	11/25/02	11/25/02	FOOD AND BEVERAGE	45.87
11-29	P1	3FL19000096	OFFICE DEPOT CREDIT PLAN	10/06/02	10/27/02	SUPPLIES FOR DISTRICT OFFICE	162.37
11-29	P1	3FL19000082	STANDARD COFFEE SERVICE	10/29/02	10/29/02	FOOD AND BEVERAGE	72.56
11-29	P1	3FL19000094	STANDARD COFFEE SERVICE CO	11/07/02	11/07/02	FOOD AND BEVERAGE	107.24
11-29	P1	3FL19000087	THE MIAMI HERALD	10/02/02	09/30/03	SUBSCRIPTION	162.61
11 30	S1	02334000437		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	553.62
12-23	P1	3FL19000130	BISHOP'S WATER COMPANY	11/01/02	02/01/03	WATER SERVICE	32.50
12-23	P1	3FL19000117	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER	35.79
12 23	P1	3FL19000122	ERIC JOHNSON	11/26/02	11/26/02	FOOD AND BEVERAGE	24.91
12-23	P1	3FL19000123	DO	12/01/02	12/01/02	REFERENCE MATERIALS	42.30
12-23	P1	3FL19000125	EVA CARGILL	12/18/02	12/18/02	OFFICE SUPPLIES	63.44
12-23	P1	3FL19000128	THE MIAMI HERALD	12/03/02	12/02/03	SUBSCRIPTION	137 80
12-31	S1	02365000424		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	11.13
12-31	P1	3FL19000132	BISHOP'S WATER COMPANY	12/02/02	12/02/02	WATER SERVICE	26 00
12 31	P1	3FL19000138	JONATHAN KATZ	12/19/02	12/19/02	OFFICE SUPPLIES	14 26
12-31	P1	3FL19000134	OFFICE DEPOT CREDIT PLAN	11/17/02	11/17/02	SUPPLIES	378.48
						SUPPLIES AND MATERIALS TOTALS:	7,308.72
		EQUIPMENT					
10-31	S8	MA000073057		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,250.41
10 31	S8	PL000085429		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,188.21
11-30	S8	MA000087169		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,250.41
11-30	S8	PL000098749		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	1,188.21
12-11	P1	3A513000135	JONATHAN KATZ	10/23/02	10/23/02	LAPTOP COMPUTER	1,771.50
12 31	S8	MA000100969		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,250.41
12-31	S8	PL000112460		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	1,188.21
12-31	S8	PL000112589		10/01/02	10/01/02	EQUIPMENT PURCHASE (TRANSFER)	21.43
12-31	S8	PL000112590		11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)	73.81
12-31	S8	PL000112591		12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)	73.81
						EQUIPMENT TOTALS:	9,256.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,019.63
						OFFICE TOTALS:	301,019.63

2000 HON. ROBERT A. WEYGAND
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10 23	P1	3RI02000032	VERIZON WIRELESS	12/01/99	12/01/99	CELL PHONE SERVICE	73.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE		DESCRIPTION	CTL AMOUNT	QUARTER'S AMOUNT
MEMBER REPRESENTATION ALLOWANCE							
2000 HON ROBERT A MCCONNELL							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	CELL PHONE SERVICE		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	CORP DIRECT SVCS PROGRAM		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	TELEPHONE SERVICE		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	TELEPHONE SERVICE		[illegible]
					RENT COMMUNICATION EQUIPMENT TOTALS		[illegible]
					OFFICIAL EXPENSES OF MEMBERS TOTALS		[illegible]
					OFFICE TOTALS		[illegible]
2002 JUN 15 INACTIVE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	[illegible]	[illegible]
					PERSONNEL COMPENSATION	[illegible]	[illegible]
					TRAVEL	[illegible]	[illegible]
					RENT COMMUNICATION EQUIPMENT	[illegible]	[illegible]
					PRINTING AND REPRODUCTION	[illegible]	[illegible]
					OTHER SERVICES	[illegible]	[illegible]
					SUPPLIES AND MATERIALS	[illegible]	[illegible]
					EQUIPMENT	[illegible]	[illegible]
					OFFICIAL EXPENSES OF MEMBERS TOTALS	[illegible]	[illegible]
					OFFICE TOTALS	[illegible]	[illegible]
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	FRANKED MAIL		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	FRANKED MAIL		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	FRANKED MAIL		[illegible]
					FRANKED MAIL TOTALS		[illegible]
PERSONNEL COMPENSATION							
	[illegible]	[illegible]	[illegible]	[illegible]	LEGISLATIVE ASSISTANT		[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	STAFF ASSISTANT		[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	FIELD ASSISTANT		[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	DEPUTY CHIEF OF STAFF		[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	SCHEDULER		[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	STAFF ASSISTANT		[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	PART TIME EMPLOYEE		[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	CHIEF OF STAFF		[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	FIELD REPRESENTATIVE		[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	CASEWORKER		[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	STAFF ASSISTANT		[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	FIELD SECRETARY		[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	CASEWORKER		[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	DISTRICT DIRECTOR		[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	FIELD REPRESENTATIVE		[illegible]

			VAN PELT JASON B	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	20,600.67
			WALTON JANET B	10/01/02	12/31/02	PART TIME EMPLOYEE	5,949.99
			WEST EDWARD W	10/01/02	12/31/02	FIELD REPRESENTATIVE	10,173.34
			WILLIAMS WILLIAM H	10/01/02	10/22/02	PAID INTERN	366.67
						PERSONNEL COMPENSATION TOTALS	710,348.39
		TRAVEL					
10-07	P1	3KY01000004	EDWARD W WEST	09/24/02	09/24/02	TAXI	12.00
10-07	P1	3KY01000001	SANDRA MARIE SIMPSON	09/19/02	09/29/02	MILEAGE	479.62
10-08	P1	3KY01000012	DO	09/26/02	09/28/02	OVERNIGHT LODGING	263.29
10-08	P1	3KY01000013	TINA M MCINTOSH	10/02/02	10/02/02	PERSONAL AUTO MILEAGE	13.95
10-21	P1	3KY01000016	CITIBANK GOV CARD SERVICE	09/07/02	09/08/02	AIRFARE TO KY01 MEMBER	540.50
10-21	P1	3KY01000017	DO	09/07/02	10/02/02	HOTEL	936.74
10-21	P1	3KY01000021	HON ED WHITFIELD	09/24/02	10/06/02	CAB FARE	30.00
10-21	P1	3KY01000015	JANET B WALTON	10/11/02	10/11/02	MILEAGE	19.71
10-22	P1	3KY01000029	CITIBANK GOV CARD SERVICE	08/27/02	08/31/02	R/T AIRFARE FOR MEMBER (1108)	448.00
10-22	P1	3KY01000030	DO	09/01/02	09/03/02	R/T AIRFARE FOR MEMBER (1302)	546.00
10-22	P1	3KY01000031	DO	08/26/02	09/03/02	MEMBER TRAVEL EXPENSES	997.24
10-22	P1	3KY01000033	DO	09/08/02	10/06/02	MEMBER TRAVEL EXPENSES	1,108.00
10-22	P1	3KY01000034	DO	09/12/02	09/12/02	AIRFARE FOR MEMBER (0803)	174.00
10-22	P1	3KY01000035	DO	10/04/02	10/06/02	AIRFARE FOR MEMBER (3840)	545.50
10-22	P1	3KY01000042	DAVID C MAST	08/21/02	10/12/02	MEALS	20.03
10-22	P1	3KY01000043	DO	10/01/02	10/15/02	PERSONAL AUTO MILEAGE	155.12
10-22	P1	3KY01000040	EDWARD W WEST	09/16/02	09/24/02	MILEAGE	201.19
10-22	P1	3KY01000045	DO	10/05/02	10/15/02	MILEAGE IN DISTRICT	104.39
10-22	P1	3KY01000032	HON ED WHITFIELD	09/22/02	09/22/02	TAXI TO/FR AIRPORT	68.21
10-22	P1	3KY01000039	DO	09/18/02	10/01/02	OFFICIAL TRAVEL EXPENSES	52.50
10-22	P1	3KY01000044	SANDRA MARIE SIMPSON	10/03/02	10/16/02	MILEAGE IN DISTRICT	304.85
10-30	P1	3KY01000047	ANDREA L P POOL	10/19/02	10/23/02	MILEAGE	39.42
10-30	P1	3KY01000049	CITIBANK GOV CARD SERVICE	09/13/02	10/20/02	MEMBER TRAVEL EXPENSES	734.34
10-30	P1	3KY01000059	DO	10/14/02	10/15/02	MEMBER HOTEL EXPENSE	191.00
10-30	P1	3KY01000060	DO	09/29/02	09/29/02	MEMBER O/W AIRFARE (5488)	473.50
10-30	P1	3KY01000061	DO	09/27/02	09/27/02	MEMBER O/W AIRFARE (4799)	347.00
10-30	P1	3KY01000062	DO	09/16/02	09/16/02	MEMBER O/W AIRFARE (0748)	269.50
10-30	P1	3KY01000063	DO	10/15/02	10/15/02	MEMBER O/W AIRFARE (5533)	238.50
10-30	P1	3KY01000064	DO	09/13/02	09/13/02	MEMBER O/W AIRFARE (0747)	273.50
10-30	P1	3KY01000050	DAVID C MAST	10/18/02	10/24/02	MILEAGE	69.35
10-30	P1	3KY01000052	JASON B VAN PELT	10/23/02	10/26/02	AIRFARE R/T TO KY01	164.50
10-30	P1	3KY01000053	DO	10/23/02	10/26/02	TRAVEL EXPENSES	455.96
10-30	P1	3KY01000054	DO	10/23/02	10/26/02	MILEAGE	36.50
10-30	P1	3KY01000055	KAREN LONG	10/23/02	10/26/02	R/T AIRFARE TO KY01	164.50
10-30	P1	3KY01000056	DO	10/23/02	10/26/02	TRAVEL EXPENSES	245.96
10-31	P1	3KY01000057	CITIBANK GOV CARD SERVICE	10/05/02	10/06/02	MEMBER O/W AIRFARE (4567)	478.50
10-31	P1	3KY01000075	KAREN LONG	08/20/02	08/20/02	PARKING	20.00
11-05	P1	3KY01000072	JANET B WALTON	10/29/02	10/29/02	MILEAGE	19.71
11-14	P1	3KY01000078	ANDREA L P POOL	11/01/02	11/02/02	MILEAGE	373.26
11-14	P1	3KY01000075	CITIBANK GOV CARD SERVICE	10/24/02	10/28/02	MEMBER AIRFARE	570.50
11-14	P1	3KY01000076	DO	10/23/02	10/28/02	MEMBER AIRFARE	557.52
11-14	P1	3KY01000077	DO	10/26/02	10/27/02	ROOM RENTAL	277.73
11-14	P1	3KY01000086	DAVID C MAST	10/13/02	10/29/02	MILEAGE	224.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON ED WHITFIELD—Con							
11-14	P1 3KY01000087	DO	10/28/02	10/30/02	MEAL		45.40
11 14	P1 3KY01000081	HON ED WHITFIELD	10/27/02	10/27/02	MEAL/TAXI		22.83
11-14	P1 3KY01000079	MICHAEL J PAPE	10/08/02	10/22/02	MILEAGE		206 22
11-14	P1 3KY01000080	DO	10/13/02	10/30/02	MEAL		20.48
11-14	P1 3KY01000083	SANDRA MARIE SIMPSON	10/24/02	10/30/02	MILEAGE		355 51
11 14	P1 3KY01000084	DO	10/31/02	11/02/02	MILEAGE		114.25
11-25	P1 3KY01000100	CITIBANK GOV CARD SERVICE	10/31/02	11/06/02	MEMBER AIRFARE (7301)		272.00
11-25	P1 3KY01000101	DO	10/20/02	11/06/02	MEMBER TRAVEL EXPENSES		782.67
11-25	P1 3KY01000111	MICHAEL J PAPE	11/13/02	11/13/02	MEAL		7.98
11-26	P1 3KY01000090	DAVID C MAST	11/02/02	11/02/02	PERSONAL AUTO MILEAGE		321.55
11-26	P1 3KY01000091	DO	11/18/02	11/19/02	PERSONAL AUTO MILEAGE		39.42
11-26	P1 3KY01000092	MICHAEL J PAPE	11/07/02	11/09/02	PERSONAL AUTO MILEAGE		262.80
11-26	P1 3KY01000093	DO	11/18/02	11/18/02	PERSONAL AUTO MILEAGE		110.59
11-26	P1 3KY01000094	DO	11/02/02	11/03/02	LODGING		61.80
11-27	P1 3KY01000114	EDWARD W WEST	11/01/02	11/15/02	PERSONAL AUTO MILEAGE		264.26
12-17	P1 3KY01000140	DAVID C MAST	11/15/02	12/10/02	PERSONAL AUTO MILEAGE		64 97
12-17	P1 3KY01000139	JASON T HASERT	11/15/02	12/07/02	PERSONAL AUTO MILEAGE		574.87
12 17	P1 3KY01000138	MICHAEL J PAPE	11/15/02	12/15/02	PERSONAL AUTO MILEAGE		271 92
12-17	P1 3KY01000137	SANDRA MARIE SIMPSON	11/13/02	11/21/02	PERSONAL AUTO MILEAGE		199.29
12-23	P1 3KY01000152	JASON T HASERT	12/14/02	12/15/02	R/T AIRFARE		228 50
12-23	P1 3KY01000160	DO	12/13/02	12/15/02	OFFICIAL TRAVEL EXPENSES		265.53
12-23	P1 3KY01000164	SANDRA MARIE SIMPSON	12/10/02	12/17/02	PERSONAL AUTO MILEAGE		154.40
12-23	P1 3KY01000165	DO	12/11/02	12/14/02	OFFICIAL TRAVEL EXPENSES		283.42
12-27	P1 3KY01000179	DAVID C MAST	12/19/02	12/20/02	LODGING		86 06
12-27	P1 3KY01000180	DO	12/16/02	12/19/02	PERSONAL AUTO MILEAGE		293.09
						TRAVEL TOTALS	17,986 58
	RENT, COMMUNICATION, UTILITIES						
10-04	CB FXF021004A	FEDERAL EXPRESS CORP	09/17/02	09/17/02	OVERNIGHT MAIL		9.95
10-07	P1 3KY01000008	COMCAST	09/16/02	10/15/02	CABLE SERVICE - PADUCAH DO		36.80
10-11	CB FXP021011A	FEDERAL EXPRESS CORP	09/24/02	09/24/02	OVERNIGHT MAIL		16.03
10-11	P1 3KY01000014	HOPKINSVILLE ELECTRIC SYSTEM	08/23/02	09/26/02	UTILITY SERVICE		278.28
10-21	P1 3KY01000024	ALLTEL	09/19/02	10/18/02	LONG DISTANCE SERVICE		220.30
10-21	P1 3KY01000023	BELL SOUTH	09/05/02	10/04/02	PADUCAH PHONE BILL		192.28
10-21	P9 KY0101R0210	CENTURY PROPERTIES	10/01/02	10/31/02	PADUCAH - RENT		435 00
10-21	P9 KY0102R0210	CITY OF HENDERSON	10/01/02	10/31/02	HENDERSON - RENT		200.00
10-21	CB FXf021018b	FEDERAL EXPRESS CORP	10/01/02	10/01/02	OVERNIGHT MAIL		26.49
10-21	P1 3KY01000020	MEDIACOM	09/30/02	10/29/02	CABLE SERVICE		44.44
10-21	P9 KY0103R0210	MIKE KEITH	10/01/02	10/31/02	HOPKINSVILLE - RENT		1,200.00
10-21	P1 3KY01000022	SPRINT	08/21/02	09/20/02	800 SERVICE		91.53
10-21	P2 HCV0201233	VERIZON WIRELESS	09/18/02	09/18/02	MOTOROLA V60C CELL PHONE (202		229.99
10-22	P1 3KY01000046	BELL SOUTH	09/05/02	10/04/02	DISTRICT PHONE SERVICE		258.81
10-24	P1 3KY01000028	ATMOS ENERGY	09/05/02	10/04/02	UTILITY SERVICE		20.60
10-24	P1 3KY01000037	CINGULAR	08/27/02	09/25/02	DISTRICT PHONE SERVICE		523.85

10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	15.65
10 28	S4	02304001041		09/01/02	09/30/02	RECORDING (TRANSFER)	62.50
10 30	HV	3A901000017		09/24/02	09/24/02	HIR GRAPHICS (TRANSFER)	80.00
10-30	P1	3KY01000067	CHARTER COMMUNICATIONS	10/25/02	11/24/02	CABLE SERVICE	42.20
10-30	P1	3KY01000068	CLARK PUBLISHING, INC.	08/01/02	08/01/02	SHIPPING AND HANDLING	24.00
10-30	P1	3KY01000065	COMCAST CABLE	10/16/02	11/15/02	DISTRICT OFFICE CABLE	38.51
10-31	S5	02304004568		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	26.93
10-31	S5	02304005005		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	1,236.37
10-31	S5	02304005445		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	118 00
10-31	S5	02304005885		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	141.00
10-31	S5	02304006325		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	615.87
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	61.58
11-05	P1	3KY01000071	BELL SOUTH	09/22/02	10/21/02	DISTRICT PHONE SERVICE	330.14
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/22/02	10/22/02	OVERNIGHT MAIL	20.85
11-08	P1	3KY01000073	HOPKINSVILLE ELECTRIC SYSTEM	09/19/02	10/22/02	UTILITY SERVICE	247.62
11-14	P1	3KY01000085	DAVID C MAST	10/29/02	10/29/02	SHIPPING COSTS	7.39
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	26.60
11-15	P1	3KY01000074	JOEY BALLARD	11/07/02	11/07/02	PHONE INSTALLATION	598.20
11-18	P1	3KY01000088	HOPKINSVILLE WATER ENVIRONMENT	09/19/02	10/17/02	UTILITY SERVICE	30.30
11-19	P1	3KY01000089	ATMOS ENERGY	10/04/02	11/04/02	UTILITY SERVICE	42.72
11-20	P9	KY0101R0211	CENTURY PROPERTIES	11/01/02	11/30/02	PADUCAH - RENT	435.00
11-20	P9	KY0102R0211	CITY OF HENDERSON	11/01/02	11/30/02	HENDERSON - RENT	200.00
11-20	P9	KY0103R0211	MIKE KEITH	11/01/02	11/30/02	HOPKINSVILLE - RENT	1,000.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/07/02	11/07/02	OVERNIGHT MAIL	5.11
11-25	P1	3KY01000103	ALLTEL	09/24/02	10/23/02	DISTRICT PHONE SERVICE	208.87
11-25	P1	3KY01000095	BELL SOUTH	10/05/02	11/05/02	800 SERVICE	118.62
11-25	P1	3KY01000096	DO	10/05/02	11/05/02	DISTRICT PHONE SERVICE	255.58
11-25	P1	3KY01000097	DO	10/05/02	11/05/02	DISTRICT PHONE SERVICE	157 33
11-25	P1	3KY01000098	COMCAST	11/16/02	12/15/02	CABLE SERVICE	77.06
11-25	P1	3KY01000108	MEDIACOM	09/20/02	10/20/02	CABLE SERVICE	49 44
11-25	P1	3KY01000099	SPRINT	09/20/02	10/20/02	800 SERVICE	84.04
11-26	P1	3KY01000109	CINGULAR WIRELESS	09/26/02	10/26/02	DISTRICT PHONE SERVICE	959.24
11-30	S5	02334004565		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	26.93
11-30	S5	02334005003		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,633.23
11-30	S5	02334005444		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	128.00
11-30	S5	02334005885		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	141.00
11-30	S5	02334006326		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	632.46
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/15/02	11/15/02	OVERNIGHT MAIL	30.35
12-12	CB	FXP021208A	DO	11/23/02	11/23/02	OVERNIGHT MAIL	5.11
12-12	P1	3KY01000118	HOPKINSVILLE ELECTRIC SYSTEM	10/22/02	11/20/02	UTILITY SERVICE	201.64
12 13	P1	3KY01000120	ATMOS ENERGY	11/04/02	11/25/02	UTILITY SERVICE	50 05
12-16	P1	3KY01000119	HOPKINSVILLE WATER ENVIRONMENT	10/17/02	11/18/02	UTILITY SERVICE	35.47
12 17	P1	3KY01000124	ALLTEL	10/18/02	11/18/02	TOMPKINSVILLE PHONE SERVICE	202 95
12-17	P1	3KY01000133	BELL SOUTH	10/22/02	11/22/02	HOPKINSVILLE PHONE SERVICE	276.94
12-17	P1	3KY01000122	CHARTER COMMUNICATIONS	10/22/02	11/22/02	CABLE BILL	93.60
12-17	P1	3KY01000125	MEDIACOM	09/20/02	11/20/02	CABLE SERVICE	98.88
12-17	P1	3KY01000132	SPRINT	10/20/02	11/20/02	800 SERVICE	100.94
12-18	P1	3KY01000141	ATMOS ENERGY	11/25/02	12/02/02	UTILITY SERVICE	168.95
12-20	P9	KY0101R0212	CENTURY PROPERTIES	12/01/02	12/31/02	PADUCAH - RENT	435.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ED WHITFIELD—Con								
12-20	P9	KY0102R0212	CITY OF HENDERSON	12/01/02	12/31/02	HENDERSON - RENT	200.00	
12-20	P1	3KY01000142	HOPKINSVILLE ELECTRIC SYSTEM	11/25/02	12/02/02	UTILITY SERVICE	47.45	
12-23	P1	3KY01000150	BELL SOUTH	10/01/02	12/01/02	800 SERVICE	304.03	
12 23	P1	3KY01000161	DO	11/05/02	12/05/02	PADUCAH PHONE BILL	142.35	
12 23	P1	3KY01000162	DO	11/05/02	12/05/02	HENDERSON PHONE BILL	157.11	
12 23	P1	3KY01000174	COMCAST CABLE	12/16/02	01/15/03	PADUCAH OFFICE CABLE	43.51	
12-23	P1	3KY01000169	JOEY BALLARD	11/30/02	11/30/02	DEINSTALLATION OF DIST PHONES	200.00	
12-27	P1	3KY01000196	CHARTER COMMUNICATIONS	12/18/02	12/17/04	CABLE SERVICE	1,012.80	
12 27	P1	3KY01000186	CINGULAR WIRELESS	11/19/02	12/19/02	CELLULAR PHONE SERVICE	778.66	
12-27	P1	3KY01000195	COMCAST CABLE	12/17/02	12/16/04	PADUCAH OFFICE CABLE SERVICE	929.24	
12 31	S5	02365004565		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	26.93	
12-31	S5	02365005004		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	518.61	
12-31	S5	02365005446		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	118.00	
12-31	S5	02365005888		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	134.00	
12 31	S5	02365006330		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	604.54	
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,579.80
		PRINTING AND REPRODUCTION						
10-18	OP	3GP00902004	PUBLIC PRINTER	08/20/02	08/20/02	PRINTING	99.00	
10-21	P1	3KY01000019	ACCURATE WORD LLC	10/02/02	10/02/02	BUSINESS CARDS	70.95	
10-30	P1	3KY01000066	KINKOS INC	10/23/02	10/23/02	PRINTING	29.89	
10-31	S3	02304000029		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	18.20	
11 05	P1	3KY01000069	KINKOS INC.	10/11/02	10/11/02	PRINTING	29.89	
11-05	P1	3KY01000070	DO	10/29/02	10/29/02	PRINTING	29.89	
						PRINTING AND REPRODUCTION TOTALS:		277.82
		OTHER SERVICES						
10-07	P1	3KY01000005	ANDREA L P'POOL	09/25/02	09/26/02	OFFICE CLEANING	27.62	
10-30	P1	3KY01000058	HOCKADAY DONATELLI CAMPAIGN	10/08/02	10/08/02	WEBSITE ESPONSE	150.00	
11-25	P1	3KY01000102	CITIBANK GOV CARD SERVICE	11/20/02	11/20/02	OFFICIAL GIFT PRESENTATION	81.24	
12-18	P1	3KY01000129	KENTUCKY MOVING & STORAGE	12/04/02	12/04/02	MOVING OFFICE ITEMS	50.00	
12-20	P1	3KY01000145	HOCKADAY DONATELLI CAMPAIGN	12/04/02	12/04/02	WEBSITE EXPONSE	150.00	
						OTHER SERVICES TOTALS:		458.86
		SUPPLIES AND MATERIALS						
10-07	P1	3KY01000003	EDWARD W. WEST	09/12/02	09/12/02	PROVIDENCE CHAMBER BREAKFAST	5.00	
10-07	P1	3KY01000007	NEWSWEEK	10/08/02	10/07/03	SUBSCRIPTION	24.00	
10-07	P1	3KY01000009	OFFICEMAX	09/23/02	09/23/02	OFFICE SUPPLIES	35.99	
10-07	P1	3KY01000006	THE LAKE NEWS	10/02/02	10/01/03	SUBSCRIPTION	15.00	
10-08	P1	3KY01000010	NATIONAL JOURNAL GROUP	11/01/02	10/31/03	CONGRESS DAILY	1,799.00	
10-10	P1	3KY01000011	OWENSBORO MESSENGER-INQUIRER	09/27/02	09/26/03	SUBSCRIPTION	195.60	
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	11.00	
10-11	C3	NW200228400	DO	09/16/02	09/16/02	BOTTLED WATER	14.00	
10-16	P1	2KY01000583	UNION COUNTY ADVOCATE	09/18/02	09/24/03	SUBSCRIPTION	32.00	
10-21	P1	3KY01000018	KINKO'S	10/11/02	10/11/02	OFFICE SUPPLIES	29.89	
10-21	P1	3KY01000026	OFFICEMAX	08/28/02	08/28/02	OFFICE SUPPLIES	136.89	

10-21	P1	3KY01000027	DO	10/10/02	10/10/02	OFFICE SUPPLIES	138.48
10-22	P1	3KY01000041	EDWARD W WEST	09/14/02	09/17/02	MEAL EXPENSE	45.00
10-22	P1	3KY01000038	NEW YORK TIMES	09/30/02	09/28/03	SUBSCRIPTION	103.50
10-22	P1	3KY01000036	OFFICEMAX	08/29/02	08/29/02	OFFICE SUPPLIES	125.82
10-30	P1	3KY01000051	CLARK PUBLISHING, INC	10/05/02	10/05/02	2002 KY GOLD BOOK 5 COPIES	375.00
10-30	P1	3KY01000048	OFFICEMAX	10/10/02	10/10/02	OFFICE SUPPLIES	106.02
10-31	S1	02304000099		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	116.91
11-08	HR	192510	UNION COUNTY ADVOCATE	09/18/02	09/24/03	RET'D CHK, DUPLICATE PAYMENT	-32.00
11-14	P1	3KY01000082	WALMART BRC	11/07/02	11/07/02	OFFICE SUPPLIES	30.73
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	11.00
11-21	C3	NW200232501	DO	10/07/02	10/07/02	BOTTLED WATER	14.00
11-21	C3	NW200232501	DO	10/29/02	10/29/02	BOTTLED WATER	14.00
11-21	HR	192518	DO	05/13/02	05/31/02	REFUND, OVERPAYMENT	-49.00
11-25	P1	3KY01000112	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/04	SUBSCRIPTION	3,000.00
11-25	P1	3KY01000104	CONGRESSIONAL QUARTERLY, INC	03/30/03	03/29/04	CQ WEEKLY SUBSCRIPTION	1,940.00
11-25	P1	3KY01000110	DAVID C MAST	11/14/02	11/14/02	CHAMBER OF COMMERCE LUNCH	15.00
11-25	P1	3KY01000105	KING PUB GROUP,ENERGY DAILY	10/26/02	10/25/04	ENERGY DAILY NEWSLETTER	3,570.00
11-25	P1	3KY01000106	NEW YORK TIMES	09/30/02	09/28/03	SUBSCRIPTION	51.75
11-25	P1	3KY01000113	OFFICEMAX	11/12/02	11/12/02	OFFICE SUPPLIES	19.99
11-25	P1	3KY01000107	THE WASHINGTON POST	11/28/02	11/27/03	SUBSCRIPTION	87.36
11-27	P1	3KY01000115	HON ED WHITFIELD	09/24/02	09/24/02	FINANCIAL CALCULATOR	73.47
11-27	P1	3KY01000117	JASON T HASERT	11/22/02	11/22/02	OFFICE SUPPLIES	502.59
11-27	P1	3KY01000116	WALMART BRC	11/22/02	11/22/02	OFFICE SUPPLIES	341.97
11-29	HR	192523	DEER PARK	10/31/02	10/31/02	REFUND, OVERPAYMENT	-11.00
11-29	HR	192523	DO	10/07/02	10/07/02	REFUND, OVERPAYMENT	-14.00
11-29	HR	192523	DO	10/29/02	10/29/02	REFUND; OVERPAYMENT	-14.00
11-30	S1	02334000098		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	895.55
12-17	P1	3KY01000127	ANDREA L P'POOL	11/07/02	11/26/02	OFFICE SUPPLY	79.33
12-17	P1	3KY01000135	CORNETTES+OFFICE SUPPLY HOUSE	11/25/02	11/25/02	OFFICE SUPPLIES	31.33
12-17	P1	3KY01000136	KENTUCKY GAZETTE	12/03/02	12/02/04	2 YEAR SUBSCRIPTION	288.00
12-17	P1	3KY01000130	OFFICEMAX	11/22/02	11/22/02	OFFICE SUPPLIES	249.91
12-17	P1	3KY01000131	SANDRA MARIE SIMPSON	11/21/02	11/21/02	OFFICE SUPPLY	21.19
12-17	P1	3KY01000123	THE WASHINGTON POST	11/27/02	11/26/03	SUBSCRIPTION	87.36
12-17	P1	3KY01000121	WALMART BRC	11/22/02	11/22/02	OFFICE SUPPLIES	120.44
12-17	P1	3KY01000128	DO	11/26/02	11/26/02	OFFICE SUPPLIES	14.27
12-17	P1	3KY01000134	DO	11/07/02	11/07/02	OFFICE SUPPLIES	41.65
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7078627 11/30/02	11.00
12-18	C1	NW200235201	DO	11/19/02	11/19/02	BW 1782201972 11/19/02	7.00
12-20	P1	3KY01000147	DAVID C MAST	11/26/02	11/26/02	MEAL AT CHAMBER OF COMMERCE	7.00
12-20	P1	3KY01000148	DO	12/05/02	12/05/02	CHAMBER MEAL	10.00
12-23	P1	3KY01000173	CLINTON COUNTY NEWS	12/17/02	12/16/04	2 YEAR SUBSCRIPTION	34.00
12-23	P1	3KY01000149	CONGRESSIONAL QUARTERLY, INC	03/29/03	03/28/04	SUBSCRIPTION	1,940.00
12-23	P1	3KY01000153	DO	12/17/02	12/16/04	2 YEAR SUBSCRIPTION	4,860.00
12-23	P1	3KY01000157	CUMBERLAND COUNTY NEWS	12/17/02	12/16/04	2 YEAR SUBSCRIPTION	30.00
12-23	P1	3KY01000155	FRANKLIN FAVORITE	12/17/02	12/16/04	2 YEAR SUBSCRIPTION	64.00
12-23	P1	3KY01000171	MURRAY LEDGER & TIMES	12/17/02	12/16/04	2 YEAR SUBSCRIPTION	220.00
12-23	P1	3KY01000151	OFFICEMAX	12/03/02	12/03/02	OFFICE SUPPLIES	425.96
12-23	P1	3KY01000156	THE CITIZEN TIMES	12/17/02	12/16/04	2 YEAR SUBSCRIPTION	40.00
12-23	P1	3KY01000175	THE GLEANER	12/17/02	12/16/04	2 YEAR SUBSCRIPTION	330.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ED WHITFIELD—Con							
12-23	P1 3KY01000159	THE TIMES-ARGUS	12/17/02	12/16/04	2 YEAR SUBSCRIPTION		18.80
12-23	P1 3KY01000163	WALMART BRC	11/27/02	11/27/02	OFFICE SUPPLIES		51.68
12-24	P1 3KY01000166	HERB HAYS FURNITURE	11/21/02	11/21/02	OFFICE SUPPLY		1,127.71
12-24	P1 3KY01000167	DO	12/07/02	12/07/02	OFFICE SUPPLY		319.35
12-24	P1 3KY01000172	OHIO COUNTY MESSENGER	12/17/02	12/16/04	2 YEAR SUBSCRIPTION		20.00
12-24	P1 3KY01000158	THE PROGRESS	12/17/02	12/16/04	2 YEAR SUBSCRIPTION		72.00
12-24	P1 3KY01000170	THE TIMES JOURNAL	12/17/02	12/16/04	2 YEAR SUBSCRIPTION		70.28
12-24	P1 3KY01000154	THE TODD COUNTY STANDARD	12/17/02	12/16/03	2 YEAR SUBSCRIPTION		48.00
12-24	P1 3KY01000168	WHITMER SIGNS	12/11/02	12/11/02	OFFICE SIGN		845.00
12-27	P1 3KY01000187	ASSOCIATED MARKETING	12/19/02	12/19/02	CARPETING FOR DISTRICT OFFICE		355.50
12-27	P1 3KY01000184	CITIBANK GOV CARD SERVICE	12/17/02	12/17/02	OFFICE SUPPLIES		449.46
12-27	P1 3KY01000181	OFFICEMAX	12/16/02	12/16/02	OFFICE SUPPLIES		527.61
12-27	P1 3KY01000182	DO	12/16/02	12/16/02	OFFICE SUPPLIES		299.13
12-27	P1 3KY01000183	DO	12/16/02	12/16/02	OFFICE SUPPLIES		279.88
12-27	P1 3KY01000193	DO	12/11/02	12/11/02	OFFICE SUPPLIES		345.18
12-27	P1 3KY01000194	DO	12/11/02	12/11/02	OFFICE SUPPLIES		55.00
12-27	P1 3KY01000143	THE CARLISLE COUNTY NEWS	12/17/02	12/16/03	2 YEAR SUBSCRIPTION		50.00
12-27	P1 3KY01000191	THE HICKMAN COURIER	12/17/02	12/16/04	2 YEAR SUBSCRIPTION		48.00
12-27	P1 3KY01000144	THE WEST KENTUCKY NEWS	12/17/02	12/16/03	2 YEAR SUBSCRIPTION		50.00
12-27	P1 3KY01000190	TOMPKINSVILLE NEWS	12/17/02	12/16/04	2 YEAR SUBSCRIPTION		30.00
12-27	P1 3KY01000185	US CAPITOL HISTORICAL SOCIETY	10/18/02	10/18/02	CALENDARS		2,116.50
12-27	P1 3KY01000188	WALMART BRC	12/18/02	12/18/02	OFFICE SUPPLIES		111.92
12-27	P1 3KY01000189	DO	12/06/02	12/06/02	OFFICE SUPPLIES		29.32
12-31	S1 02365000090		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		4,975.42
12-31	P1 3KY01000192	STATON DECORATING	12/04/02	12/04/02	OFFICE SUPPLY		51.41
					SUPPLIES AND MATERIALS TOTALS:		35,016.82
	EQUIPMENT						
10-31	S8 MA000075495		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,770.50
10-31	S8 PL000085230		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		154.44
11-30	S8 MA000088039		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,770.50
11-30	S8 PL000099082		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		154.44
12-19	P1 3KY01000126	ASSOCIATED MARKETING	11/19/02	11/19/02	CARPETING FOR DISTRICT OFFICE		1,938.00
12-31	S8 MA000101025		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,770.50
12-31	S8 PL000112859		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		154.44
					EQUIPMENT TOTALS:		13,712.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,843.99
					OFFICE TOTALS:		301,843.99
2001 HON. ED WHITFIELD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-30	S1 02334000097		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		6.66
12-31	S1 02365000089		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-6.66

SUPPLIES AND MATERIALS TOTALS:	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
OFFICE TOTALS:	0.00

2002 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,310.37	1,101.64
PERSONNEL COMPENSATION	769,530.74	216,675.04
PERSONNEL BENEFITS	344.79	68.09
TRAVEL	41,378.69	10,148.71
RENT, COMMUNICATION, UTILITIES	64,674 31	13,969.34
PRINTING AND REPRODUCTION	3,010.06	438 09
OTHER SERVICES	8,529.94	2,658.50
SUPPLIES AND MATERIALS	26,721.34	2,215.56
EQUIPMENT	40,763.91	9,190.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,264.15	256,465.11
OFFICE TOTALS:	961,264.15	256,465.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	OP	2USPS090018	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	407.49
11 29	OP	2USPS100018	DO	10/01/02	10/31/02	FRANKED MAIL	376.93
12 29	OP	2USPS011018	DO	11/01/02	11/30/02	FRANKED MAIL	317.22
						FRANKED MAIL TOTALS.	1,101 64

PERSONNEL COMPENSATION

AKINS,STEVEN L	10/01/02	12/31/02	OFFICE MANAGER	10,000.01
BARLOW,MICHELLE L	10/01/02	12/31/02	EXECUTIVE ASSISTANT	18,750 01
BIGGY,JENNIFER A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,930.56
BLACK,EMILY	10/01/02	12/31/02	STAFF ASSISTANT	7,916.67
FLOWERS,MERLE G	10/01/02	12/31/02	DISTRICT MANAGER	14,999.99
GREEN,JULIA S	10/01/02	12/31/02	CASEWORKER	9,500.00
GUYTON,STEPHEN L	10/01/02	12/31/02	SHARED EMPLOYEE	5,000 00
HAMILTON,SARAH S	10/01/02	12/02/02	STAFF ASSISTANT	6,477.78
KEAST,JOHN P	10/01/02	12/31/02	CHIEF OF STAFF	35,000 01
KIMBRELL,AUBERT R	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	8,433.33
LOLLAR,HAROLD W	10/01/02	12/31/02	DISTRICT MANAGER	12,500.00
PEARSON,SUSAN E	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT	10,250.00
PERRY,JAMES L	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	22,000.01
STEWARD,KYLE THOMPSON	10/01/02	12/31/02	ADMIN ASST/PRESS SECRETARY	24,500.00
TOLLISON,LINDA L	10/01/02	12/31/02	DISTRICT SECRETARY	10,916.67
WHITE,JOE T	10/01/02	12/31/02	CASEWORKER	9,500.00
			PERSONNEL COMPENSATION TOTALS	216,675.04

PERSONNEL BENEFITS

10 31	S7	02304000164		10/01/02	10/31/02	TRANSIT BENEFITS	68.09
						PERSONNEL BENEFITS TOTALS·	68.09

TRAVEL

10 01	P1	3MS01000001	CITIBANK GOV CARD SERVICE	09/08/02	09/24/02	GAS	67 21
10 01	P1	3MS01000002	DO	09/14/02	09/24/02	RENTAL CAR	341 52
10 01	P1	3MS01000004	JOHN P KEAST	08/21/02	08/24/02	RENTAL CAR	191 33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON ROGER F WICKER—Con								
10–01	P1	3MS01000005	JULIA S GREEN	06/03/02	09/30/02	MILEAGE		126 79
10 01	P1	3MS01000007	MERLE G FLOWERS	08/08/02	09/24/02	MILEAGE		263.81
10–17	P1	3MS01000014	JENNIFER A BIGGY	10/02/02	10/02/02	TAXI FARE		13.40
10–17	P1	3MS01000013	JIM PERRY	09/30/02	09/30/02	TAXI FARE		12 00
10–17	P1	3MS01000012	KYLE THOMPSON STEWARD	08/23/02	09/25/02	MILEAGE		112.64
10 21	P9	MS0101L0210	GMAC	10/01/02	10/31/02	LEASED AUTO		422 93
11–13	P1	3MS01000032	JOHN P KEAST	10/22/02	10/25/02	MEALS		78.25
11–13	P1	3MS01000033	DO	10/26/02	10/26/02	GASOLINE		15.00
11–13	P1	3MS01000034	DO	10/22/02	10/27/02	RENTAL CAR		280.83
11 13	P1	3MS01000035	DO	10/22/02	10/27/02	LODGING		305.80
11 13	P1	3MS01000030	KYLE THOMPSON STEWARD	10/02/02	10/07/02	MEALS		42.20
11 13	P1	3MS01000031	DO	09/30/02	09/30/02	MILEAGE		183.36
11 18	P1	3MS01000042	CITIBANK GOV CARD SERVICE	11/12/02	11/12/02	MEMBER AIRFARE (2086)		298.00
11 20	P9	MS0101L0211	GMAC	11/01/02	11/30/02	LEASED AUTO		422.93
11–27	P1	3MS01000052	CITIBANK GOV CARD SERVICE	09/24/02	09/24/02	MEMBER R/T AIRFARE (3096)		569.50
11–27	P1	3MS01000053	DO	10/01/02	10/01/02	MEMBER R/T AIRFARE (0596)		569.50
11 27	P1	3MS01000054	DO	10/07/02	10/07/02	MEMBER R/T AIRFARE (1606)		597.50
11 27	P1	3MS01000055	DO	10/16/02	10/16/02	MEMBER R/T AIRFARE (1616)		597.50
11–27	P1	3MS01000057	DO	09/28/02	11/09/02	GASOLINE		187.13
11 27	P1	3MS01000058	HON ROGER WICKER	11/14/02	11/14/02	TAXI FARE		12 00
11–27	P1	3MS01000059	DO	10/28/02	10/28/02	GASOLINE		18.37
12 03	P1	3MS01000036	JOHN P KEAST	10/22/02	10/27/02	LODGING		467.50
12–20	P9	MS0101L0212	GMAC	12/01/02	12/31/02	LEASED AUTO		422 93
12–24	P1	3MS01000067	CITIBANK GOV CARD SERVICE	12/03/02	12/11/02	MC DISTRICT-DC TRAVEL		589.50
12–24	P1	3MS01000064	JOHN P KEAST	12/03/02	12/03/02	FOOD		48.66
12–24	P1	3MS01000065	DO	12/03/02	12/03/02	AIRFARE DC-DISTRICT		597 50
12–24	P1	3MS01000066	DO	12/05/02	12/05/02	HOTEL ROOM		122.32
12–24	P1	3MS01000070	MERLE G FLOWERS	10/25/02	11/23/02	MILEAGE		213.90
12–24	P1	3MS01000062	MICHELLE L BARLOW	11/24/02	11/24/02	HOTEL ROOM		74.73
12–24	P1	3MS01000063	DO	11/26/02	11/26/02	GASOLINE		32.05
12–24	P1	3MS01000068	DO	11/21/02	12/09/02	STAFF DC-DISTRICT TRAVEL		348.50
12–24	P1	3MS01000069	DO	11/21/02	12/09/02	STAFF DC-DISTRICT TRAVEL		348.50
12–24	P1	3MS01000071	DO	11/21/02	12/10/02	RENTAL CAR		889.28
12 27	P1	3MS01000074	CITIBANK GOV CARD SERVICE	11/17/02	11/25/02	GASOLINE		67.98
12–27	P1	3MS01000075	DO	11/23/02	11/23/02	MEALS		59.05
12–27	P1	3MS01000072	JOHN P KEAST	12/03/02	12/05/02	RENTAL CAR		136.81
							TRAVEL TOTALS	10,148.71
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	3MS01000003	CINGULAR WIRELESS	09/10/02	09/10/02	CELLULAR PHONE SERVICE		509.03
10–01	P1	3MS01000008	MERLE G FLOWERS	09/24/02	09/24/02	CELL PHONE CHARGES		42.48
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/19/02	09/19/02	OVERNIGHT MAIL		17.74
10–11	CB	FXP021011A	DO	09/24/02	09/24/02	OVERNIGHT MAIL		30.03
10–21	P9	MS0101R0210	CITY OF SOUTHAVEN, MISSISSIPPI	10/01/02	10/31/02	SOUTHAVEN - RENT		600.00

10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	38.13
10-23	S6	MS01038310A	GENERAL SERVICES ADMIN.	10/01/02	10/31/02	RENT TUPELO	1,595.00
10-23	P1	3MS01000016	U.S. POSTAL SERVICE	10/31/02	10/31/03	RENTAL OF A PO BOX	136.00
10-25	P1	3MS01000025	BELL SOUTH	09/28/02	09/28/02	DISTRICT PHONE SERVICE	348.96
10-25	P1	3MS01000026	DO	10/02/02	10/02/02	DISTRICT PHONE SERVICE	309.63
10-25	P1	3MS01000022	CINGULAR WIRELESS	10/21/02	10/21/02	CELLULAR PHONE SERVICE	48.54
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	5.87
10-25	P1	3MS01000027	XPEDITE SYSTEMS	09/30/02	09/30/02	FAX	186.17
10-31	S5	02304004569		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	47.74
10-31	S5	02304005006		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	518.54
10-31	S5	02304005446		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	56.00
10-31	S5	02304005886		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	125.00
10-31	S5	02304006326		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	681.23
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/17/02	10/17/02	OVERNIGHT MAIL	23.76
11-08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL	64.75
11-08	P2	HCV0201307	VERIZON WIRELESS	10/21/02	10/21/02	AUDIOVOX CDM 9155-GPX CELL PHO	229.99
11-08	P2	HCV0201307	DO	10/21/02	10/21/02	CIGAR LIGHTER ADAPTOR FOR AUDI	25.49
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/29/02	10/29/02	OVERNIGHT MAIL	18.79
11-18	P1	3MS01000040	BELL SOUTH	09/27/02	10/28/02	DISTRICT PHONE SERVICE	353.89
11-18	P1	3MS01000044	CINGULAR WIRELESS	11/12/02	11/12/02	CELLULAR PHONE SERVICE	62.99
11-20	P9	MS0101R0211	CITY OF SOUTHAVEN, MISSISSIPPI	11/01/02	11/30/02	SOUTHAVEN - RENT	600.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/05/02	11/05/02	OVERNIGHT MAIL	24.96
11-25	S6	MS01038311A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT TUPELO	1,595.00
11-27	P1	3MS01000050	BELL SOUTH	11/02/02	12/02/02	PHONE	497.92
11-27	P1	3MS01000048	XPEDITE SYSTEMS	10/01/02	10/31/02	FAX	303.38
11-30	S5	02334004566		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	47.74
11-30	S5	02334005004		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	583.67
11-30	S5	02334005445		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	02334005886		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	125.00
11-30	S5	02334006327		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	608.10
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/08/02	11/08/02	OVERNIGHT MAIL	44.14
12-12	CB	FXP021208A	DO	11/19/02	11/19/02	OVERNIGHT MAIL	73.65
12-13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	27.24
12-20	P9	MS0101R0212	CITY OF SOUTHAVEN, MISSISSIPPI	12/01/02	12/31/02	SOUTHAVEN - RENT	600.00
12-27	P1	3MS01000073	UNITED STATES POSTAL SERVICE	12/31/02	12/31/03	RENTAL OF PO BOX	68.00
12-31	S5	02365004566		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	47.74
12-31	S5	02365005005		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	376.93
12-31	S5	02365005447		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	02365005889		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	125.00
12-31	S5	02365006331		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	438.12
12-31	S6	MS01038312A	GENERAL SERVICES ADMIN.	12/01/02	12/31/02	RENT TUPELO	1,595.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	13,969.34
		PRINTING AND REPRODUCTION					
10-17	P1	3MS01000015	STEVEN LEE AKINS	10/09/02	10/09/02	PHOTO EXPENSES	42.09
11-25	OP	3GP01002002	PUBLIC PRINTER	06/05/02	06/05/02	PRINTING	60.00
11-27	P1	3MS01000056	CITIBANK GOV CARD SERVICE	10/18/02	10/18/02	PHOTO EXPENSE	43.00
12-05	P2	OSP23065	BETHESDA ENGRAVERS	10/31/02	10/31/02	STATIONARY	259.00
12-31	P1	3MS01000046	ACCURATE WORD LLC.	10/04/02	10/04/02	BUSINESS CARDS	34.00
						PRINTING AND REPRODUCTION TOTALS:	438.09

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. ROGER F. WICKER—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OTHER SERVICES					
10 01	P1 3MS01000009	MAGNOLIA CLIPPING SERVICE	08/28/02	08/28/02	CLIPPINGS		122 50
10 25	P1 3MS01000017	KUDZU CONSULTING	06/01/02	09/30/02	CONTRACT SERVICES		2,400 00
10 25	P1 3MS01000021	MAGNOLIA CLIPPING SERVICE	09/28/02	09/28/02	CLIPPINGS		21 50
11 18	P1 3MS01000047	DO	10/25/02	10/25/02	CLIPPINGS		114 50
					OTHER SERVICES TOTALS:		2,658 50
		SUPPLIES AND MATERIALS					
10 01	P1 3MS01000006	JULIA S GREEN	09/23/02	09/23/02	OFFICE SUPPLIES		7 40
10 01	P1 3MS01000010	PROFESSIONAL COFFEE SERVICE	09/19/02	09/19/02	COFFEE FOR DISTRICT		29 95
10 17	P1 3MS01000011	CITIBANK GOV CARD SERVICE	09/24/02	09/24/02	PURCHASE OF BOOK		21 49
10 25	P1 3MS01000023	BOISE CASCADE OFFICE PRODUCTS	09/18/02	09/23/02	OFFICE SUPPLIES		380 52
10 25	P1 3MS01000018	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER		29 16
10 25	P1 3MS01000020	GEORGIA MOUNTAIN WATER	10/01/02	10/01/02	BOTTLED WATER		30.00
10 25	P1 3MS01000028	DO	10/08/02	10/08/02	BOTTLED WATER		21 00
10 25	P1 3MS01000019	JOE RAGAN'S COFFEE	10/02/02	10/02/02	FOOD AND BEVERAGE		47 68
10 25	P1 3MS01000029	PROFESSIONAL COFFEE SERVICE	10/10/02	10/10/02	COFFEE FOR DISTRICT		29 95
10 28	P1 3MS01000024	WHITTINGTON OFFICE PRODUCTS	10/01/02	10/01/02	OFFICE SUPPLIES		32 26
10 31	S1 02304000107		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		–65.94
11 13	P1 3MS01000037	J T RAY COMPANY	10/28/02	10/28/02	OFFICE EQUIPMENT		256 50
11 13	P1 3MS01000038	THE PONTOTOC PROGRESS	11/04/02	11/04/03	WEEKLY NEWSPAPER SUBSCRIPTION		30 00
11 14	P1 3MS01000039	PICTURE PERFECT	10/24/02	10/24/02	PICTURE FRAME		175.55
11 18	P1 3MS01000043	GEORGIA MOUNTAIN WATER	10/01/02	10/31/02	BOTTLED WATER		7 00
11 18	P1 3MS01000041	KIPLINGER WASHINGTON LETTER	11/13/02	11/13/02	PUBLICATION		48 00
11 18	P1 3MS01000045	PROFESSIONAL COFFEE SERVICE	10/31/02	10/31/02	COFFEE FOR DISTRICT		29.95
11 18	P1 3MS01RW0038	THE PONTOTOC PROGRESS	11/04/02	11/04/03	WEEKLY NEWSPAPER SUBSCRIPTION		30 00
11 27	P1 3MS01000061	BOISE CASCADE OFFICE PRODUCTS	10/04/02	10/04/02	OFFICE SUPPLIES		54 97
11 27	P1 3MS01000060	DOW JONES & COMPANY INC	11/20/02	11/20/03	SH NEWSPAPER		175.00
11 30	S1 02334000105		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		522 93
12-02	P1 3MS01000051	BLACKMON BUICK-OLDS-ISUZU	11/08/02	11/08/02	LEASED CAR SERVICES		43 37
12 02	P1 3MS01000049	WHITTINGTON OFFICE SUPPLIES	11/20/02	11/20/02	OFFICE SUPPLIES		282 14
12-10	CO Z6165483	THE PONTOTOC PROGRESS	11/04/02	11/04/02	CANCELED CHECK - STOP PAYMENT		–30.00
12 31	S1 02365000098		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		26 68
					SUPPLIES AND MATERIALS TOTALS:		2,215 56
		EQUIPMENT					
10–31	S8 MA000076983		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,124 80
11–30	S8 MA000087769		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,032.67
12-31	S8 MA000101024		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,032.67
					EQUIPMENT TOTALS:		9,190.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,465.11
					OFFICE TOTALS.		256,465.11

2001 HON ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11–21	P2	OSSPA45209	CINGULAR INTERACTIVE	02/07/02	02/07/02	REPLACEMENT CLIP FOR 957	20.99
11–21	P2	OSSPA45209	DO	02/07/02	02/07/02	SHIPPING	5.95
						SUPPLIES AND MATERIALS TOTALS:	26.94

EQUIPMENT

10–29	F2	RN000000597	CANON USA	01/09/02	01/09/02	COPIER	14,484.00
						EQUIPMENT TOTALS:	14,484.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,510.94
						OFFICE TOTALS:	14,510.94

2002 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,225.41	7,947.31
PERSONNEL COMPENSATION	696,745.67	181,100.48
PERSONNEL BENEFITS	70.38	0.00
TRAVEL	45,251.56	11,486.48
RENT, COMMUNICATION, UTILITIES	74,691.73	18,754.63
PRINTING AND REPRODUCTION	100,565.80	–13.70
OTHER SERVICES	9,033.86	2,569.81
SUPPLIES AND MATERIALS	30,100.44	9,530.40
EQUIPMENT	47,259.62	11,208.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,077,944.47	242,583.83
OFFICE TOTALS:	1,077,944.47	242,583.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–29	OP	2M5472520B	UNITED STATES POSTAL SERVICE	07/08/02	07/08/02	FRANKED MAIL	2,849.13
10–30	OP	2USPS090019	DO	09/01/02	09/30/02	FRANKED MAIL	871.06
11–27	OP	2USPS100019	DO	10/01/02	10/31/02	FRANKED MAIL	3,461.26
12–29	OP	2USPS011019	DO	11/01/02	11/30/02	FRANKED MAIL	765.86
						FRANKED MAIL TOTALS:	7,947.31

PERSONNEL COMPENSATION

ALTWIES,JANE M	11/11/02	11/30/02	CONSTITUENT LIAISON	0.00
BUSSE,MELISSA R	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	6,541.67
CARRARO,KATHERINE M	10/01/02	12/31/02	SCHEDULER	9,174.99
COHEN,BARBARA	10/01/02	12/31/02	EXECUTIVE ASSISTANT	12,199.99
DIETZ,KRISTINE M	10/01/02	12/31/02	SHARED EMPLOYEE	2,618.76
DREIKE,JULIE A	10/01/02	12/31/02	DISTRICT DIRECTOR	17,350.01
DUSTMAN,BRYCE	10/01/02	12/31/02	CHIEF OF STAFF	30,700.01
EINERTSON,ERIK	12/06/02	12/31/02	LEGISLATIVE ASSISTANT	2,916.67
KENNEDY,JACOB C	10/01/02	11/30/02	PART-TIME EMPLOYEE	2,383.34
KNELL,ENRIQUE C	11/11/02	12/31/02	COMMUNICATIONS DIRECTOR	8,566.67
LAVERE,MATTHEW W	10/01/02	12/31/02	SYSTEM MANAGER/LEGIS CORRESPONDENCE	8,378.89
LAWRENCE,HOLLY	10/01/02	10/31/02	CONSTITUENT LIAISON	2,500.00
MADRID,TITO O	11/19/02	12/31/02	COMMUNITY OUTREACH LIAISON	3,600.00
MINO,MEREDITH	10/01/02	12/31/02	STAFF ASSISTANT	4,980.56
MURRAY,JAMES W	10/01/02	11/30/02	PAID INTERN	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON HEATHER WILSON—Con							
		DO	12/01/02	12/31/02	PART-TIME EMPLOYEE		1,400.00
		PHILLIS,CARRY	11/19/02	12/31/02	CONSTITUENT LIAISON		3,133.34
		REYNA,ERICA	10/01/02	11/01/02	CONSTITUENT LIAISON		1,980.56
		RITACCO,PAUL A	10/01/02	12/31/02	SHARED EMPLOYEE		3,825.01
		SAYRE,MARGARET A	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,850.01
		SHEPPARD,PEGGY	10/01/02	12/31/02	CONSTITUENT LIAISON/FIELD REP		9,900.00
		SOLANO,BRENDA E	10/01/02	12/31/02	STAFF ASSISTANT		5,400.01
		WICH,MICHAEL P	10/01/02	12/31/02	CASEWORKER		6,800.01
		WILDER,REBECCA	10/01/02	12/31/02	PRESS SECRETARY		11,299.99
		WILLIAMSON,CLINT E	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		15,599.99
						PERSONNEL COMPENSATION TOTALS:	181,100.48
	TRAVEL						
10-08	P1 3NM01000003	CLINT WILLIAMSON	09/26/02	09/30/02	CAR RENTAL		160.34
10-08	P1 3NM01000004	DO	09/26/02	09/30/02	AIRFARE DCA-ABQ-DCA (8796)		306.00
10-08	P1 3NM01000005	DO	09/26/02	09/30/02	TRAVEL SUBSISTENCE		43.37
10-08	P1 3NM01000006	DO	09/26/02	09/30/02	LODGING		325.12
10-11	HV 3A901000005	THERESA D GARCIA	11/02/01	01/02/02	CORR 05/03/02 DOC#2NM01000385		-174.90
10-17	P1 3NM01000014	BRYCE DUSTMAN	09/27/02	09/30/02	AIRFARE DCA-ABQ-DCA (13295)		301.50
10-17	P1 3NM01000016	DO	09/27/02	09/30/02	TRAVEL SUBSISTENCE		123.86
10-17	P1 3NM01000012	PEGGY SHEPARD	09/01/02	09/30/02	MILEAGE		22.40
10-17	P1 3NM01000015	THE HOTEL BLUE	09/27/02	09/29/02	LODGING B DUSTMAN		196.14
10-21	P1 3NM01000028	CITIBANK GOV CARD SERVICE	09/04/02	09/04/02	AIRFARE ABQ-DCA (3453) MBR		365.50
10-21	P1 3NM01000029	DO	09/05/02	09/05/02	AIRFARE DCA-COS 53573) MBR		162.50
10-21	P1 3NM01000030	DO	09/09/02	09/09/02	AIRFARE ABQ-DCA (2251) MBR		154.50
10-21	P1 3NM01000031	DO	09/10/02	09/10/02	AIRFARE DCA-ABQ (1200) MBR		151.50
10-21	P1 3NM01000032	DO	09/24/02	09/24/02	AIRFARE ABQ-DCA (6487) MBR		154.50
10-21	P1 3NM01000036	DO	09/11/02	09/11/02	AIRFARE ABQ-BWI (7629) MBR		168.50
10-21	P1 3NM01000037	DO	09/13/02	09/13/02	AIRFARE DCA-ABQ (5212) MBR		151.50
10-21	P1 3NM01000038	DO	09/19/02	09/19/02	AIRFARE DCA-ABQ (5888) MBR		201.50
10-21	P1 3NM01000039	DO	09/27/02	09/27/02	AIRFARE DCA-ABQ (2499) MBR		151.50
10-21	P1 3NM01000040	DO	09/17/02	09/17/02	AIRFARE ABQ-DCA (0998) MBR		154.50
10-21	P1 3NM01000019	CLINT WILLIAMSON	10/10/02	10/10/02	TAXI		10.00
10-21	P1 3NM01000033	KATHERINE CARRARO	09/01/02	09/30/02	MILEAGE		109.20
10-21	P1 3NM01000025	MATTHEW W LAVERE	10/10/02	10/10/02	TAXI		10.00
11-14	P1 3NM01000044	CITIBANK GOV CARD SERVICE	10/01/02	10/01/02	AIRFARE ABQ-DCA (45997) MEMBER		157.50
11-14	P1 3NM01000045	DO	10/04/02	10/04/02	AIRFARE ABQ-DCA (06406) MEMBER		154.50
11-14	P1 3NM01000046	DO	10/07/02	10/07/02	AIRFARE ABQ-DCA (63806) MEMBER		157.50
11-14	P1 3NM01000047	DO	10/16/02	10/16/02	AIRFARE ABQ-DCA (78569) MEMBER		157.50
11-14	P1 3NM01000055	DO	10/11/02	10/11/02	AIRFARE DCA-ABQ (55754)		154.50
11-14	P1 3NM01000056	DO	10/17/02	10/17/02	AIRFARE DCA-ABQ (46461)		154.50
11-14	P1 3NM01000064	HOLLY LAWRENCE	08/16/02	10/18/02	MILEAGE		103.60
11-14	P1 3NM01000053	KATHERINE CARRARO	10/17/02	10/17/02	PARKING		1.00
11-14	P1 3NM01000059	THE HOTEL BLUE	10/09/02	10/09/02	LODGING		196.14

11–15	P1	3NM01000069	KATHERINE CARRARO	10/01/02	10/31/02	MILEAGE	144.59
11–20	HV	3A903000103	REBECCA WILDER	08/21/02	08/28/02	LODGING	505.54
11–20	HV	3A903000104	DO	08/21/02	08/28/02	AIRFARE DC-ABQ (43975)	306.00
11–20	HV	3A903000105	DO	08/21/02	08/28/02	CAR RENTAL	299.06
11–20	HV	3A903000106	DO	08/21/02	08/28/02	TRAVEL SUBSISTENCE	336.61
11–20	HV	3A903000102	THE HOTEL BLUE	07/30/02	08/29/02	LODGING	2,181.68
12–11	P1	3NM01000071	BRYCE DUSTMAN	11/19/02	11/21/02	TRAVEL SUBSISTENCE	103.03
12–11	P1	3NM01000076	DO	01/20/02	11/22/02	CAR RENTAL	45.21
12–11	P1	3NM01000077	DO	11/11/02	11/12/02	LODGING	61.84
12–11	P1	3NM01000078	DO	11/19/02	11/21/02	LODGING	144.18
12–11	P1	3NM01000079	DO	11/21/02	11/21/02	AIRFARE ABQ-DCA (03783)	193.00
12–11	P1	3NM01000073	CLINT WILLIAMSON	11/19/02	11/20/02	TAXI	24.00
12–11	P1	3NM01000075	DO	11/22/02	11/22/02	TAXI	12.00
12–11	P1	3NM01000090	DO	12/03/02	12/03/02	TAXI	12.00
12–11	P1	3NM01000086	HON. HEATHER WILSON	06/01/02	12/01/02	PARKING	346.00
12–11	P1	3NM01000080	KATHERINE CARRARO	11/01/02	11/30/02	DISTRICT MILEAGE	126.35
12–11	P1	3NM01000072	REBECCA WILDER	11/15/02	11/15/02	TRAVEL SUBSISTENCE	535.73
12–13	P1	3NM01000082	TITO O MADRID	11/20/02	11/26/02	DISTRICT MILEAGE	30.80
12–20	HR	192538	HON. HEATHER WILSON	03/19/02	03/19/02	REIMB; DUPLICATE PAYMENT	–153.00
12–27	P1	3NM01000095	CITIBANK GOV CARD SERVICE	09/19/02	09/19/02	AIRFARE DC-ABQ (93093)	156.00
12–27	P1	3NM01000097	DO	11/12/02	11/12/02	AIRFARE ABQ-DC (15072)	157.50
12–27	P1	3NM01000098	DO	11/18/02	11/24/02	AIRFARE ABQ-DC-ABQ (03737)	312.00
12–30	P1	3NM01000096	DO	10/16/02	10/16/02	AIRFARE DC-ABQ (96070)	489.00
12–30	P1	3NM01000109	MATTHEW W LAVERE	12/13/02	12/18/02	CAR RENTAL	232.66
12–30	P1	3NM01000110	DO	12/13/02	12/18/02	AIRFARE DCA-ABQ-DCA (73604)	356.50
12–30	P1	3NM01000111	DO	12/15/02	12/15/02	TRAVEL SUBSISTENCE	42.43
						TRAVEL TOTALS:	11,486.48
		RENT, COMMUNICATION, UTILITIES					
10–04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	6.96
10–08	OP	3GSA0602002	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D.O. TELEPHONE SERVICE	219.35
10–10	OP	3GSA0702002	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	213.30
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/23/02	09/23/02	OVERNIGHT MAIL	22.73
10–21	P1	3NM01000021	ALLTEL	10/14/02	10/14/02	CELL PHONE	49.12
10–21	P9	NM0101R0210	DOMAIN SILVER SQUARE	10/01/02	10/31/02	ALBUQUERQUE,NM-RENT	3,900.00
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	40.25
10–21	P1	3NM01000027	OUTERCURVE TECHNOLOGY INC	10/01/02	10/31/02	PAGING SERVICE	62.28
10–21	P1	3NM01000020	SKYTEL	09/01/02	09/28/02	PAGING SERVICE	99.99
10–23	OP	3GSA0802003	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	206.69
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL	5.98
10–28	HV	3A901000015	FIRST CALL	10/09/02	10/09/02	TAPE DUPLICATION	330.00
10–31	S5	02304004570		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	128.12
10–31	S5	02304005007		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	83.72
10–31	S5	02304005447		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	118.00
10–31	S5	02304005887		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	140.00
10–31	S5	02304006327		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	954.73
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL	5.57
11–08	CB	FXF021108A	DO	10/16/02	10/16/02	OVERNIGHT MAIL	16.02
11–14	P1	3NM01000052	OUTERCURVE TECHNOLOGY INC	11/01/02	11/01/02	PAGER SERVICE	62.28
11–14	P1	3NM01000048	SKYTEL	10/01/02	10/26/02	PAGER SERVICE	99.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON HEATHER WILSON Con							
11-15	CB FXF021115A	FEDERAL EXPRESS CORP	11/01/02	11/01/02	OVERNIGHT MAIL		10 56
11-20	P1 3NM01000070	ALLTEL	11/13/02	11/13/02	CELL PHONE SERVICE		49.12
11-20	P9 NM0101R0211	DOMAIN SILVER SQUARE	11/01/02	11/30/02	ALBUQUERQUE,NM-RENT		3,900.00
11-22	CB FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL		5.27
11 26	OP 3GSA0902003	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D O TELEPHONE SERVICE		207.86
11 27	OP 3GSA1002003	DO	10/01/02	10/30/02	D O. TELEPHONE SERVICE		217.12
11 30	S5 02334004567		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		128 12
11 30	S5 02334005005		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		36 70
11 30	S5 02334005446		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		121 00
11 30	S5 02334005887		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		140 00
11 30	S5 02334006328		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,073 25
12-02	CB FXF021202A	FEDERAL EXPRESS CORP	11/13/02	11/13/02	OVERNIGHT MAIL		149 48
12-11	P1 3NM01000084	ALBUQUERQUE MEDIA MONITORING	12/02/02	12/02/02	RECORDING SERVICES		150 00
12-11	P1 3NM01000089	OUTERCURVE TECHNOLOGY INC	12/01/02	12/31/02	PAGING SERVICES		62 28
12 12	CB FXP021208A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL		16 58
12 13	P1 3NM01000083	COMCAST 2	12/01/02	12/31/02	CABLE SERVICE		0.34
12-13	CB FXP021213A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL		5.27
12-20	P9 NM0101R0212	DOMAIN SILVER SQUARE	12/01/02	12/31/02	ALBUQUERQUE,NM-RENT		3,900 00
12 27	P1 3NM01000101	ALLTEL	12/12/02	12/12/02	CELL PHONE SERVICE		49 12
12 27	P1 3NM01000103	FEDERAL EXPRESS CORP	12/06/02	12/06/02	OVERNIGHT MAIL		27 42
12 27	P1 3NM01000100	JULIE DREIKE	05/04/02	06/05/02	PHONE SERVICE		51 54
12-30	P1 3NM01000108	ALBUQUERQUE MEDIA MONITORING	12/12/02	12/12/02	RECORDING SERVICES		30 00
12 30	P1 3NM01000113	SKYTEL	11/01/02	11/30/02	PAGING SERVICES		100 25
12-31	S5 02365004567		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		128 12
12 31	S5 02365005006		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		36.70
12-31	S5 02365005448		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		118 00
12 31	S5 02365005890		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		140 00
12-31	S5 02365006332		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		985 45
12 31	HV 3A903000279	ALBUQUERQUE MEDIA MONITORING	11/01/02	11/01/02	RECORDING SERVICES		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,754 63
	PRINTING AND REPRODUCTION						
10 18	HR 193195	KINKOS INC	05/02/02	05/02/02	REFUND, DUPLICATE PAYMENT		-50.00
10-30	P2 OSP222667	ACCURATE WORD LLC	09/27/02	09/27/02	BUSINESS CARDS		36 30
					PRINTING AND REPRODUCTION TOTALS:		-13.70
	OTHER SERVICES						
10-08	P1 3NM01000002	ALBUQUERQUE MEDIA MONITORING	10/01/02	10/01/02	RECORDING SERVICES		150 00
10 17	P1 3NM01000008	DO	09/03/02	09/03/02	RECORDING SERVICES		150.00
10-17	P1 3NM01000009	GOVTECH SOLUTIONS, LLC	09/03/02	09/03/02	WEB PAGE		500.00
10-17	P1 3NM01000010	DO	10/01/02	10/01/02	WEB PAGE		500.00
10-17	P1 3NM01000011	N M PRESS CLIPPING SERVICE	09/30/02	09/30/02	CLIPPING SERVICE		74 18
11-06	P1 3NM01000042	NEW HORIZONS	10/11/02	10/11/02	TRAINING EXPENSES		237 02
11 14	P1 3NM01000060	CENTRAL ALARM INC	10/21/02	10/21/02	SECURITY SYSTEM		31 05
11-14	P1 3NM01000050	GOVTECH SOLUTIONS LLC	11/01/02	11/01/02	WEB PAGE		250 00

12–03	P1	3NM01000051	ALBUQUERQUE MEDIA MONITORING	11/01/02	11/01/02	RECORDING SERVICES	150.00
12–11	P1	3NM01000091	GOVTECH SOLUTIONS LLC	12/01/02	12/01/02	WEB PAGE	500.00
12–11	P1	3NM01000085	N.M. PRESS CLIPPING SERVICE	10/01/02	10/31/02	CLIPPING SERVICE	96.19
12–27	P1	3NM01000093	DO	11/30/02	11/30/02	CLIPPING SERVICE	81.37
12–31	HV	3A903000279	ALBUQUERQUE MEDIA MONITORING	11/01/02	11/01/02	CHANGE A/C FROM 2535 TO 2345	–150.00
						OTHER SERVICES TOTALS:	2,569.81
		SUPPLIES AND MATERIALS					
10–08	P1	3NM01000001	CULLIGAN BOTTLED WATER	08/01/02	09/30/02	FOOD & BEVERAGE	102.11
10–11	HR	193191	NM BUSINESS WEEKLY	02/06/02	02/07/03	RET'D CHK; PAYMENT ERROR	–49.95
10–11	HV	3A901000006	THERESA D GARCIA	11/02/01	01/02/02	CORR. 05/03/02 DOC#2NM01000386	–62.00
10–17	P1	3NM01000007	ALB HISPANO CHAMBER OF	08/23/02	08/23/02	MEETING	20.00
10–17	P1	3NM01000013	ALPHAGRAPHICS	09/28/02	09/28/02	OFFICE SUPPLIES	63.49
10–17	P1	3NM01000018	DUVAL PUBLICATIONS	10/01/02	10/01/02	OFFICIAL MEETING	25.00
10–17	P1	3NM01000017	JOE RAGAN'S COFFEE	09/19/02	09/19/02	FOOD AND BEVERAGE	318.70
10–21	P1	3NM01000035	ALBUQUERQUE PUBLISHING COMPANY	10/24/02	10/23/03	SUBS: MOUNTAIN VIEW JOURNAL	21.96
10–21	P1	3NM01000022	CULLIGAN BOTTLED WATER	10/01/02	10/31/02	FOOD AND BEVERAGE	31.30
10–21	P1	3NM01000026	INDIAN COUNTRY TODAY	10/24/02	10/23/03	SUBSCRIPTION	48.00
10–21	P1	3NM01000023	JOE RAGAN'S COFFEE	09/24/02	09/24/02	FOOD AND BEVERAGE	430.84
10–21	P1	3NM01000024	DO	09/27/02	09/27/02	FOOD AND BEVERAGE	50.00
10–21	P1	3NM01000034	KATHERINE CARRARO	05/30/02	05/30/02	OFFICE SUPPLIES	1.05
10–31	S1	02304000112		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,124.75
11–06	P1	3NM01000041	DENISE BRADLEY	10/29/02	10/29/02	REFUND OF FLAG OVERPAYMENT	17.49
11–14	P1	3NM01000049	BELEW'S INC.	10/21/02	10/21/02	OFFICE SUPPLIES	144.25
11–14	P1	3NM01000067	CONGRESSIONAL QUARTERLY, INC	02/08/03	02/07/04	CQ WEEKLY PRINT	1,940.00
11–14	P1	3NM01000068	DO	02/10/03	02/09/04	DAILY MONITOR	2,430.00
11–14	P1	3NM01000061	CULLIGAN BOTTLED WATER	10/01/02	10/30/02	FOOD & BEVERAGE	16.29
11–14	P1	3NM01000062	DEER PARK SPRING WATER	10/01/02	10/31/02	FOOD & BEVERAGE	74.65
11–14	P1	3NM01000063	DO	09/01/02	09/30/02	FOOD & BEVERAGE	63.78
11–14	P1	3NM01000054	ERICA REYNA	10/11/02	10/11/02	REIM OFFICIAL MTG	25.00
11–14	P1	3NM01000065	HOLLY LAWRENCE	08/18/02	11/16/02	OFFICE SUPPLIES	91.90
11–14	P1	3NM01000066	JULIE DREIKE	09/01/02	10/15/02	OFFICE SUPPLIES	301.90
11–14	P1	3NM01000057	STANDARD COFFEE	11/06/02	11/06/02	FOOD & BEVERAGE	91.95
11–14	P1	3NM01000058	DO	10/09/02	10/09/02	FOOD & BEVERAGE	10.72
11–30	S1	02334000110		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	297.07
12–11	P1	3NM01000074	BELEW'S INC.	11/18/02	11/18/02	OFFICE SUPPLIES	205.90
12–11	P1	3NM01000081	DO	11/25/02	11/25/02	OFFICE SUPPLIES	170.18
12–11	P1	3NM01000088	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER	35.62
12–11	P1	3NM01000092	DOW JONES & COMPANY, INC.	01/16/03	01/15/04	SUBSCRIPTION	175.00
12–11	P1	3NM01000087	LEADERSHIP DIRECTORIES, INC.	01/01/03	12/31/03	SUBSCRIPTION	340.00
12–20	P2	OSS23373	BOISE CASCADE OFFICE PRODUCTS	12/06/02	12/06/02	PLANNER	16.78
12–27	P1	3NM01000102	ALBUQUERQUE PUBLISHING COMPANY	12/31/02	08/30/03	SUBSCRIPTION: TRIBUNE	48.00
12–27	P1	3NM01000094	BELEW'S INC.	12/16/02	12/16/02	OFFICE SUPPLIES	45.83
12–27	P1	3NM01000099	JULIE DREIKE	08/27/02	09/04/02	OFFICE SUPPLIES	124.31
12–30	P1	3NM01000112	CULLIGAN BOTTLED WATER	12/01/02	12/31/02	FOOD AND BEVERAGE	36 50
12–30	P1	3NM01000104	JOE RAGAN'S COFFEE	12/09/02	12/09/02	FOOD AND BEVERAGE	91.39
12–30	P1	3NM01000105	DO	11/21/02	11/21/02	FOOD AND BEVERAGE	72.80
12–30	P1	3NM01000106	DO	10/18/02	10/18/02	FOOD AND BEVERAGE	–89.80
12–30	P1	3NM01000107	DO	10/18/02	10/18/02	FOOD AND BEVERAGE	–50.00
12–31	S1	02365000104		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	677.64
						SUPPLIES AND MATERIALS TOTALS:	9,530.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con							
2002 HON HEATHER WILSON—Con							
EQUIPMENT							
10 31	S8 MA000073031		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,736.14
11 30	S8 MA000087143		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,736.14
12-31	S8 MA000100943		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,736 14
					EQUIPMENT TOTALS		11,208 42
					OFFICIAL EXPENSES OF MEMBERS TOTALS		242,583 83
					OFFICE TOTALS		242,583.83
2001 HON HEATHER WILSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10 11	HV 3A901000005	THERESA D GARCIA	11/02/01	01/02/02	DISTRICT MILEAGE		174 90
					TRAVEL TOTALS		174.90
SUPPLIES AND MATERIALS							
10 11	HV 3A901000006	THERESA D GARCIA	11/02/01	01/02/02	REIMB OFFICIAL MEETING		62 00
					SUPPLIES AND MATERIALS TOTALS		62 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		236.90
					OFFICE TOTALS		236.90
2002 HON JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,438 20	2,813 76
					PERSONNEL COMPENSATION	758,173.59	212,215 04
					PERSONNEL BENEFITS	1,176 75	277 87
					TRAVEL	48,762 99	10,888 26
					RENT, COMMUNICATION, UTILITIES	95,194 05	23,117.61
					PRINTING AND REPRODUCTION	47,862 83	2,154.90
					OTHER SERVICES	5,155 31	1,230 00
					SUPPLIES AND MATERIALS	33,435 47	9,621 15
					EQUIPMENT	40,109 60	9,363.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,063,308 79	271,682 38
					OFFICE TOTALS	1,063,308.79	271,682.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–30	OP 2USPS090019	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		778.23
11–27	OP 2USPS100019	DO	10/01/02	10/31/02	FRANKED MAIL		929.14
12–29	OP 2USPS011019	DO	11/01/02	11/30/02	FRANKED MAIL		1,106 39
					FRANKED MAIL TOTALS		2,813.76
PERSONNEL COMPENSATION							
		AUSTIN,LESLIE E	10/15/02	10/30/02	PAID INTERN		640 00
		BARRS,BENJAMIN J	10/01/02	10/15/02	PAID INTERN		400 00
		BOWERS,MARY ELEANOR W	10/01/02	12/31/02	FIELD REPRESENTATIVE		5,499 99

			BROWN,EARL F	10/01/02	12/31/02	SPECIAL ASSISTANT		9,999 99
			COEFIELD,JOANN MASTERS	10/01/02	12/31/02	CASEWORKER		8,750.01
			CONNERS,DEANNA	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,833.33
			DELL,W ERIC	10/01/02	12/31/02	CHIEF OF STAFF		28,999.99
			DENTON,WESLEY M	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		13,500.01
			FELDER,THEODORE B	10/01/02	12/31/02	FIELD REPRESENTATIVE		13,750.01
			FINLEY,MARIA A	10/01/02	12/31/02	SCHEDULER		12,375.01
			FREEMAN,TARA E	10/01/02	12/31/02	STAFF ASSISTANT		8,750.01
			GALLOWAY,LOUISE M	10/15/02	10/30/02	PAID INTERN		2,133.33
			GROOVER,ELIZABETH MCLAURIN	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		18,000.01
			HILLIARD,EDITH M	10/01/02	12/31/02	SPECIAL ASSISTANT		8,750.01
			HOWARD,MARY TALBERT	10/01/02	12/31/02	DISTRICT ADMINISTRATOR		14,750.01
			HOWARD,MICKI O	11/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		6,666.66
			MADDOX,SHIRLEY S	10/01/02	12/31/02	CASEWORKER		5,499.99
			RIDDELL,AMBER L	10/01/02	12/31/02	RECEPTIONIST/STAFF ASSISTANT		13,249.99
			SEASE,BEVERLY S	10/01/02	12/31/02	SPECIAL ASSISTANT		8,750.01
			ST CLAIR,JAMES W	10/01/02	12/31/02	FIELD REPRESENTATIVE CASEWORKER		8,750.01
			TEPPARA,SANDEEP	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,000.00
			WALLACE,TIFFANIE D	10/01/02	10/31/02	STAFF ASSISTANT		2,166.67
			WHITTINGHAM,JAMES R	10/01/02	12/30/02	PAID INTERN		3,000 00
							PERSONNEL COMPENSATION TOTALS:	212,215.04
		PERSONNEL BENEFITS						
10–31	S7	02304000244		10/01/02	10/31/02	TRANSIT BENEFITS		136.18
11–30	S7	02334000224		11/01/02	11/30/02	TRANSIT BENEFITS		70.73
12–31	S7	02365000201		12/01/02	12/31/02	TRANSIT BENEFITS		70.96
							PERSONNEL BENEFITS TOTALS:	277.87
		TRAVEL						
10–08	P1	3SC02000012	CITIBANK GOV CARD SERVICE	09/27/02	09/27/02	AIRFARE DC/SC MBR (3758)		337.00
10–08	P1	3SC02000013	DO	09/27/02	09/27/02	AIRFARE DC/SC ERIC DELL (3759)		337.00
10–08	P1	3SC02000015	DO	09/20/02	09/23/02	AIRFARE DC/SC MBR (3547)		674.00
10–08	P1	3SC02000009	MARY ELEANOR W. BOWERS	09/01/02	09/27/02	MILEAGE		45.00
10–08	P1	3SC02000014	WAYNE "ERIC" DELL	08/22/02	08/22/02	HOTEL		177.38
10–11	P1	3SC02000024	AMBER L RIDDELL	09/01/02	09/30/02	TAXI		100.00
10–11	P1	3SC02000026	CITIBANK GOV CARD SERVICE	10/04/02	10/04/02	AIRFARE MEMBER (5006)		574.00
10–11	P1	3SC02000020	EARL F BROWN, JR.	09/01/02	09/30/02	DISTRICT TRAVEL		475.29
10–11	P1	3SC02000023	EDITH MURRAYHILLIARD	09/01/02	09/30/02	DISTRICT TRAVEL		19.27
10–11	P1	3SC02000025	HON. JOE WILSON	09/01/02	09/30/02	TAXI		152.00
10–11	P1	3SC02000021	JAMES W ST CLAIR	09/01/02	09/30/02	DISTRICT TRAVEL		302.08
10–11	P1	3SC02000022	MARY TALBERT HOWARD	09/01/02	09/30/02	DISTRICT TRAVEL		175.27
10–11	P1	3SC02000028	SANDEEP TEPPARA	10/07/02	10/07/02	TAXI		21.75
10–11	P1	3SC02000019	SHIRLEY S MADDOX	09/01/02	09/30/02	DISTRICT TRAVEL		14.40
10–18	P1	2SC02000450	CITIBANK GOV CARD SERVICE	10/13/02	10/14/02	AIRFARE MEMBER (5561)		854.00
10–18	P1	2SC02000451	DO	10/11/02	10/11/02	AIRFARE E. DELL (5862)		287.00
10–18	P1	2SC02000449	HON JOE WILSON	10/03/02	10/03/02	TAXI		20.00
10–18	P1	2SC02000452	SANDEEP TEPPARA	10/09/02	10/14/02	AIRFARE TO/FR DISTRICT		385.00
10–18	P1	2SC02000453	DO	10/09/02	10/14/02	TAXI		36.00
10–18	P1	3SC02000032	THEODORE BASKIN FELDER	09/01/02	09/30/02	DISTRICT TRAVEL		254.97
10–25	P1	3SC02000035	CITIBANK GOV CARD SERVICE	10/15/02	10/15/02	MBR ONE WAY AIRFARE (5977)		340.00
10–25	P1	3SC02000036	DO	10/17/02	10/17/02	MBR ONE WAY AIRFARE (6163)		337.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JOE WILSON Con								
10 29	P1	3SC02000044	AMBER L RIDDELL	10/27/02	10/27/02	GAS		5.00
10 29	HR	192502	SANDEEP TEPPARA	07/18/02	07/20/02	REIMB; OVERPAYMENT		–27 00
10 29	P1	3SC02000048	WAYNE "ERIC" DELL	10/12/02	10/12/02	GAS		27.00
11 14	P1	3SC02000050	MARY ELEANOR W BOWERS	10/01/02	10/31/02	DISTRICT TRAVEL		24 30
11 15	P1	3SC02000053	SHIRLEY S MADDOX	10/01/02	10/31/02	DISTRICT TRAVEL		16 20
11-18	P1	3SC02000056	CITIBANK GOV CARD SERVICE	11/10/02	11/11/02	R/T AIRFARE (8571) DELL		574.00
11 18	P1	3SC02000057	SANDEEP TEPPARA	10/28/02	10/28/02	TAXI		12.00
11-21	P1	3SC02000061	EARL F BROWN, JR	10/01/02	10/31/02	DISTRICT TRAVEL		99.00
11 21	P1	3SC02000059	EDITH MURRAYHILLIARD	10/01/02	10/31/02	DISTRICT TRAVEL		42.80
11-21	P1	3SC02000060	JAMES W ST CLAIR	10/01/02	10/31/02	DISTRICT TRAVEL		42 08
11 21	P1	3SC02000062	MARY TALBERT HOWARD	10/01/02	10/31/02	DISTRICT TRAVEL		180.00
11 26	P1	3SC02000078	CITIBANK GOV CARD SERVICE	11/10/02	11/10/02	AIRFARE (8572)		287.00
11 26	P1	3SC02000079	DO	11/17/02	11/27/02	AIRFARE (7929) MEMBER		512 00
11 26	P1	3SC02000076	HON JOE WILSON	10/01/02	11/07/02	TRAVEL SUBSISTENCE		605.08
11 26	P1	3SC02000077	DO	10/01/02	11/07/02	TAXI		61.00
11 26	P1	3SC02000073	THEODORE BASKIN FELDER	10/01/02	10/31/02	MILEAGE		303 26
12 16	P1	3SC02000098	CITIBANK GOV CARD SERVICE	11/27/02	12/04/02	AIRFARE E DELL (9663)		624 00
12 16	P1	3SC02000087	EARL F BROWN JR	11/01/02	11/30/02	DISTRICT TRAVEL		146.87
12 16	P1	3SC02000085	EDITH MURRAYHILLIARD	11/01/02	11/30/02	DISTRICT TRAVEL		31.65
12 16	P1	3SC02000088	JAMES W ST CLAIR	11/01/02	11/30/02	DISTRICT TRAVEL		27.65
12 16	P1	3SC02000093	MARY ELEANOR W BOWERS	11/01/02	11/30/02	DISTRICT AREA TRAVEL		22 50
12 16	P1	3SC02000086	MARY TALBERT HOWARD	11/01/02	11/30/02	DISTRICT TRAVEL		183 60
12 16	P1	3SC02000097	SANDEEP TEPPARA	11/21/02	12/04/02	TRAVEL SUBSISTENCE		453.86
12 16	P1	3SC02000090	SHIRLEY S MADDOX	11/01/02	11/30/02	DISTRICT TRAVEL		13.50
12–27	P1	3SC02000104	CITIBANK GOV CARD SERVICE	12/17/02	12/17/02	AIRFARE COLUMBIA TO DC 1214		289.50
12–27	P1	3SC02000105	DO	12/13/02	12/13/02	AIRFARE DC TO COLUMBIA 1160		337.00
12–30	P1	3SC02000117	AMBER L RIDDELL	12/09/02	12/09/02	TAXI CAB EXPENSES		10.00
12–30	P1	3SC02000118	DO	12/09/02	12/09/02	TAXI CAB EXPENSES/RETURN TRIP		10.00
12-30	P1	3SC02000109	MARIA A FINLEY	12/15/02	12/15/02	TAXI CAB EXPENSES		9 00
12 30	P1	3SC02000108	WAYNE "ERIC" DELL	12/15/02	12/15/02	TAXI CAB EXPENSES		15.00
12-30	P1	3SC02000119	DO	12/19/02	12/19/02	TAXI CAB EXPENSES R/T		17 00
12–30	P1	3SC02000120	DO	12/16/02	12/16/02	PARKING EXPENSES		15.00
							TRAVEL TOTALS	10,888.26
		RENT, COMMUNICATION, UTILITIES						
10 04	P1	3SC02000001	UNITED PARCEL SERVICE	09/14/02	09/20/02	DELIVERY SERVICE		10 00
10 04	P1	3SC02000002	DO	09/13/02	09/27/02	DELIVERY SERVICE		12.85
10–04	P1	3SC02000003	DO	09/07/02	09/13/02	DELIVERY SERVICE		50.88
10-08	P1	3SC02000008	DEPARTMENT OF PUBLIC UTILITIES	08/15/02	09/16/02	DIST OFC UTILITIES		75 73
10 08	P1	3SC02000005	OBURG NET INC	04/01/02	06/30/02	INTERNET SERVICE		45.00
10-08	P1	3SC02000006	DO	07/01/02	09/30/02	INTERNET SERVICE		45 00
10–08	P1	3SC02000007	DO	10/01/02	12/31/02	INTERNET SERVICE		45 00
10-08	P1	3SC02000011	SPRINT	09/16/02	10/15/02	DISTRICT PHONE BILL		65.86
10–08	P1	3SC02000016	UNITED PARCEL SERVICE	08/31/02	09/06/02	DELIVERY SERVICE		44.33

10–11	P1	3SC02000018	BELL SOUTH	09/25/02	10/24/02	DISTRICT PHONE SERVICE	193.79
10–11	P1	3SC02000017	CHARTER COMMUNICATIONS	10/01/02	10/30/02	DIST INTERNET SERVICE	53.53
10–11	P1	3SC02000027	UNITED PARCEL SERVICE	09/21/02	09/27/02	DELIVERY SERVICE	30.83
10–18	P1	2SC02000454	SCE&G	09/27/02	10/17/02	ELECTRIC BILL	455.59
10–18	P1	3SC02000034	THEODORE BASKIN FELDER	09/01/02	09/30/02	CELLULAR PHONE SERVICE	163.58
10–18	P1	3SC02000031	TIME WARNER CABLE	10/12/02	11/11/02	CABLE SERVICE	40.64
10–18	P1	3SC02000030	WORLDCOM	09/01/02	09/30/02	DISTRICT PHONE SERVICE	42.45
10–21	P9	SC0204R0210	H.L. SCHULER, JR.	10/01/02	10/31/02	ORANGEBURG - RENT	700.00
10–21	P9	SC0201R0210	JOHN M. TRASK JR.	10/01/02	10/31/02	BEAUFORT - RENT	1,130.00
10–21	P9	SC0203R0210	LAURIE WIGGINS HANNA	10/01/02	10/31/02	ESTILL - RENT	250.00
10–21	P9	SC0205R0210	MOORE, TAYLOR & THOMAS, PA	10/01/02	10/31/02	WEST COLUMBIA - RENT	2,250.00
10–25	P1	3SC02000038	UNITED PARCEL SERVICE	09/28/02	10/04/02	DELIVERY SERVICE	37.78
10–25	P1	3SC02000039	DO	10/05/02	10/11/02	DELIVERY SERVICE	15.97
10–29	P1	3SC02000040	DEPARTMENT OF PUBLIC UTILITIES	09/16/02	10/15/02	UTILITY SERVICE	58.01
10–29	P1	3SC02000046	SANDEEP TEPPARA	10/24/02	10/24/02	OFFICE SUPPLIES-STAMPS	42.00
10–29	P1	3SC02000041	SCE&G	09/30/02	10/22/02	UTILITY SERVICE	47.91
10–29	P1	3SC02000042	SPRINT	10/16/02	11/04/02	DISTRICT PHONE SERVICE	310.98
10–31	S5	02304004571		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	69.34
10–31	S5	02304005008		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	181.39
10–31	S5	02304005448		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	70.00
10–31	S5	02304005888		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	113.00
10–31	S5	02304006328		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,366.14
11–14	P1	3SC02000049	CHARTER COMMUNICATIONS	10/31/02	11/30/02	INTERNET SERVICES	49.95
11–14	P1	3SC02000051	SPRINT	10/13/02	11/02/02	DISTRICT PHONE SERVICE	71.71
11–15	P1	3SC02000052	BELL SOUTH	10/25/02	11/24/02	DISTRICT PHONE SERVICE	194.75
11–18	P1	3SC02000058	SANDEEP TEPPARA	11/07/02	11/07/02	FEDEX DELIVERY	66.61
11–18	P1	3SC02000054	UNITED PARCEL SERVICE	10/19/02	10/25/02	DELIVERY SERVICE	25.25
11–18	P1	3SC02000055	DO	10/12/02	10/18/02	DELIVERY SERVICE	48.23
11–20	P9	SC0204R0211	H.L. SCHULER, JR.	11/01/02	11/30/02	ORANGEBURG - RENT	700.00
11–20	P9	SC0201R0211	JOHN M. TRASK JR.	11/01/02	11/30/02	BEAUFORT - RENT	1,130.00
11–20	P9	SC0203R0211	LAURIE WIGGINS HANNA	11/01/02	11/30/02	ESTILL - RENT	250.00
11–20	P9	SC0205R0211	MOORE, TAYLOR & THOMAS, PA	11/01/02	11/30/02	WEST COLUMBIA - RENT	2,250.00
11–21	P1	3SC02000063	SCE&G	10/02/02	10/24/02	UTILITY SERVICE	351.78
11–26	P1	3SC02000084	FEDERAL EXPRESS CORP	09/10/02	09/10/02	DELIVERY SERVICE	39.58
11–26	P1	3SC02000067	SCE&G	09/30/02	10/29/02	ELECTRIC SERVICE	39.29
11–26	P1	3SC02000070	THEODORE BASKIN FELDER	10/01/02	10/31/02	PHONE BILL	116.95
11–26	P1	3SC02000072	DO	10/01/02	10/31/02	POSTAGE	54.85
11–26	P1	3SC02000075	TIME WARNER CABLE	11/12/02	12/11/02	CABLE SERVICE	40.64
11–26	P1	3SC02000069	UNITED PARCEL SERVICE	11/01/02	11/01/02	DELIVERY SERVICE	114.40
11–26	P1	3SC02000080	DO	11/02/02	11/08/02	DELIVERY SERVICE	50.34
11–26	P1	3SC02000082	DO	10/26/02	11/01/02	DELIVERY SERVICE	42.01
11–26	P1	3SC02000083	DO	10/19/02	10/25/02	DELIVERY SERVICE	58.93
11–26	P1	3SC02000074	WORLDCOM	10/01/02	10/31/02	DISTRICT PHONE SERVICE	197.15
11–30	S5	02334004568		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	69.34
11–30	S5	02334005006		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	258.68
11–30	S5	02334005447		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	70.00
11–30	S5	02334005888		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	113.00
11–30	S5	02334006329		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	875.47
12 16	P1	3SC02000091	BELL SOUTH	11/25/02	12/24/02	DISTRICT PHONE SERVICE	195.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON JOE WILSON - Con								
12-16	P1	3SC02000101	CHARTER COMMUNICATIONS	12/01/02	12/30/02	INTERNET SERVICES		49.95
12-16	P1	3SC02000092	DEPARTMENT OF PUBLIC UTILITIES	10/15/02	11/13/02	DISTRICT UTILITIES		47.08
12-16	P1	3SC02000094	SCE&G	11/02/02	12/02/02	DISTRICT OFFICE ELECTRIC		37.91
12-16	P1	3SC02000089	SPRINT	11/13/02	12/01/02	DISTRICT PHONE SERVICE		154.08
12-16	P1	3SC02000100	DO	11/06/02	12/03/02	BEAUFORT DIST PHONE SERVICE		629.71
12-20	P9	SC0204R0212	H L SCHULER JR	12/01/02	12/31/02	ORANGEBURG - RENT		700.00
12-20	P9	SC0201R0212	JOHN M TRASK JR	12/01/02	12/31/02	BEAUFORT - RENT		1,130.00
12-20	P9	SC0203R0212	LAURIE WIGGINS HANNA	12/01/02	12/31/02	ESTILL - RENT		250.00
12-20	P9	SC0205R0212	MOORE TAYLOR & THOMAS PA	12/01/02	12/31/02	WEST COLUMBIA - RENT		2,250.00
12-27	P1	3SC02000106	TIME WARNER CABLE	12/02/02	12/02/02	CABLE TV		83.23
12-27	P1	3SC02000103	UNITED PARCEL SERVICE	12/23/02	12/23/02	OVERNIGHT PACKAGES		14.93
12-30	P1	3SC02000113	WORLDCOM	11/15/02	12/15/02	800 LINE PHONE EXPENSES		248.38
12-31	S5	02365004568		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		69.34
12-31	S5	02365005067		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		63.34
12-31	S5	02365005449		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		70.00
12-31	S5	02365005891		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		113.00
12-31	S5	02365006333		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,334.63
12-31	HV	3A903000278	SCE&G	10/24/02	11/25/02	ELECTRIC BILL FOR MIDLAND		379.88
12-31	HV	3A903000278	DO	10/24/02	11/25/02	CHANGE A/C FROM 2350 TO 2360		-379.88
12-31	P1	3SC02000121	DO	10/24/02	11/25/02	ELECTRIC BILL FOR MIDLAND		379.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,117.61
		PRINTING AND REPRODUCTION						
10-03	P2	OSP222496	ACCURATE WORD LLC	09/17/02	09/17/02	BUSINESS CARDS		395.45
10-31	S3	02304000053		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		3.20
10-31	P2	OSP22914	ACCURATE WORD LLC	10/17/02	10/17/02	BUSINESS CARDS		240.00
11-13	P2	OSP23012	DO	10/25/02	10/25/02	BUSINESS CARDS		94.95
11-15	P2	OSP222021	DO	08/06/02	08/06/02	STATIONERY		166.00
11-15	P2	OSP222021	DO	08/06/02	08/06/02	ENVELOPES		214.00
11-15	P2	OSP222021	DO	08/06/02	08/06/02	LETTERHEAD		337.00
11-25	OP	3GPO1002002	PUBLIC PRINTER	08/23/02	08/23/02	PRINTING		38.00
12-16	P1	3SC02000099	ACCURATE WORD LLC	12/09/02	12/09/02	BUSINESS CARDS		641.00
12-17	P2	OSP23166	DO	11/19/02	11/19/02	BUSINESS CARDS		25.30
						PRINTING AND REPRODUCTION TOTALS:		2,154.90
		OTHER SERVICES						
10-04	P1	3SC02000004	B&B LOVE CLEANING SERVICE	09/01/02	09/30/02	CLEANING OF DISTRICT OFC		300.00
10-09	F1	NN000000389	ACS DESKTOP SOLUTIONS, INC	10/01/02	10/01/02	T&M SERVICE		30.00
10-29	P1	3SC02000043	B&B LOVE CLEANING SERVICE	09/01/02	10/02/02	DISTRICT CLEANING SERVICE		300.00
11-26	P1	3SC02000065	DO	10/01/02	10/31/02	OFFICE CLEANING SERVICE		300.00
12-31	P1	3SC02000123	DO	11/02/02	12/02/02	CLEANING SERVICE - MIDLAND		300.00
						OTHER SERVICES TOTALS:		1,230.00
		SUPPLIES AND MATERIALS						
10-08	P1	3SC02000010	DEANNA CONNERS	09/01/02	09/30/02	OFFICE SUPPLIES		105.99
10-10	P2	OSM24365	ACS DESKTOP SOLUTIONS, INC	08/27/02	08/27/02	MONITOR		183.00

10–10	P2	OSM24365	DO	08/27/02	08/27/02	MONITOR	183.00
10–10	P2	OSM24365	DO	08/27/02	08/27/02	INSTALLATION	50.00
10–10	P2	OSM24369	DO	08/29/02	08/29/02	MONITOR	183.00
10–10	P2	OSM24369	DO	08/29/02	08/29/02	INSTALLATION	25.00
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	12.00
10–11	C3	NW200228400	DO	09/17/02	09/17/02	BOTTLED WATER	36.45
10–18	P1	3SC02000029	LORICK OFFICE PRODUCTS, INC	08/30/02	08/30/02	OFFICE SUPPLIES	174.80
10–18	P1	3SC02000033	THEODORE BASKIN FELDER	09/01/02	09/30/02	OFFICE SUPPLIES	43.55
10–25	P1	3SC02000037	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	INTERNET SERVICE	117.00
10–29	P1	3SC02000045	AMBER L RIDDELL	10/27/02	10/27/02	OFFICE SUPPLIES-MICROWAVE	70.88
10–30	P2	OSS22828	CAPITOL MARKING PRD.	10/09/02	10/09/02	STAMP	59.50
10–31	S1	02304000162		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,254.04
11–01	P2	OSS22810	ALLIANCE MICRO	10/08/02	10/08/02	TONER	83.50
11–01	P1	3SC02000047	MARTHA WEEMS LTD.	10/14/02	10/14/02	OFFICE SUPPLIES-KEY CHAINS	1,006.67
11–21	P2	OSSPA45123	CINGULAR INTERACTIVE	01/23/02	01/23/02	LEATHER HOLSTER 957	41.98
11–21	P2	OSSPA45123	DO	01/23/02	01/23/02	HANDLING	11.90
11–21	C3	NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	12.00
11–21	C3	NW200232502	DO	10/08/02	10/08/02	BOTTLED WATER	36.45
11–21	C3	NW200232502	DO	10/30/02	10/30/02	BOTTLED WATER	29.16
11–26	P1	3SC02000066	LORICK OFFICE PRODUCTS, INC	10/31/02	10/31/02	OFFICE SUPPLIES	237.60
11–26	P1	3SC02000071	THEODORE BASKIN FELDER	10/02/02	10/02/02	BOOK FOR DISTRICT OFFICE	15.00
11–26	P1	3SC02000068	WAYNE "ERIC" DELL	11/19/02	11/19/02	FOOD & BEVERAGE	55.96
11–26	P1	3SC02000081	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	WESTLAW INTERNET SERVICE	117.00
11–29	HR	192523	DEER PARK	10/08/02	10/08/02	REFUND; OVERPAYMENT	–36.45
11–30	HV	3A901000048		10/08/02	10/08/02	FRAMING (TRANSFER)	31.00
11–30	S1	02334000160		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	304.01
12–16	P1	3SC02000095	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	INTERNET SERVICE	117.00
12–16	P1	3SC02000096	DO	07/01/02	07/31/02	INTERNET SERVICE	117.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K6927250 11/30/02	12.00
12–18	C1	NW200235201	DO	11/20/02	11/20/02	BW: 1782650236 11/20/02	29.16
12–27	P1	3SC02000102	NATIONAL JOURNAL	09/23/02	09/26/03	CONGRESS DAILY SUBSCRIPTION	1,599.00
12–30	P1	3SC02000107	ELIZABETH MCLAURIN GROOVER	12/23/02	12/23/02	USA TODAY SUBSCRIPTION	125.84
12–30	P1	3SC02000112	LANIER HEALTH CARE	11/02/02	11/02/02	SUPPLIES	212.80
12–30	P1	3SC02000110	SAVANNAH EVENING PRESS	12/23/02	12/23/03	NEWSPAPER SUBSCRIPTION	156.00
12–31	S1	02365000150		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	2,294.94
12–31	P1	3SC02000124	LANIER HEALTH CARE	07/06/02	07/06/02	OFFICE SUPPLIES	204.28
12–31	P1	3SC02000122	LORICK OFFICE PRODUCTS, INC	11/01/02	11/30/02	OFFICE SUPPLIES	309.14
						SUPPLIES AND MATERIALS TOTALS:	9,621.15
		EQUIPMENT					
10–31	S8	MA000073417		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,266.82
10–31	S8	PL000084200		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	666.46
10–31	S8	PL000084650		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	195.35
11–30	S8	MA000087489		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,266.82
11–30	S8	PL000098085		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	666.46
11–30	S8	PL000098524		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	195.35
12–31	S8	MA000101289		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,244.72
12–31	S8	PL000111777		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	666.46
12–31	S8	PL000112263		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	195.35
						EQUIPMENT TOTALS:	9,363.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con							
2002 HON JOE WILSON—Con							
					OFFICIAL EXPENSES OF MEMBERS TOTALS		271,682 38
					OFFICE TOTALS		271,682 38
2002 HON FRANK R WOLF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	88,894.52	19,063.00
					PERSONNEL COMPENSATION	753,088.27	189,338.86
					PERSONNEL BENEFITS	3,289.72	1,026.83
					TRAVEL	5,716.66	1,069 90
					RENT, COMMUNICATION, UTILITIES	81,369.72	21,586.74
					PRINTING AND REPRODUCTION	45,323.54	260.00
					OTHER SERVICES	2,202.02	206 52
					SUPPLIES AND MATERIALS	26,665.21	6,841 92
					EQUIPMENT	34,395.80	8,754 99
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,040,945.46	248,148 76
					OFFICE TOTALS	1,040,945.46	248,148 76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10 29	OP 2M5482505B	UNITED STATES POSTAL SERVICE	07/09/02	07/09/02	FRANKED MAIL		14,539 67
10 30	OP 2USPS090019	DO	09/01/02	09/30/02	FRANKED MAIL		1,166 10
11 27	OP 2USPS100019	DO	10/01/02	10/31/02	FRANKED MAIL		2,406 38
12 29	OP 2USPS011019	DO	11/01/02	11/30/02	FRANKED MAIL		950 85
					FRANKED MAIL TOTALS:		19,063 00
PERSONNEL COMPENSATION							
		BABSON TORREY A	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		6,249.99
		BECKER,ELIZABETH J	10/10/02	12/31/02	STAFF ASSISTANT		4,949.99
		COLE,JOHN B	10/01/02	12/31/02	STAFF ASSISTANT		5,499 99
		CROWLEY,DONNA LEE	10/01/02	12/31/02	CONSTITUENT SERVICES ASSISTANT		7,875 00
		DETTONI,DAVID B	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		11,587.50
		DUTTON,BENJAMIN BLANTON	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,062 51
		ERB,KRISTIN A	10/01/02	12/31/02	SCHEDULER		15,000 00
		GLEASON,GEOFFREY J	10/01/02	12/31/02	SHARED EMPLOYEE		300.00
		GRIFFIN,JOHN T W	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		8,475 00
		GRIMSLEY,SUZANNE ELIZABETH	10/01/02	12/31/02	CONSTITUENT SERVICES ASSISTANT		11,625 00
		LYNCH,THOMAS F	10/01/02	11/15/02	PART-TIME EMPLOYEE		487 50
		MCCARY,JUDITH S	10/01/02	12/31/02	CONSTITUENT SERVICE COORDINATOR		23,000 01
		MCCLURE,ANNE	10/01/02	12/31/02	STAFF ASSISTANT		5,874.99
		MENTZER,JUSTIN C	10/01/02	12/31/02	STAFF ASSISTANT		5,499 99
		SAMPLES,COLIN	10/01/02	12/31/02	STAFF ASSISTANT		3,150.00
		SCANDLING,DANIEL F	10/01/02	12/31/02	CHIEF OF STAFF/PRESS SECRETARY		30,187 50
		SHAFFRON,JENNIFER JANET	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		24,999 99
		SIEFRING,NEIL JOSEPH P	10/15/02	12/31/02	LEGISLATIVE ASSISTANT		7,388 90

			SNYDER,SHARON KOVAL	10/01/02	12/31/02	CONSTITUENT SERVICES ASSISTANT	7,250.01
			WALTON,JEFFREY H	10/01/02	12/31/02	SYSTEM ADMINISTRATOR	5,874.99
						PERSONNEL COMPENSATION TOTALS:	189,338.86
		PERSONNEL BENEFITS					
10–31	S7	02304000283		10/01/02	10/31/02	TRANSIT BENEFITS	340.44
11–30	S7	02334000253		11/01/02	11/30/02	TRANSIT BENEFITS	343.08
12–31	S7	02365000232		12/01/02	12/31/02	TRANSIT BENEFITS	343.31
						PERSONNEL BENEFITS TOTALS:	1,026.83
		TRAVEL					
10–01	P1	3VA10000002	DONNA LEE CROWLEY	09/19/02	09/19/02	TRAVEL EXPENSES	48.55
10–15	P1	3VA10000004	DO	09/26/02	09/26/02	MILEAGE	58.42
10–15	P1	3VA10000007	DO	10/03/02	10/03/02	TRAVEL EXPENSES	33.97
11–01	P1	3VA10000016	DO	10/10/02	10/10/02	MILEAGE	69.73
11–01	P1	3VA10000019	DO	10/17/02	10/17/02	MILEAGE	23.74
11–01	P1	3VA10000014	JOHN T W GRIFFIN	10/31/02	10/31/02	TAXI	6.00
11–01	P1	3VA10000012	TORREY A BABOM	10/22/02	10/22/02	MILEAGE	12.92
11–01	P1	3VA10000017	DO	10/15/02	10/15/02	MILEAGE	29.71
11–15	P1	3VA10000028	DONNA LEE CROWLEY	11/01/02	11/01/02	OFFICIAL TRAVEL	8.76
11–15	P1	3VA10000020	HON. FRANK WOLF	09/06/02	09/24/02	MILEAGE	114.98
11–15	P1	3VA10000021	DO	09/06/02	09/24/02	TOLLS	8.50
11–15	P1	3VA10000022	DO	10/01/02	10/10/02	MILEAGE	68.26
11–15	P1	3VA10000023	DO	10/01/02	10/10/02	TOLLS	5.20
11–15	P1	3VA10000024	DO	11/08/02	11/08/02	MILEAGE	52.56
11–15	P1	3VA10000025	DO	11/08/02	11/08/02	TOLLS	2.25
11–15	P1	3VA10000029	SUZANNE E. GRIMSLEY	10/11/02	10/11/02	OFFICIAL TRAVEL	19.70
12–13	P1	3VA10000038	DANIEL F SCANDLING	09/06/02	09/27/02	OFFICIAL TRAVEL	9.75
12–13	P1	3VA10000039	DO	10/04/02	10/28/02	OFFICIAL TRAVEL	8.75
12–13	P1	3VA10000040	DO	11/22/02	11/22/02	OFFICIAL TRAVEL	77.38
12–13	P1	3VA10000033	DONNA LEE CROWLEY	12/06/02	12/06/02	OFFICIAL TRAVEL	14.60
12–13	P1	3VA10000034	DO	12/05/02	12/05/02	OFFICIAL TRAVEL	33.97
12–13	P1	3VA10000035	DO	11/26/02	11/26/02	OFFICIAL TRAVEL	58.42
12–13	P1	3VA10000036	DO	11/21/02	11/21/02	OFFICIAL TRAVEL	48.55
12–27	P1	3VA10000054	DANIEL F SCANDLING	12/17/02	12/17/02	PRIVATE AUTO MILEAGE	69.72
12–27	P1	3VA10000055	DO	12/17/02	12/17/02	TOLLS	4.65
12–27	P1	3VA10000051	JOHN T W GRIFFIN	12/12/02	12/12/02	TOLLS	1.50
12–27	P1	3VA10000056	DO	12/12/02	12/12/02	PRIVATE AUTO MILEAGE	24.09
12–27	P1	3VA10000057	SHARON KOVAL SNYDER	01/16/02	12/18/02	PRIVATE AUTO MILEAGE	148.32
12–27	P1	3VA10000058	DO	01/16/02	12/18/02	TOLLS	6.95
						TRAVEL TOTALS:	1,069.90
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	2VA10000314	ADELPHIA COMMUNICATIONS CORP	09/01/02	09/30/02	CABLE FOR WINCHESTER	17.70
10–01	P1	3VA10000001	COX COMMUNICATIONS, INC.	09/13/02	10/12/02	CABLE FOR HERNDON	17.27
10–01	P1	2VA10000312	VERIZON MARYLAND INC	08/23/02	08/23/02	DISTRICT PHONE SERVICE	382.98
10–08	P1	3VA10000003	ADELPHIA COMMUNICATIONS CORP	10/01/02	10/31/02	CABLE SERVICE	17.70
10–15	P1	3VA10000008	VERIZON MARYLAND INC	09/23/02	09/23/02	DISTRICT PHONE SERVICE	430.06
10–21	P9	VA1003R0210	BRIT-HALLMARK LLC	10/01/02	10/31/02	RENT-HERNDON	4,225.83
10–21	P9	VA1002R0210	THOMAS S. BELL	10/01/02	10/31/02	WINCHESTER - RENT	500.00
10–30	HV	3A901000017		08/07/02	08/07/02	HIR GRAPHICS (TRANSFER)	126.00
10–30	P1	3VA10000009	ALLEGHENY POWER	08/09/02	10/09/02	UTILITY SERVICE	160.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON FRANK R WOLF—Con								
10 31	S5	02304004577		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		60 77
10 31	S5	02304005009		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		493 67
10 31	S5	02304005449		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		64 00
10 31	S5	02304005889		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		157 00
10-31	S5	02304006329		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		414 72
11-01	P1	3VA10000011	ADELPHIA	11/01/02	11/30/02	CABLE SERVICE		17 70
11 01	P1	3VA10000010	COX COMMUNICATIONS INC	11/13/02	12/13/02	CABLE SERVICE		17 27
11 01	P1	3VA10000018	MCI WORLDCOM	09/01/02	09/30/02	1-800 SERVICE		63 94
11-01	P1	3VA10000015	SHENANDOAH GAS	09/12/02	10/14/02	UTILITY SERVICE		17.59
11 15	P1	3VA10000026	SHENADOAH TELEPHONE	11/01/02	11/30/02	ANNUAL LISTING		37.08
11 15	P1	3VA10000030	VERIZON MARYLAND INC	09/23/02	10/22/02	DISTRICT PHONE SERVICE		410 05
11-20	P9	VA1003R0211	BRIT-HALLMARK LLC	11/01/02	11/30/02	RENT-HERNDON		4,225 83
11-20	P9	VA1002R0211	THOMAS S BELL	11/01/02	11/30/02	WINCHESTER - RENT		500 00
11 30	S5	02334004569		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		60.77
11 30	S5	02334005007		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		579 98
11 30	S5	02334005448		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		64.00
11 30	S5	02334005889		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		157 00
11 30	S5	02334006330		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		615 89
12-13	P1	3VA10000042	ADELPHIA	12/01/02	12/31/02	CABLE FOR WINCHESTER		17 70
12-13	P1	3VA10000032	COX COMMUNICATIONS, INC	11/13/02	11/13/02	CABLE FOR HERNDON		17.27
12 13	P1	3VA10000044	MCI WORLDCOM	10/01/02	10/31/02	1-800 NUMBER		142 97
12 13	P1	3VA10000045	DO	10/01/02	10/31/02	1-800 NUMBER		156.35
12 13	P1	3VA10000043	SHENANDOAH GAS	11/18/02	11/18/02	UTILITIES FOR WINCHESTER		155 25
12-20	P9	VA1003R0212	BRIT-HALLMARK LLC	12/01/02	12/31/02	RENT-HERNDON		4,225 83
12-20	P9	VA1002R0212	THOMAS S BELL	12/01/02	12/31/02	WINCHESTER - RENT		500 00
12 27	P1	3VA10000046	COX COMMUNICATIONS, INC	12/17/02	01/16/03	CABLE SERVICE		17.27
12 27	P1	3VA10000049	MCI WORLDCOM	12/15/02	12/15/02	1-800 NUMBER		104.27
12-27	P1	3VA10000050	SHENANDOAH GAS	11/13/02	12/13/02	UTILITY SERVICE		248.79
12 27	P1	3VA10000047	VERIZON MARYLAND INC	10/23/02	11/22/02	DISTRICT PHONE SERVICE		462 90
12-31	S5	02365004569		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		60 77
12 31	S5	02365005008		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		361 62
12 31	S5	02365005450		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		444 00
12 31	S5	02365005892		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		165 00
12-31	S5	02365006334		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		671 00
							RENT, COMMUNICATION, UTILITIES TOTALS	21,586 74
		PRINTING AND REPRODUCTION						
10 18	OP	3GP00902004	PUBLIC PRINTER	07/30/02	07/30/02	PRINTING		60 00
10-31	P2	OSP22908	ACCURATE WORD LLC	10/16/02	10/16/02	BUSINESS CARDS		36 30
11-14	P2	OSP22964	DO	10/22/02	10/22/02	BUSINESS CARDS		25.30
11-14	P2	OSP22966	DO	10/22/02	10/22/02	BUSINESS CARDS		25 30
12-17	P2	OSP23257	DO	11/26/02	11/26/02	BUSINESS CARDS		25 30
12-31	S3	02365000077		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		27 80
12-31	OP	3GP01102003	PUBLIC PRINTER	09/23/02	09/23/02	PRINTING		60.00
							PRINTING AND REPRODUCTION TOTALS	260 00

		OTHER SERVICES					
10–01	P1	2VA10000313	DANIEL F SCANDLING	07/26/02	07/26/02	MATERIAL FOR STAFF MEETING	46.52
10–15	P1	3VA10000005	RUSS & FAYE CLEANING SERVICE	09/12/02	09/26/02	MONTHLY CLEANING SERVICE	80.00
12–13	P1	3VA10000037	DO	11/07/02	11/21/02	CLEANING SERVICE	80.00
						OTHER SERVICES TOTALS:	206.52
		SUPPLIES AND MATERIALS					
10–01	P2	OSS221219	BOISE CASCADE OFFICE PRODUCTS	06/13/02	06/18/02	PAPER	29.10
10–04	P2	OSS222587	ACCUCOM SYSTEMS	09/24/02	09/24/02	TAPES	47.50
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	11.00
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	11.00
10–11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER	7.25
10–11	C3	NW200228400	DO	09/16/02	09/16/02	BOTTLED WATER	51.03
10–15	P1	3VA10000006	DONNA LEE CROWLEY	10/02/02	10/02/02	OFFICE SUPPLIES	46.98
10–16	P2	OSS222383	ALLIANCE MICRO	09/11/02	09/11/02	SOFTWARE	51.83
10–22	P2	OSM24456	CDW-G	09/26/02	09/26/02	SCANNER	199.00
10–22	P2	OSM24456	DO	09/26/02	09/26/02	SHIPPING	13.47
10–29	P2	OSS222568	DO	09/23/02	09/23/02	SOFTWARE	215.00
10–31	S1	02304000376		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	929.03
11–01	P1	3VA10000013	GEOFFREY GLEASON	10/30/02	10/30/02	OFFICE SUPPLIES	108.43
11–15	P1	3VA10000031	CONGRESSIONAL QUARTERLY, INC	10/18/02	02/08/03	CQ WEEKLY PRINT	1,940.00
11–15	P1	3VA10000027	NATIONAL NEWS	10/16/02	01/07/03	QTRLY SUBSCRIP RICHMOND TIMES	89.64
11–21	C3	NW200232503	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	11.00
11–21	C3	NW200232503	DO	10/31/02	10/31/02	BOTTLED WATER	11.00
11–21	C3	NW200232503	DO	10/07/02	10/07/02	BOTTLED WATER	79.74
11–21	C3	NW200232503	DO	10/25/02	10/25/02	BOTTLED WATER	14.50
11–21	C3	NW200232503	DO	10/29/02	10/29/02	BOTTLED WATER	43.74
11–30	S1	02334000372		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	–529.11
12–04	P2	OSS23085	BOISE CASCADE OFFICE PRODUCTS	11/05/02	11/05/02	TAPE	25.50
12–04	P2	OSS23085	DO	11/05/02	11/05/02	MARKER	4.53
12–13	P1	3VA10000041	CONGRESSIONAL QUARTERLY, INC	04/28/03	04/27/04	CQ MONITOR DAILY	2,430.00
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7120170 11/30/02	11.00
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW K7146176 11/30/02	11.00
12–18	C1	NW200235201	DO	11/15/02	11/15/02	BW 1781305808 11/15/02	14.50
12–18	C1	NW200235201	DO	11/19/02	11/19/02	BW 1782201923 11/19/02	36.45
12–24	P2	OSS23549	ACCUCOM SYSTEMS	12/16/02	12/16/02	TONER	992.15
12–24	P2	OSS23549	DO	12/16/02	12/16/02	CARTRIDGE	59.46
12–24	P2	OSS23549	DO	12/16/02	12/16/02	SHIPPING	3.00
12–27	P1	3VA10000053	DANIEL F SCANDLING	12/11/02	12/14/02	OFFICE SUPPLIES	67.68
12–27	P1	3VA10000048	DONNA LEE CROWLEY	12/12/02	12/12/02	OFFICE SUPPLIES	44.31
12–27	P1	3VA10000052	THE JOURNAL NEWSPAPERS	01/26/03	12/31/04	2 YEAR SUBSCRIPTION RENEWAL	112.00
12–31	S1	02365000357		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–350.79
						SUPPLIES AND MATERIALS TOTALS:	6,841.92
		EQUIPMENT					
10–31	S8	MA000078182		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,253.37
10–31	S8	PL000084449		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	664.96
11–30	S8	MA000087196		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,253.37
11–30	S8	PL000098324		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)	664.96
12–31	S8	MA000100996		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,253.37
12–31	S8	PL000112049		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)	664.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con							
2002 HON FRANK R WOLF — Con							
					EQUIPMENT TOTALS:		8,754 99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,148.76
					OFFICE TOTALS:		248,148 76
2002 HON LYNN C WOOLSEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,121.14	2,218 12
					PERSONNEL COMPENSATION	793,447.17	248,200.30
					PERSONNEL BENEFITS	1,416.43	229 67
					TRAVEL	46,778.66	13,400.70
					RENT, COMMUNICATION, UTILITIES	87,125 75	21,840.29
					PRINTING AND REPRODUCTION	7,756.97	430 78
					OTHER SERVICES	3,302 05	2,524 15
					SUPPLIES AND MATERIALS	31,127.08	19,367.54
					EQUIPMENT	47,629.24	12,059.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,061,704 49	320,270.56
					OFFICE TOTALS:	1,061,704.49	320,270.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	OP 2USPS090019	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		689.12
11-27	OP 2USPS100019	DO	10/01/02	10/31/02	FRANKED MAIL		1,220.83
12-29	OP 2USPS011019	DO	11/01/02	11/30/02	FRANKED MAIL		308.17
					FRANKED MAIL TOTALS:		2,218.12
PERSONNEL COMPENSATION							
		CERNOJEVICH,SUSANNAH L	10/01/02	12/31/02	PRESS SECRETARY		13,250.01
		FISHMAN,BRIAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,000.01
		FRANZI,ANITA W	10/01/02	12/31/02	FIELD REPRESENTATIVE		13,999.99
		FREMAULT,ERICA	11/01/02	12/31/02	DISTRICT SCHEDULER		6,166 66
		DO	10/01/02	10/31/02	RECEPTIONIST/STAFF ASSISTANT		2,333.33
		FRIEFELD,WENDY	10/01/02	12/31/02	DISTRICT DIRECTOR		19,875 00
		GEIGER,BRIAN S	10/01/02	12/31/02	CHIEF OF STAFF		26,550.00
		KENNY,STEPHANIE	10/08/02	12/31/02	STAFF ASSISTANT		6,033.33
		LEAVANDOSKY,STACEY E	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		12,500 01
		MASTROMARINO,KRISTIN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,000.00
		MORGAN,EMRAY D	10/01/02	12/31/02	CASEWORKER/FIELD REPRESENTATIVE		12,050 00
		PELTON,MOLLY M	10/01/02	12/31/02	CASEWORKER		7,500.01
		ROTH,RICHARD T	10/01/02	12/31/02	DIST COMM/SR FIELD REP		18,437 51
		SAMUELS,DEANNE R	10/01/02	12/31/02	EXECUTIVE ASSISTANT		15,249.99
		SHEERIN,ERIN PATRICIA	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR		14,500.00
		SOLOMON,MEGAN D	11/01/02	12/31/02	LEGISLATIVE ASSISTANT		6,833.34
		DO	10/01/02	10/31/02	STAFF ASSISTANT		2,166.67
		STEWART,TONDREA L	10/01/02	12/31/02	CASEWORKER		12,074.99

			THEIL,LYNDA P	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		21,975.00
			TRYNN,PAULA	10/01/02	11/08/02	PART-TIME EMPLOYEE		3,715 55
			DO	11/01/02	11/08/02	PART-TIME EMPLOYEE (OTHER COMPENSATION)		488.89
			WAJDA,PATRICIA K	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,500 01
							PERSONNEL COMPENSATION TOTALS	248,200 30
		PERSONNEL BENEFITS						
11–30	S7	02334000022		11/01/02	11/30/02	TRANSIT BENEFITS		114.72
12–31	S7	02365000023		12/01/02	12/31/02	TRANSIT BENEFITS		114.95
							PERSONNEL BENEFITS TOTALS:	229.67
		TRAVEL						
10- 02	P1	3CA06000001	HON LYNN WOOLSEY	09/06/02	09/06/02	TAXI		11.00
10–02	P1	3CA06000003	DO	09/10/02	09/10/02	MEAL		10.95
10–02	P1	3CA06000004	DO	09/13/02	09/16/02	TAXI		130 00
10–02	P1	3CA06000005	DO	09/13/02	09/16/02	AIRFARE (1444)		814 00
10–02	P1	3CA06000013	DO	09/19/02	09/23/02	AIRFARE (3623)		814 00
10–02	P1	3CA06000014	DO	09/19/02	09/23/02	TAXI		130.00
10–02	P1	3CA06000017	DO	08/06/02	08/06/02	PARKING		5.00
10–02	P1	3CA06000018	DO	08/09/02	09/02/02	GAS		94.28
10–02	P1	3CA06000019	DO	07/12/02	08/09/02	TOLLS		5.15
10–08	P1	3CA06000024	ERIKA FREMAULT	09/07/02	09/19/02	MILES		41.02
10–08	P1	3CA06000025	DO	09/29/07	10/02/02	MILES		24 82
10–08	P1	3CA06000027	DO	09/23/02	09/26/02	ACCOMMODATION		687.00
10–08	P1	3CA06000028	DO	09/23/02	09/28/02	AIRFARE (1355)		374.00
10 08	P1	3CA06000029	DO	09/23/02	09/28/02	TAXI		68.50
10–08	P1	3CA06000030	DO	09/23/02	09/28/02	MEALS		46.08
10 08	P1	3CA06000031	DO	08/23/02	08/23/02	MILES		2 92
10–08	P1	3CA06000020	HON LYNN WOOLSEY	09/27/02	09/30/02	AIRLINE TICKET (4228)		814.00
10–08	P1	3CA06000021	DO	09/27/02	09/30/02	TAXI		130.00
10–11	P1	3CA06000044	EMRAY D MORGAN	08/27/02	09/25/02	MILEAGE		82 49
10–11	P1	3CA06000041	HON LYNN WOOLSEY	09/13/02	09/27/02	PARKING		6 00
10 11	P1	3CA06000042	DO	09/19/02	09/30/02	GAS		55.90
10 11	P1	3CA06000038	WENDY FRIEFELD	10/01/02	10/04/02	MILEAGE		15.55
10–21	P9	CA0601L0210	HANSEL LEASING INC	10/01/02	10/31/02	LEASED AUTO		468.59
10–28	P1	3CA06000047	TOM ROTH	08/07/02	09/24/07	MILEAGE		188 77
10 29	P1	3CA06000067	HON LYNN WOOLSEY	09/05/02	09/05/02	AMTRAK TRANSPORTATION		49.00
10–29	P1	3CA06000068	DO	09/30/02	09/30/02	TOLLS		80.00
10 29	P1	3CA06000069	DO	10/11/02	10/15/02	AIRFARE (2009)		1,038.00
10 29	P1	3CA06000070	DO	10/11/02	10/15/02	TAXI		130.00
10 -29	P1	3CA06000072	DO	09/11/02	09/30/02	TOLLS		21.25
10–29	P1	3CA06000063	MOLLY M PELTON	06/28/02	06/28/02	TOLLS		3 00
10–29	P1	3CA06000064	DO	08/22/02	08/22/02	PARKING		5 00
10 29	P1	3CA06000065	DO	08/22/02	08/22/02	TOLLS		3 00
10–29	P1	3CA06000066	DO	06/28/02	09/30/02	MILES		107.67
10 29	P1	3CA06000056	PAULA TRYNN	07/27/02	09/12/02	MILES		65 33
10 29	P1	3CA06000057	TONDREA L STEWART	10/09/02	10/10/02	MILES		33 22
10 29	P1	3CA06000058	DO	10/10/02	10/11/02	AIRFARE (5353)		329.50
10 29	P1	3CA06000059	DO	10/10/02	10/10/02	ACCOMMODATION		130.95
10- 29	P1	3CA06000060	DO	10/10/02	10/11/02	PARKING		43.00
10–29	P1	3CA06000061	DO	10/10/02	10/10/02	TOLLS		5 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON LYNN C WOOLSEY—Con								
10–29	P1	3CA06000062	DO	10/10/02	10/11/02	MEALS		24.19
10–29	P1	3CA06000073	WENDY FRIEFELD	10/10/02	10/17/02	MILES		51.65
10–29	P1	3CA06000074	DO	10/10/02	10/10/02	PARKING		3.00
11–13	P1	3CA06000080	ERIN PATRICIA SHEERIN	11/06/02	11/06/02	MILEAGE		4.75
11–13	P1	3CA06000082	SUSANNAH L CERNOJEVICH	05/28/02	05/28/02	MEALS		46.85
11–13	P1	3CA06000083	DO	05/31/02	05/31/02	MEALS		4.96
11–13	P1	3CA06000084	DO	05/23/02	05/23/02	GASOLINE		16.78
11–13	P1	3CA06000085	DO	05/27/02	05/31/02	ACCOMMODATIONS		478.50
11–13	P1	3CA06000086	DO	05/27/02	05/31/02	R/T AIRFARE (1404)		495.50
11–13	P1	3CA06000087	DO	05/27/02	05/27/02	TAXI		12.50
11–13	P1	3CA06000088	DO	05/27/02	05/31/02	RENTAL		180.95
11–13	P1	3CA06000089	DO	05/30/02	05/30/02	MEAL		11.93
11–13	P1	3CA06000092	TOM ROTH	08/06/02	08/06/02	MILEAGE		12.78
11–13	P1	3CA06000091	WENDY FRIEFELD	10/17/02	10/31/02	MILEAGE		57.21
11–15	P1	3CA06000106	HON LYNN WOOLSEY	10/18/02	11/06/02	AIRFARE TICKET		1,038.00
11 15	P1	3CA06000107	DO	10/15/02	11/01/02	GASOLINE		70.73
11–15	P1	3CA06000108	DO	10/11/02	10/18/02	PARKING		3.00
11–19	P1	3CA06000081	BRIAN FISHMAN	02/05/02	02/05/02	TAXI		8.60
11–20	P9	CA0601L0211	HANSEL LEASING INC	11/01/02	11/30/02	LEASED AUTO		468.59
11 27	P1	3CA06000112	ERIKA FREMAULT	10/19/02	11/20/02	MILES		89.43
11–27	P1	3CA06000123	ERIN PATRICIA SHEERIN	11/13/02	11/13/02	MILES		10.95
11–27	P1	3CA06000109	HON. LYNN WOOLSEY	10/18/02	11/06/02	TAXI		130.00
11–27	P1	3CA06000110	DO	11/15/02	11/20/02	AIRLINE TICKET		1,038.00
11–27	P1	3CA06000111	DO	11/15/02	11/20/02	TAXI		130.00
11–27	P1	3CA06000117	DO	11/12/02	11/12/02	TAXI		24.00
11–27	P1	3CA06000118	DO	11/07/02	11/11/02	TAXI		90.00
12–13	P1	3CA06000094	MOLLY M PELTON	10/26/02	11/02/02	MILEAGE		18.39
12–16	P1	3CA06000133	HON. LYNN WOOLSEY	11/22/02	12/08/02	AIRFARE (1631-8570) R/T		1,038.00
12–16	P1	3CA06000134	DO	11/22/02	12/08/02	TAXI		130.00
12–16	P1	3CA06000125	WENDY FRIEFELD	11/01/02	11/20/02	MILEAGE		55.99
12–17	P1	3CA06000139	DO	12/02/02	12/09/02	MILEAGE		52.49
12–18	P1	3CA06000143	EMRAY D MORGAN	10/09/02	12/03/02	MILEAGE		70.45
12–20	P9	CA0601L0212	HANSEL LEASING INC	12/01/02	12/31/02	LEASED AUTO		468.59
							TRAVEL TOTALS:	13,400.70
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	3CA06000012	PACIFIC BELL	09/10/02	09/10/02	TELEPHONE TOLLS		765.63
10–02	P1	3CA06000011	SKYTEL	08/31/02	08/31/02	PAGER SERVICE		27.49
10–02	P1	3CA06000006	UNITED PARCEL SERVICE	08/31/02	09/06/02	OFFICIAL SHIPPING		8.77
10–02	P1	3CA06000007	DO	06/08/02	06/14/02	OFFICIAL SHIPPING		6.45
10–08	P1	3CA06000033	AT & T WIRELESS	09/17/02	09/17/02	CELLULAR PHONE CALLS		37.89
10–21	P9	CA0601R0210	HELEN M. REESE	10/01/02	10/31/02	SANTA ROSA - RENT		2,575.62
10–21	P9	CA0602R0210	MENDOZA INVESTMENTS	10/01/02	10/31/02	SAN RAFAEL - RENT		2,441.25
10–28	P1	3CA06000051	SKYTEL	08/25/02	09/24/02	PAGING		82.47

10-28	P1	3CA06000052	UNITED PARCEL SERVICE	10/05/02	10/05/02	OFFICIAL SHIPPING	65.13
10-28	P1	3CA06000053	DO	10/12/02	10/12/02	OFFICIAL SHIPPING	36 78
10-31	S5	02304004573		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	52 50
10-31	S5	02304005010		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	631.35
10-31	S5	02304005450		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	106.00
10-31	S5	02304005890		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	172.00
10-31	S5	02304006330		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	352.97
11-13	P1	3CA06000099	AT & T WIRELESS	09/16/02	10/15/02	CELLULAR TOLLS	38.13
11-13	P1	3CA06000104	PACIFIC BELL	10/10/02	10/10/02	TELEPHONE TOLLS	860.50
11-13	P1	3CA06000105	SKYTEL	10/01/02	10/26/02	PAGING	27.49
11 13	P1	3CA06000102	UNITED PARCEL SERVICE	10/12/02	10/18/02	OFFICIAL SHIPPING	17.78
11-13	P1	3CA06000103	DO	10/19/02	10/25/02	OFFICIAL SHIPPING	6.92
11-20	P9	CA0601R0211	HELEN M REESE	11/01/02	11/30/02	SANTA ROSA - RENT	2,575.62
11-20	P9	CA0602R0211	MENDOZA INVESTMENTS	11/01/02	11/30/02	SAN RAFAEL - RENT	2,441.25
11 27	P1	3CA06000121	UNITED PARCEL SERVICE	10/26/02	11/01/02	OFFICIAL SHIPPING	16.67
11-30	S5	02334004570		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	52.50
11-30	S5	02334005008		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	860 82
11 30	S5	02334005449		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	106 00
11-30	S5	02334005890		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	172.00
11-30	S5	02334006331		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	308.78
12-16	P1	3CA06000129	AT & T WIRELESS	10/16/02	11/15/02	CELLULAR TOLLS	38.13
12-16	P1	3CA06000132	UNITED PARCEL SERVICE	11/23/02	11/29/02	OFFICIAL SHIPPING	26.63
12 20	P9	CA0601R0212	HELEN M REESE	12/01/02	12/31/02	SANTA ROSA - RENT	2,575.62
12-20	P9	CA0602R0212	MENDOZA INVESTMENTS	12/01/02	12/31/02	SAN RAFAEL - RENT	2,441.25
12-24	P1	3CA06000146	PACIFIC BELL	11/10/02	11/10/02	TELEPHONE TOLLS	992.95
12-31	S5	02365004570		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	52.50
12 31	S5	02365005009		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	339.67
12-31	S5	02365005451		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	100 00
12 31	S5	02365005893		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	164.00
12 31	S5	02365006335		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	262.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,840.29
		PRINTING AND REPRODUCTION					
10 02	P1	3CA06000009	DAVID L. ANDRUKITIS, INC.	09/16/02	09/16/02	PRINTING	67 00
10-08	P1	3CA06000036	DO	09/30/02	09/30/02	PRINTING	100.50
10-31	S3	02304000095		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	6 40
11 13	P1	3CA06000097	DAVID L ANDRUKITIS, INC	10/31/02	10/31/02	PRINTING	56.00
11 13	P1	3CA06000098	DO	10/30/02	10/31/02	PRINTING	70.00
11-27	P1	3CA06000120	IKON OFFICE SOLUTIONS	11/04/02	11/04/02	METER USAGE	130.88
						PRINTING AND REPRODUCTION TOTALS:	430.78
		OTHER SERVICES					
12 16	P1	3CA06000128	PIXEL HEAD	12/03/02	12/31/03	WEB SITE DEVELOPMENT	1,800.00
12 16	P1	3CA06000130	DO	11/21/02	11/21/02	WEB SITE DEVELOPMENT	500.00
12 16	P1	3CA06000124	PRESS DEMOCRAT	11/04/02	12/01/02	ADVERTISING	224.15
						OTHER SERVICES TOTALS.	2,524.15
		SUPPLIES AND MATERIALS					
10-02	P1	3CA06000016	DEANNE SAMUELS	09/24/02	09/24/02	OFFICE SUPPLIES	6 56
10-02	P1	3CA06000002	HON LYNN WOOLSEY	08/09/02	08/09/02	NEWSPAPER	2.93
10-02	P1	3CA06000015	DO	09/19/02	09/23/02	NEWSPAPER	7 62
10 02	P1	3CA06000010	IKON OFFICE SOLUTIONS	09/04/02	09/04/02	OFFICE SUPPLIES	130.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON LYNN C WOOLSEY—Con								
10-02	P1	3CA06000008	SAN FRANCISCO NEWSPAPER AGENCY	09/08/02	09/08/02	SUBSCRIPTION		31.60
10-08	P1	3CA06000032	DISCOVERY OFFICE SYSTEMS	08/16/02	08/16/02	OFFICE SUPPLIES		78.00
10-08	P1	3CA06000022	HON LYNN WOOLSEY	09/27/02	09/30/02	NEWSPAPER		2.66
10-08	P1	3CA06000023	DO	09/09/02	09/09/02	OFFICE SUPPLIES		29.99
10-08	P1	3CA06000034	SIERRA SPRING WATER CO	08/10/02	09/07/02	BOTTLED WATER		58.60
10-08	P1	3CA06000035	DO	08/14/02	09/11/02	BOTTLED WATER		44.96
10-08	P1	3CA06000026	WENDY FRIEFELD	09/26/02	09/26/02	OFFICE MEETING		12.31
10-11	P1	3CA06000046	BRIAN S GEIGER	07/12/02	07/12/02	OFFICE SUPPLIES		215.96
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		13.00
10-11	C3	NW200228400	DO	09/03/02	09/03/02	BOTTLED WATER		36.25
10-11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER		65.25
10-11	P1	3CA06000040	HON LYNN WOOLSEY	10/02/02	10/02/02	LEASED VEHICLE SERVICE		84.12
10-11	P1	3CA06000045	PAULA TRYNN	09/27/02	09/27/02	SUBSCRIPTION		27.00
10-11	P1	3CA06000043	TONDREA L STEWART	09/09/02	09/09/02	OFFICE SUPPLIES		9.43
10-11	P1	3CA06000039	WENDY FRIEFELD	09/30/02	09/30/02	SUPPLIES		2.14
10-28	P1	3CA06000054	IKON OFFICE SOLUTIONS	09/30/02	09/30/02	OFFICE SUPPLIES		130.88
10-28	P1	3CA06000048	SAN FRANCISCO NEWSPAPER AGENCY	10/06/02	10/06/03	SUBSCRIPTION		205.40
10-28	P1	3CA06000049	SIERRA SPRING WATER CO	09/13/02	09/27/02	BOTTLED WATER		55.25
10-28	P1	3CA06000050	DO	09/19/02	09/27/02	BOTTLED WATER		25.90
10-29	OP	3CA06000001	GENERAL SERV. ADMINISTRATION	09/30/02	09/30/02	OFFICE SUPPLIES		77.97
10-29	P1	3CA06000071	HON LYNN WOOLSEY	10/11/02	10/11/02	NEWSPAPER		1.41
10-29	P1	3CA06000055	PAULA TRYNN	08/23/02	08/23/02	OFFICE SUPPLIES		9.30
10-29	P1	3CA06000075	WENDY FRIEFELD	10/08/02	10/18/02	MEETING		52.00
10-31	S1	02304000275		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		223.51
11-13	P1	3CA06000095	ERIKA FREMAULT	10/28/02	10/28/02	OFFICE SUPPLIES		20.57
11-13	OP	3CA06000003	GENERAL SERV ADMINISTRATION	09/30/02	09/30/02	OFFICE SUPPLIES		77.97
11-13	P1	3CA06000093	MOLLY M PELTON	11/01/02	11/01/02	OFFICE SUPPLIES		23.08
11-13	P1	3CA06000096	STEPHANIE KENNY	10/24/02	10/24/02	MEETING		30.00
11-13	P1	3CA06000079	THE WASHINGTON POST	11/28/02	11/28/03	SUBSCRIPTION		163.80
11-13	P1	3CA06000101	WASH DC CONV AND VIS ASSOC	09/30/02	09/30/02	OFFICE SUPPLIES		110.75
11-13	P1	3CA06000090	WENDY FRIEFELD	11/08/02	11/08/02	LUNCHEON		65.00
11-15	P1	3CA06000100	VANZEBO LASER	10/18/02	10/18/02	OFFICE SUPPLIES		91.11
11-21	HR	192518	DEER PARK	09/03/02	09/03/02	REFUND: OVERPAYMENT		-31.37
11-27	P1	3CA06000113	ERIKA FREMAULT	11/05/02	11/05/02	OFFICE SUPPLIES		10.49
11-27	P1	3CA06000114	HON. LYNN WOOLSEY	11/11/02	11/11/02	NEWSPAPER		1.35
11-27	P1	3CA06000115	DO	10/27/02	10/27/02	NEWSPAPER		1.25
11-27	P1	3CA06000116	DO	11/05/02	11/05/02	CAR WASH FOR LEASED VEHICLE		19.00
11-27	P1	3CA06000119	SIERRA SPRING WATER CO	10/09/02	11/06/02	BOTTLED WATER		15.15
11-27	P1	3CA06000122	DO	10/05/02	11/02/02	BOTTLED WATER		14.65
11-30	S1	02334000271		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-25.45
12-06	P2	OSS22995	SOFTWARE SPECTRUM	10/23/02	10/23/02	SOFTWARE		338.00
12-06	P2	OSS22995	DO	10/23/02	10/23/02	SOFTWARE		23.00
12-16	P1	3CA06000131	CONGRESSIONAL QUARTERLY, INC	12/31/02	12/31/03	SUBSCRIPTIONS		10,490.00

12 16	OP	3CA06000004	GENERAL SERV ADMINISTRATION	10/20/02	10/20/02	OFFICE SUPPLIES		27 17
12 16	OP	3CA06000005	DO	10/31/02	10/31/02	OFFICE SUPPLIES		56.11
12 16	P1	3CA06000135	HON LYNN WOOLSEY	11/22/02	11/26/02	NEWSPAPER		1 99
12 16	P1	3CA06000127	NATIONAL JOURNAL	11/19/02	11/29/03	SUBSCRIPTION		1,799 00
12 16	P1	3CA06000136	STACEY E LEAVANDOSKY	12/08/02	12/08/02	OFFICE SUPPLIES		79 37
12 16	P1	3CA06000126	THE WASHINGTON POST	11/29/02	11/27/03	SUBSCRIPTION		163 80
12 16	P1	3CA06000137	TONDREA L STEWART	12/11/02	12/11/02	OFFICE SUPPLIES		17 14
12-17	P1	3CA06000141	HON LYNN WOOLSEY	12/11/02	12/11/02	OFFICE SUPPLIES		340.75
12 17	P1	3CA06000140	WENDY FRIEFELD	12/05/02	12/05/02	MEETING		35.00
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7091007 11/30/02		13 00
12 18	C1	NW200235201	DO	11/06/02	11/06/02	BW 1778065571 11/06/02		58 00
12 18	C1	NW200235201	DO	11/20/02	11/20/02	BW 1783504093 11/20/02		58.00
12 18	C1	NW200235201	DO	11/27/02	11/27/02	BW 1785026707 11/27/02		14.50
12 18	P1	3CA06000144	EMRAY D MORGAN	12/02/02	12/02/02	OFFICE SUPPLIES		13 79
12 24	P1	3CA06000145	ERIN PATRICIA SHEERIN	12/18/02	12/18/02	OFFICE SUPPLIES		27 88
12 24	P1	3CA06000147	SIERRA SPRING WATER CO	11/15/02	11/22/02	BOTTLED WATER		14 65
12 24	P2	OSS23426	SOFTWARE SPECTRUM	12/11/02	12/11/02	SOFTWARE		23 00
12 27	P1	3CA06000148	IKON OFFICE SOLUTIONS	11/04/02	12/04/02	OFFICE SUPPLIES		130 88
12 31	S1	02365000257		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		3,414 28
						SUPPLIES AND MATERIALS TOTALS		19,367 54
			EQUIPMENT					
10 31	S8	MA000076630		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		4,019 67
11 30	S8	MA000087215		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		4,019 67
12 31	S8	MA000101015		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		4,019 67
						EQUIPMENT TOTALS.		12,059 01
						OFFICIAL EXPENSES OF MEMBERS TOTALS·		320,270 56
						OFFICE TOTALS		320,270 56

2002 HON DAVID WU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,471 00	2,838 95
PERSONNEL COMPENSATION	768,378 48	207,837 47
PERSONNEL BENEFITS	1,851.62	517.93
TRAVEL	40,499 66	10,201.01
RENT, COMMUNICATION, UTILITIES	64,568 38	17,057 40
PRINTING AND REPRODUCTION	102,767 71	24,685 06
OTHER SERVICES	9,776 76	4,575.00
SUPPLIES AND MATERIALS	23,877 12	14,541 12
EQUIPMENT	42,330 48	4,327 52
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,125,521 21	286,581 46
OFFICE TOTALS	1,125,521 21	286,581 46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10 30	OP	2USPS090019	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	1,029 01
11 27	OP	2USPS100019	DO	10/01/02	10/31/02	FRANKED MAIL	951 53
12 29	OP	2USPS011019	DO	11/01/02	11/30/02	FRANKED MAIL	858.41
						FRANKED MAIL TOTALS	2,838 95

PERSONNEL COMPENSATION

BILDHAUER,JULIANN M	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		11,199 99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. DAVID WU—Con							
		BRANTON,BRIAN E	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		16,200.00
		BURGESS,AMY E	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,700.01
		ELLIOTT-PARHAM,MARY	10/01/02	12/31/02	DISTRICT DIRECTOR		20,199.99
		HELBURN,JENNIFER L	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		12,950.01
		JOHNSON,CAMERON D	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,699.99
		LIU,TED C	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		12,200.01
		MALONEY,AJAH G	10/01/02	12/31/02	SCHEDULER		10,200.00
		MICKOLA,CONRAD A	10/01/02	12/31/02	PART-TIME EMPLOYEE		5,700.00
		MODIE,JAMES	10/01/02	11/15/02	FIELD REPRESENTATIVE		3,812.50
		NULL,HOLLY H	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENT		7,700.01
		PERRAULT,RAMONA K	10/01/02	12/31/02	FIELD REPRESENTATIVE		10,074.99
		PORTER,CHRISTOPHER M	10/01/02	12/31/02	LEGISLATIVE COUNSEL		4,000.00
		RICHARDSON,ANN R	10/01/02	12/31/02	FIELD REPRESENTATIVE		14,199.99
		RIVERMAN,JILL	10/01/02	12/31/02	DISTRICT REPRESENTATIVE		10,200.00
		SCANNELL,KELLY L	10/01/02	12/31/02	FIELD REPRESENTATIVE		9,200.01
		SCHOENE,JILLIAN	10/01/02	12/31/02	SCHEDULER/DISTRICT REP		8,199.99
		TIPPENS,JULIE N	10/01/02	12/31/02	CHIEF OF STAFF		27,699.99
		WHITING,JOAN L U	10/01/02	12/31/02	STAFF ASSISTANT		9,699.99
						PERSONNEL COMPENSATION TOTALS:	207,837.47
	PERSONNEL BENEFITS						
10 31 S7	02304000221		10/01/02	10/31/02	TRANSIT BENEFITS		169.70
11 30 S7	02334000203		11/01/02	11/30/02	TRANSIT BENEFITS		174.00
12 31 S7	02365000182		12/01/02	12/31/02	TRANSIT BENEFITS		174.23
						PERSONNEL BENEFITS TOTALS:	517.93
	TRAVEL						
10 08 P1	30R01000005	ANN R RICHARDSON	09/01/02	09/30/02	MILEAGE		279.59
10 08 P1	30R01000003	CONRAD A MICKOLA	09/01/02	09/30/02	MILEAGE		53.29
10 08 P1	30R01000001	JULIANN M BILDHAUER	09/01/02	09/30/02	MILEAGE		25.55
10 08 P1	30R01000002	KELLY SCANNELL	09/01/02	09/30/02	MILEAGE		44.17
10 08 P1	30R01000004	RAMONA K PERRAULT	09/01/02	09/30/02	MILEAGE		62.05
10 08 P1	30R01000008	TED LIU	09/27/02	09/27/02	PARKING		13.00
10-16 P1	20R01000622	HON. DAVID WU	09/03/02	09/03/02	MEALS ON TRAVEL		5.24
10-16 P1	20R01000623	JULIE N. TIPPENS	08/11/02	08/11/02	GASOLINE		10.00
10-16 P1	20R01000624	DO	08/14/02	08/14/02	GASOLINE		4.00
10 16 P1	20R01000625	DO	08/31/02	08/31/02	TAXI		15.00
10-17 P1	30R01000015	HON. DAVID WU	10/04/02	10/04/02	AIRPORT TAXI		45.00
10-17 P1	30R01000016	DO	10/01/02	10/07/02	MEALS ON TRAVEL		21.05
10 17 P1	30R01000017	JAMES MODIE	09/15/02	10/01/02	AIRFARE (2588)		300.00
10-17 P1	30R01000018	DO	07/03/02	07/03/02	PARKING		8.50
10-17 P1	30R01000019	DO	08/12/02	08/12/02	PARKING		0.95
10-17 P1	30R01000020	DO	08/12/02	08/12/02	PARKING		1.00
10-30 P1	30R01000025	ANN R RICHARDSON	10/08/02	10/08/02	MEALS		15.00
10-30 P1	30R01000026	DO	10/08/02	10/09/02	LODGING		64.31

10-30	P1	3OR01000034	HON. DAVID WU	10/04/02	10/04/02	MEALS	20.00
10-30	P1	3OR01000035	DO	04/11/02	04/11/02	MEALS	9.26
10-30	P1	3OR01000036	DO	09/02/02	09/02/02	MEALS	21 00
10-30	P1	3OR01000037	DO	10/14/02	10/14/02	MEALS	14.00
10-30	P1	3OR01000038	DO	09/15/02	09/15/02	MEALS	22.38
10-30	P1	3OR01000039	DO	10/06/02	10/17/02	AIRPORT TAXIS TRIPS (4)	204.00
10-30	P1	3OR01000024	JILL RIVERMAN	09/18/02	09/18/02	PARKING	8.00
10-30	P1	3OR01000040	JULIANN M BILDHAUER	10/10/02	10/11/02	AIRFARE (5258)	351.50
10-30	P1	3OR01000041	DO	10/10/02	10/11/02	LODGING	54.47
11-05	P1	3OR01000048	ANN R RICHARDSON	10/01/02	10/31/02	MILEAGE	342.37
11-05	P1	3OR01000050	CONRAD A MICKOLA	10/01/02	10/31/02	MILEAGE	50.74
11-05	P1	3OR01000043	JAMES MODIE	10/27/02	10/31/02	AIRFARE (7024)	318.00
11-05	P1	3OR01000047	JILLIAN SCHOENE	10/01/02	10/31/02	MILEAGE	21.90
11-05	P1	3OR01000049	KELLY SCANNELL	10/01/02	10/31/02	MILEAGE	77.02
11-05	P1	3OR01000046	MARY K ELLIOTT-PARHAM	10/01/02	10/31/02	MILEAGE	30.30
11 05	P1	3OR01000042	RAMONA K PERRAULT	10/01/02	10/31/02	MILEAGE	78.48
11-08	HR	192510	CHRISTOPHER M PORTER	02/15/02	02/18/02	REIMB; DUPLICATE PAYMENT	–314.00
11 22	P1	3OR01000079	CAMERON D JOHNSON	10/29/02	11/01/02	PARKING	16.00
11-22	P1	3OR01000080	DO	10/30/02	11/05/02	PARKING	16.00
11-22	P1	3OR01000081	DO	10/29/02	11/02/02	PARKING	25.95
11 22	P1	3OR01000082	DO	10/28/02	11/11/02	GASOLINE	14 91
11-22	P1	3OR01000083	DO	11/06/02	11/06/02	GASOLINE	17 20
11-22	P1	3OR01000084	DO	10/28/02	11/07/02	CAR RENTAL	218.79
11-22	P1	3OR01000085	DO	10/28/02	11/11/02	R/T AIRFARE (6964)	288.00
11-22	P1	3OR01000086	DO	10/29/02	11/01/02	MEALS	44.91
11-22	P1	3OR01000087	DO	11/02/02	11/07/02	MEALS	27.30
11-22	P1	3OR01000088	DO	11/11/02	11/11/02	MEALS	15.00
11-22	P1	3OR01000051	JAMES MODIE	11/01/02	11/06/02	PARKING	18.00
11-22	P1	3OR01000054	DO	10/21/02	10/25/02	AIRFARE (6244)	288.00
11-22	P1	3OR01000060	JENNIFER L HELBURN	08/07/02	08/15/02	AIRFARE (9255)	326.00
11-22	P1	3OR01000061	DO	08/07/02	08/07/02	TAXI	19.00
11-22	P1	3OR01000062	DO	08/08/02	08/08/02	TAXI	15.00
11-22	P1	3OR01000063	DO	08/15/02	08/15/02	PARKING	2.00
11-22	P1	3OR01000064	DO	08/09/02	08/09/02	MEALS	16.64
11-22	P1	3OR01000065	DO	08/07/02	08/07/02	MEALS	23.80
11 22	P1	3OR01000066	DO	09/10/02	09/14/02	MEALS	42.16
11 22	P1	3OR01000067	DO	07/03/02	07/03/02	MEALS	10.05
11-22	P1	3OR01000068	DO	10/16/02	10/16/02	PARKING	12.75
11-22	P1	3OR01000070	DO	11/09/02	11/09/02	MEALS	11.65
11-22	P1	3OR01000071	DO	10/28/02	11/09/02	R/T AIRFARE (7048)	288.00
11-22	P1	3OR01000072	DO	10/28/02	11/09/02	RENTAL CAR	365.25
11 22	P1	3OR01000073	DO	11/07/02	11/09/02	MEALS	18.60
11-22	P1	3OR01000074	DO	11/05/02	11/07/02	MEALS	21 95
11-22	P1	3OR01000075	DO	11/02/02	11/04/02	MEALS	29.65
11-22	P1	3OR01000076	DO	10/30/02	11/01/02	MEALS	32.60
11-22	P1	3OR01000077	DO	10/28/02	10/29/02	MEALS	23.65
11-22	P1	3OR01000078	DO	10/29/02	11/09/02	PARKING	10.75
11-22	P1	3OR01000092	JULIE N. TIPPENS	10/25/02	11/09/02	R/T AIRFARE (7009)	288.00
11-22	P1	3OR01000093	DO	10/25/02	10/25/02	TAXI	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON DAVID WU - Con								
11 22	P1	30R01000094	DO	11/09/02	11/09/02	TAXI		11.00
11-22	P1	30R01000095	DO	10/25/02	11/09/02	CAR RENTAL		376.49
11-22	P1	30R01000096	DO	10/30/02	10/30/02	PARKING		9.00
11-22	P1	30R01000097	DO	11/07/02	11/07/02	GASOLINE		5.00
11 22	P1	30R01000098	DO	11/02/02	11/02/02	GASOLINE		18.00
11 22	P1	30R01000099	DO	10/25/02	11/09/02	MEALS		29.91
11 22	P1	30R01000100	DO	10/25/02	11/09/02	MEALS		31.85
11-26	P1	30R01000106	HON DAVID WU	08/08/02	08/23/02	RENTAL CAR		782.29
11-26	P1	30R01000107	DO	09/13/02	09/15/02	RENTAL CAR		153.87
11-26	P1	30R01000108	DO	10/05/02	10/06/02	RENTAL CAR		43.88
11-26	P1	30R01000109	DO	10/11/02	10/14/02	RENTAL CAR		161.03
11 26	P1	30R01000101	JULIE N TIPPENS	10/25/02	11/09/02	MEALS		20.30
11-26	P1	30R01000102	DO	10/25/02	11/09/02	MEALS		15.90
12-02	P1	30R01000110	CITIBANK GOV CARD SERVICE	10/04/02	10/04/02	MEMBER AIRFARE (5756)		284.14
12-02	P1	30R01000111	DO	10/06/02	10/06/02	MEMBER AIRFARE (5200)		921.00
12-02	P1	30R01000112	DO	10/11/02	10/14/02	MEMBER AIRFARE (1347)		1,065.00
12-02	P1	30R01000113	DO	11/01/02	11/01/02	MEMBER AIRFARE (0435)		144.00
12-02	P1	30R01000114	HON DAVID WU	09/13/02	09/15/02	CAR RENTAL		153.87
12-12	P1	30R01000128	ANN R RICHARDSON	11/01/02	11/30/02	MILEAGE		105.49
12-12	P1	30R01000129	DO	11/21/02	11/21/02	MEALS		6.30
12-12	P1	30R01000130	DO	11/22/02	11/22/02	MEALS		7.00
12-12	P1	30R01000131	DO	11/21/02	11/22/02	LODGING		64.31
12-12	P1	30R01000119	JILLIAN SCHOENE	11/01/02	11/30/02	MILEAGE		7.30
12-12	P1	30R01000116	KELLY SCANNELL	11/08/02	11/08/02	PARKING		15.00
12-12	P1	30R01000117	DO	11/08/02	11/08/02	GASOLINE		5.00
12-12	P1	30R01000118	RAMONA K PERRAULT	11/01/02	11/30/02	MILEAGE		82.13
12-13	P1	30R01000132	CITIBANK GOV CARD SERVICE	12/02/02	12/02/02	AIRFARE DC-DIST (9829)		442.00
12-13	P1	30R01000133	HON. DAVID WU	12/03/02	12/04/02	AIRFARE (8413)		136.50
12-13	P1	30R01000134	DO	12/02/02	12/03/02	RENTAL CAR		129.32
12-13	P1	30R01000135	DO	11/20/02	11/20/02	TAXI		10.00
12-18	P1	30R01000145	KELLY SCANNELL	12/03/02	12/03/02	PARKING		1.50
12-18	P1	30R01000147	DO	12/03/02	12/03/02	PARKING		4.00
12-31	P1	30R01000152	AMY E BURGESS	12/17/02	12/17/02	PARKING		8.50
12-31	P1	30R01000154	ANN R RICHARDSON	12/19/02	12/19/02	PARKING		4.00
12-31	P1	30R01000155	DO	12/11/02	12/11/02	MEALS		1.85
12-31	P1	30R01000156	DO	12/11/02	12/11/02	MEALS		7.50
12-31	P1	30R01000157	DO	12/11/02	12/11/02	LODGING		64.31
12-31	P1	30R01000150	CONRAD A MICKOLA	11/01/02	11/30/02	MILEAGE		39.79
							TRAVEL TOTALS	10,201.01
		RENT, COMMUNICATION, UTILITIES						
10-08	OP	3GSA0602001	GENERAL SERVICES ADMIN	06/01/02	06/30/02	D.O. TELEPHONE SERVICE		373.06
10-08	P1	30R01000009	TED LIU	08/13/02	09/12/02	CELL PHONE CHARGES		3.06
10-08	P1	30R01000012	UNITED PARCEL SERVICE	09/14/02	09/20/02	COURIER SERVICE		9.87

10-09	OP	3GSA0702001	GENERAL SERVICES ADMIN.	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	380 47
10 17	P1	3OR0100002I	JAMES MODIE	05/30/02	06/25/02	CELL PHONE CHARGES	13 56
10-23	OP	3GSA0802001	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	370.39
10-23	S6	OR05334910A	DO	10/01/02	10/31/02	RENT PORTLAND	3,856 00
10-28	HV	3A901000015	FIRST CALL	09/25/02	09/25/02	TAPE DUPLICATION	75 00
10-30	P1	3OR01000022	AMY E BURGESS	09/19/02	09/19/02	CELL PHONE CHARGES	4.30
10-30	P1	3OR01000027	ANN R RICHARDSON	10/10/02	10/10/02	CELL PHONE CHARGES	3 01
10 30	P1	3OR01000033	DIRECT TV	10/08/02	11/07/02	SATELLITE FEE	33 97
10-30	P1	3OR01000023	JULIE N TIPPENS	08/15/02	09/14/02	CELL PHONE CHARGES	40.18
10 31	S5	02304004574		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	147 21
10 31	S5	02304005011		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	124 27
10-31	S5	02304005451		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	112 00
10 31	S5	02304005891		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	119.00
10-31	S5	02304006331		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	348 76
11-05	P1	3OR01000045	TED LIU	09/13/02	10/12/02	CELL PHONE CALLS	25.66
11-05	P1	3OR01000044	UNITED PARCEL SERVICE	10/12/02	10/18/02	COURIER SERVICE	12 83
11-05	P2	HCV0201399	VERIZON WIRELESS	10/25/02	10/25/02	MOTOROLA V60I CELL PHONE (202	199 99
11 22	P1	3OR01000059	MCI WORLDCOM	10/15/02	11/15/02	SERVICE FOR 800#	199 16
11-22	P1	3OR01000056	UNITED PARCEL SERVICE	10/19/02	10/25/02	COURIER SERVICE	9 90
11-25	S6	OR05334911A	GENERAL SERVICES ADMIN	11/01/02	11/30/02	RENT PORTLAND	3,854 00
11-26	OP	3GSA0902001	DO	09/01/02	09/30/02	D.O TELEPHONE SERVICE	364 15
11-26	P1	3OR01000103	JULIE N TIPPENS	09/15/02	10/13/02	CELL PHONE CALLS	39 03
11-26	P1	3OR01000105	UNITED PARCEL SERVICE	11/02/02	11/08/02	COURIER SERVICE	11 14
11-27	OP	3GSA1002001	GENERAL SERVICES ADMIN	10/01/02	10/30/02	D.O TELEPHONE SERVICE	409 43
11-30	S5	02334004571		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	147.21
11-30	S5	02334005009		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	242.59
11 30	S5	02334005450		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	112 00
11-30	S5	02334005891		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	111 00
11 30	S5	02334006332		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	335 37
12-12	P1	3OR01000123	DIRECT TV	11/08/02	11/08/02	SATELLITE FEE	38 97
12 12	P1	3OR01000122	TED LIU	10/13/02	11/12/02	CELL PHONE CALLS	13.00
12-12	P1	3OR01000124	UNITED PARCEL SERVICE	11/09/02	11/15/02	COURIER SERVICE	10.00
12 18	P1	3OR01000136	ANN R RICHARDSON	10/07/02	11/04/02	PHONE CHARGES	4.16
12-18	P1	3OR01000137	DO	10/08/02	10/08/02	PHONE CHARGES	0 56
12 31	S5	02365004571		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)	147 21
12 31	S5	02365005010		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	34.30
12 31	S5	02365005452		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	236 00
12-31	S5	02365005894		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	119.00
12 31	S5	02365006336		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	255.09
12 31	P1	3OR01000149	CONRAD A MICKOLA	09/01/02	09/30/02	PHONE CHARGES	5 00
12 31	P1	3OR01000158	DIRECT TV	12/08/02	01/07/03	CABLE SERVICE	82.94
12-31	S6	OR05334912A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	RENT PORTLAND	3,855 00
12 31	P1	3OR01000153	JULIE N TIPPENS	10/15/02	11/14/02	CELL PHONE CHARGES	45 60
12 31	P1	3OR01000161	MCI WORLDCOM	11/01/02	11/30/02	SERVICE FOR 800#	47.04
12-31	P1	3OR01000162	VERIZON NORTHWEST	12/04/02	12/04/02	LISTING SERVICES	75.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,057.40
		PRINTING AND REPRODUCTION					
10 09	P5	2M5496005A	COMMONWEALTH COMMUNICATIONS	08/06/02	08/06/02	SINGLE DROP MASS MAIL	24,558.91
10 17	P1	3OR01000014	DAVID L ANDRUKITIS, INC.	10/08/02	10/08/02	PRINTING SERVICES	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON DAVID WU—Con							
10-30	P1 30R01000032	DO	10/24/02	10/24/02	PRINTING SERVICES		40.00
10-31	P2 OSP222666	ACCURATE WORD LLC	09/27/02	09/27/02	STATIONERY		43.40
12-18	P1 30R01000138	ANN R RICHARDSON	01/23/02	01/23/02	FILM DEVELOPMENT		2.75
					PRINTING AND REPRODUCTION TOTALS:		24,685.06
	OTHER SERVICES						
12-12	P1 30R01000120	JULIANN M BILDHAUER	10/07/02	10/07/02	REPRESENTATIONAL EXPENSE		25.00
12-31	P1 30R01000165	MONARCH CONSTITUENT SERVICE	12/19/02	12/19/02	COMPUTER SERVICES		2,570.00
12-31	P1 30R01000166	DO	12/19/02	12/19/02	COMPUTER SERVICES		1,980.00
					OTHER SERVICES TOTALS:		4,575.00
	SUPPLIES AND MATERIALS						
10-08	P1 30R01000010	CONGRESSIONAL QUARTERLY, INC	10/04/02	10/04/03	SUBSCRIPTION		4,900.00
10-08	P1 30R01000011	DO	10/04/02	10/04/03	SUBSCRIPTION		1,850.00
10-08	P1 30R01000006	OFFICE DEPOT	02/22/02	02/22/02	OFFICE SUPPLIES		9.78
10-08	P1 30R01000007	DO	07/20/02	07/20/02	OFFICE SUPPLIES		87.80
10-16	P1 20R01000626	JULIE N. TIPPENS	08/13/02	08/13/02	SOCIAL SECURITY COFFEE EVENT		10.00
10-17	P1 30R01000013	NATIONAL JOURNAL	10/14/02	10/14/03	SUBSCRIPTION		1,799.00
10-30	P1 30R01000028	ANN R RICHARDSON	10/11/02	10/11/02	MEETING CHARGES		17.00
10-30	P1 30R01000031	OFFICE DEPOT	10/05/02	10/05/02	OFFICE SUPPLIES		30.66
10-30	P1 30R01000029	SIERRA SPRINGS	09/01/02	09/30/02	BOTTLED WATER		17.00
10-31	S1 02304000059		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		275.95
11-05	P1 30R01000030	OREGON PEACE OFFICERS ASSOC	10/26/02	10/26/03	DIRECTORY SUBSCRIPTION		15.00
11-20	P2 OSS222513	BOISE CASCADE OFFICE PRODUCTS	09/18/02	09/18/02	POST- IT NOTE		14.19
11-22	P1 30R01000089	COMMUNITY NEWSPAPERS	10/01/02	10/01/04	NEWSPAPER		20.00
11-22	P1 30R01000058	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER		62.54
11-22	P1 30R01000069	JENNIFER L HELBURN	10/23/02	10/23/02	SUBSCRIPTION		1.95
11-22	P1 30R01000091	MARY K. ELLIOTT-PARHAM	08/13/02	08/13/02	OFFICE SUPPLY		29.99
11-22	P1 30R01000055	MOBA MEDIA, INC.	10/01/02	10/31/02	TRANSCIPTS		88.00
11-22	P1 30R01000090	OFFICE DEPOT	10/19/02	10/19/02	OFFICE SUPPLIES		52.78
11-22	P1 30R01000057	SIERRA SPRINGS	10/11/02	10/25/02	BOTTLED WATER		58.99
11-22	P1 30R01000052	THE CHRONICLE	10/30/02	10/30/03	SUBSCRIPTION		24.00
11-22	P1 30R01000053	THE DAILY ASTORIAN	11/01/02	11/01/03	NEWSPAPER		156.00
11-30	S1 02334000057		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		133.00
12-12	P1 30R01000121	JENNIFER L HELBURN	11/09/02	11/09/02	PUBLICATION		1.95
12-12	P1 30R01000115	KELLY SCANNELL	08/30/02	08/30/02	BUSINESS MEETING		30.00
12-12	P1 30R01000125	SIERRA SPRINGS	11/22/02	11/22/02	BOTTLED WATER		78.99
12-12	P1 30R01000126	THE CHRONICLE	12/06/02	12/06/02	SUBSCRIPTION		31.00
12-12	P1 30R01000127	THE CLATSKANIE CHIEF	12/06/02	12/31/03	SUBSCRIPTION		15.41
12-18	P1 30R01000139	ANN R RICHARDSON	10/07/02	10/07/02	BUSINESS LUNCHEON MEETING		25.00
12-18	P1 30R01000142	BRIDGETOWN COFFEE	10/30/02	10/30/02	COFFEE SUPPLY		64.25
12-18	P1 30R01000140	CAPITAL PRESS	12/13/02	12/13/04	AGRICULTURE WEEKLY		75.00
12-18	P1 30R01000144	JENNIFER L HELBURN	12/09/02	12/09/02	REFERENCE ARTICLE		1.95
12-18	P1 30R01000146	KELLY SCANNELL	12/06/02	12/06/02	MEETING-BUSINESS LUNCHEON		25.00
12-18	P1 30R01000148	DO	12/07/02	12/07/02	MEETING-BUSINESS LUNCHEON		17.00

12-18	P1	3OR01000143	OFFICE DEPOT	11/23/02	11/23/02	OFFICE SUPPLIES		212.12
12-19	P1	3OR01000141	THE SUN	12/13/02	12/13/04	NEWSPAPER		42.00
12-31	S1	02365000051		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		3,449.45
12-31	P1	3OR01000164	BERMAN DATABASE SYSTEMS	12/18/02	12/18/02	COMPUTER SCHEDULING SOFTWARE		600.00
12-31	P1	3OR01000151	CAMERON D JOHNSON	12/19/02	12/19/02	OFFICE SUPPLY		69.99
12-31	P1	3OR01000163	CANNON BEACH GAZETTE	12/26/02	12/26/02	SUBSCRIPTION		35.00
12-31	P1	3OR01000159	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER		26.02
12-31	P1	3OR01000160	THE WASHINGTON POST	12/03/02	12/03/03	SUBSCRIPTION		87.36
						SUPPLIES AND MATERIALS TOTALS:		14,541.12
		EQUIPMENT						
10-28	S8	03301100004		08/01/02	09/30/02	IT 01053, IT 01065, IT 01074		-3,742.00
10-31	S8	MA000075742		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,689.84
11-30	S8	MA000087413		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,689.84
12-31	S8	MA000101213		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,689.84
						EQUIPMENT TOTALS:		4,327.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		286,581.46
						OFFICE TOTALS:		286,581.46

2001 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-21	P2	0SSPA45341	CINGULAR INTERACTIVE	02/11/02	02/11/02	957 LEATHER POUCH		41.98
11-21	P2	0SSPA45341	DO	02/11/02	02/11/02	SHIPPING		11.90
						SUPPLIES AND MATERIALS TOTALS:		53.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		53.88
						OFFICE TOTALS:		53.88

2002 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,333.12	1,657.47
PERSONNEL COMPENSATION	712,352.69	192,383.20
PERSONNEL BENEFITS	3,902.52	822.56
TRAVEL	438.40	0.00
RENT, COMMUNICATION, UTILITIES	88,595.32	28,422.42
PRINTING AND REPRODUCTION	31,867.70	445.32
OTHER SERVICES	9,022.26	0.00
SUPPLIES AND MATERIALS	38,754.82	12,708.27
EQUIPMENT	30,646.05	7,808.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,912.88	244,247.53
OFFICE TOTALS:	967,912.88	244,247.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-30	OP	2USPS090019	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL		697.46
11-27	OP	2USPS100019	DO	10/01/02	10/31/02	FRANKED MAIL		368.87
12-29	OP	2USPS011019	DO	11/01/02	11/30/02	FRANKED MAIL		591.14
						FRANKED MAIL TOTALS:		1,657.47

PERSONNEL COMPENSATION

			APONTE,GRACIELA M	10/01/02	12/31/02	CASE MANAGER/GRANTS COORDINATOR		8,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON. ALBERT RUSSELL WYNN - Con								
			BEGEY,PAUL	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,883.25
			BLINKOFF,JEANNE E	10/01/02	12/31/02	PART-TIME EMPLOYEE		4,458.24
			BOSTON,WILLIAM A	10/01/02	12/31/02	COMMUNITY RELATIONS COORDINATOR		21,456.34
			BROWN,ADRINA C	10/01/02	12/31/02	STAFF ASSISTANT		6,828.59
			CLIFTON,KURTIS S	10/01/02	12/31/02	CHIEF OF STAFF		30,683.34
			COLLINS,NORMA FREELAND	10/01/02	12/31/02	OFFICE MANAGER/PERSONAL SECRETARY		16,140.08
			JACKSON,MARCUS D	10/01/02	12/31/02	CASE MANAGER		11,571.01
			JOHNSON,IVY LENHART	10/01/02	12/31/02	PART-TIME EMPLOYEE		1,550.00
			JONES,ADRIAN T	10/01/02	12/31/02	CASE MANAGER		13,333.25
			KUPFERMAN,ALON J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		11,083.34
			MBAMBA,ALYA M	10/01/02	12/31/02	CASE MANAGER		7,750.00
			NEALY,KENNETH W	11/06/02	12/31/02	LEGISLATIVE DIRECTOR		11,558.83
			PEPPER,LORI J	12/01/02	12/31/02	PART-TIME EMPLOYEE		1,500.00
			RIOUS,MICHAEL L	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,937.76
			SMITH,AMAYA J	10/01/02	12/31/02	PRESS SECRETARY		8,916.67
			ZUCKER,CRAIG J	10/01/02	12/31/02	COMMUNITY LIASION		12,232.50
							PERSONNEL COMPENSATION TOTALS:	192,383.20
		PERSONNEL BENEFITS						
10-31	S7	02304000138		10/01/02	10/31/02	TRANSIT BENEFITS		272.35
11-30	S7	02334000128		11/01/02	11/30/02	TRANSIT BENEFITS		274.99
12-31	S7	02365000121		12/01/02	12/31/02	TRANSIT BENEFITS		275.22
							PERSONNEL BENEFITS TOTALS:	822.56
		RENT, COMMUNICATION, UTILITIES						
10-02	P2	HCV0201247	VERIZON WIRELESS	09/18/02	09/18/02	MOTOROLA V60I		919.98
10-03	P1	3MD04000003	MONTGOMERY COUNTY	06/17/02	06/17/02	GALWAY ELE SCHOOL TOWN MNTG		60.00
10-21	P9	MD0405R0210	CORPORATE OFFICE PROPERTIES	10/01/02	10/31/02	OXON HILL,MD-RENT		1,114.66
10-21	P9	MD0403R0210	LDG, INC	10/01/02	10/31/02	SILVER SPRINGS - RENT		1,273.70
10-21	P9	MD0401R0210	ROUSE COMMERCIAL PROPERTIES IN	10/01/02	10/31/02	RENT-LANDOVER		1,531.42
10-31	S5	02304004575		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)		163.80
10-31	S5	02304005012		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)		144.62
10-31	S5	02304005452		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		89.00
10-31	S5	02304005892		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		121.00
10-31	S5	02304006332		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,641.68
11-05	P1	3MD04000018	ALON J KUPFERMAN	06/21/02	06/27/02	CELL PHONE CALLS		25.53
11-05	P1	3MD04000017	AT&T	04/11/02	04/11/02	DISTRICT OFFICE PHONE BILLS		1.11
11-05	P1	3MD04000020	VERIZON MARYLAND INC	03/22/02	04/21/02	DISTRICT PHONE SERVICE		721.57
11-05	P1	3MD04000021	DO	04/22/02	05/21/02	DISTRICT PHONE SERVICE		744.26
11-05	P1	3MD04000022	DO	05/22/02	06/21/02	DISTRICT PHONE SERVICE		738.04
11-05	P1	3MD04000023	DO	06/22/02	07/21/02	DISTRICT PHONE SERVICE		712.01
11-05	P1	3MD04000024	DO	07/22/02	08/21/02	DISTRICT PHONE SERVICE		717.31
11-05	P1	3MD04000025	DO	12/28/01	01/27/02	DISTRICT PHONE SERVICE		416.88
11-05	P1	3MD04000026	DO	03/28/01	04/27/02	DISTRICT PHONE SERVICE		491.97
11-05	P1	3MD04000027	DO	05/28/01	06/27/02	DISTRICT PHONE SERVICE		482.36

11-05	P1	3MD04000028	DO	06/28/02	07/27/02	DISTRICT PHONE SERVICE		473 43
11 05	P1	3MD04000029	DO	07/28/02	08/27/02	DISTRICT PHONE SERVICE		453.08
11 05	P1	3MD04000030	DO	08/28/02	09/21/02	DISTRICT PHONE SERVICE		674 70
11-05	P1	3MD04000031	DO	08/28/02	09/27/02	DISTRICT PHONE SERVICE		461 22
11-06	P2	HCV0201247A	VERIZON WIRELESS	09/18/02	09/18/02	RUSH DELIVERY		12 99
11-07	P1	3MD04000032	VERIZON MARYLAND INC	09/22/02	10/21/02	DISTRICT PHONE SERVICE		700 21
11-07	P1	3MD04000033	DO	09/28/02	10/27/02	DISTRICT PHONE SERVICE		451 08
11 20	P9	MD0405R0211	CORPORATE OFFICE PROPERTIES	11/01/02	11/30/02	OXON HILL,MD-RENT		1,114.66
11 20	P9	MD0403R0211	LDG., INC.	11/01/02	11/30/02	SILVER SPRINGS - RENT		1,273 70
11 20	P9	MD0401R0211	ROUSE COMMERCIAL PROPERTIES IN	11/01/02	11/30/02	RENT-LANDOVER		1,531 42
11-30	S5	02334004572		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)		163 80
11 30	S5	02334005010		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		245 23
11 30	S5	02334005451		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		89 00
11-30	S5	02334005892		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		121 00
11 30	S5	02334006333		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,160 23
12 12	P1	3MD04000038	VERIZON MARYLAND INC	04/28/02	05/27/02	DISTRICT PHONE SERVICE		465.96
12-12	P1	3MD04000040	DO	10/22/02	11/21/02	DISTRICT PHONE SERVICE		696 85
12 20	P9	MD0405R0212	CORPORATE OFFICE PROPERTIES	12/01/02	12/31/02	OXON HILL,MD-RENT		1,114 66
12-20	P9	MD0403R0212	LDG , INC	12/01/02	12/31/02	SILVER SPRINGS - RENT		1,273 70
12 20	P9	MD0401R0212	ROUSE COMMERCIAL PROPERTIES IN	12/01/02	12/31/02	RENT-LANDOVER		1,531 42
12 31	S5	02365004572		11/01/02	11/30/02	DISTRICT OFC TEL EQUIP (TRFR)		163 80
12-31	S5	02365005011		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		81 30
12 31	S5	02365005453		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		86 00
12-31	S5	02365005895		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		121 00
12-31	S5	02365006337		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,491 16
12 31	P2	HCV0300049	VERIZON WIRELESS	12/09/02	12/09/02	66446		359 92
							RENT, COMMUNICATION, UTILITIES TOTALS	28,422 42
		PRINTING AND REPRODUCTION						
10-02	P1	3MD04000006	CANTRELL/CUTTER PRINTING	09/10/02	09/10/02	CREATING PDF FILE		25 00
10 02	P1	3MD04000004	LANIER WORLDWIDE, INC	04/06/02	04/06/02	METER USAGE		95 37
10 02	P1	3MD04000012	DO	07/06/02	07/06/02	METER USAGE		203.95
10-29	P2	OSP222246	BETHESDA ENGRAVERS	08/28/02	08/28/02	BUSINESS CARDS		40 70
10 29	P2	OSP222246	DO	08/28/02	08/28/02	BUSINESS CARDS		80 30
							PRINTING AND REPRODUCTION TOTALS	445 32
		SUPPLIES AND MATERIALS						
10 02	P1	3MD04000001	CONGRESSIONAL QUARTERLY, INC	11/12/02	11/11/03	CQ DAILY MONITOR		2,249 00
10 02	P1	3MD04000005	DO	12/30/02	12/29/03	HOUSE ACTION REPORT		4,900 00
10-02	P1	3MD04000007	ICE MOUNTAIN CENTRAL	02/01/02	02/21/02	BOTTLED WATER		12 00
10 02	P1	3MD04000008	DO	03/01/02	03/31/02	BOTTLED WATER		12 00
10-02	P1	3MD04000009	DO	03/01/02	03/31/02	BOTTLED WATER		13 00
10 02	P1	3MD04000010	DO	04/01/02	04/30/02	BOTTLED WATER		41 16
10 02	P1	3MD04000013	LANIER WORLDWIDE, INC	02/13/02	02/13/02	TONER CARTRIDGE		193 50
10-02	P1	3MD04000002	THE JOURNAL NEWSPAPERS	11/01/02	11/30/03	MONTGOMERY JOURNAL		56 00
10 02	P1	3MD04000014	THE WASHINGTON POST	05/15/02	07/14/02	SUBSCRIPTION/LANDOVER OFC		12 00
10 02	P1	3MD04000015	DO	07/15/02	09/08/02	SUBSCRIPTION/LANDOVER OFC		13.44
10 02	P1	3MD04000016	DO	09/09/02	11/03/02	SUBSCRIPTION/LANDOVER OFC		13 44
10 03	P2	OSS222534	ALLIANCE MICRO	09/20/02	09/20/02	TONER		175 00
10 03	P2	OSS222534	DO	09/20/02	09/20/02	TONER		155 70
10 03	P2	OSS222534	DO	09/20/02	09/20/02	TONER		155.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON ALBERT RUSSELL WYNN Con								
10-03	P2	OSS222534	DO	09/20/02	09/20/02	TONER		155.70
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		13.00
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		12.00
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		12.00
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		12.00
10-11	C3	NW200228400	DO	09/16/02	09/16/02	BOTTLED WATER		7.29
10-31	S1	02304000222		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		119.03
11-05	P1	3MD04000019	THE WASHINGTON POST	10/23/02	10/24/03	DC OFFICE SUBSCRIPTION		174.72
11-07	P1	3MD04000034	CITIBANK GOV CARD SERVICE	09/05/02	09/05/02	LUNCHEON WITH CONSTITUENT		10.95
11-12	P2	OSS22986	CDWG	10/23/02	10/23/02	CAMERA		450.99
11-12	P2	OSS22986	DO	10/23/02	10/23/02	DISK		177.00
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		13.00
11-21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER		12.00
11-21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER		12.00
11-21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER		12.00
11-21	C3	NW200232501	DO	10/02/02	10/02/02	BOTTLED WATER		21.87
11-21	C3	NW200232501	DO	10/15/02	10/15/02	BOTTLED WATER		21.87
11-21	C3	NW200232501	DO	10/18/02	10/18/02	BOTTLED WATER		21.87
11-21	C3	NW200232501	DO	10/24/02	10/24/02	BOTTLED WATER		29.16
11-30	S1	02334000221		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		181.47
12-10	HR	192530	DEER PARK	08/20/02	08/20/02	REFUND, OVERPAYMENT		-29.09
12-11	P1	3MD04000035	AMAYA J SMITH	12/06/02	12/06/02	ANTENNA FOR MOBILE PHONE		10.56
12-12	P1	3MD04000039	CAPITOL HISTORICAL SOCIETY	12/02/02	12/02/02	WE THE PEOPLE CALENDARS		2,070.00
12-13	P1	3MD04000037	ADRIAN T JONES	12/03/02	12/03/02	STREET INDEX BOOKS		45.00
12-13	P1	3MD04000036	CRAIG J ZUCKER	12/04/02	12/04/02	STREET INDEX BOOKS		48.00
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7009678 11/30/02		13.00
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7010221 11/30/02		12.00
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7030360 11/30/02		12.00
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7088592 11/30/02		12.00
12-18	C1	NW200235201	DO	11/21/02	11/21/02	BW: 1779765765 11/21/02		21.87
12-18	C1	NW200235201	DO	11/11/02	11/11/02	BW: 1780526305 11/11/02		14.58
12-18	C1	NW200235201	DO	11/14/02	11/14/02	BW: 1780874275 11/14/02		14.58
12-19	P2	OSS23163	ALLIANCE MICRO	11/19/02	11/19/02	TONER		620.00
12-20	P2	OSS23209	BOISE CASCADE OFFICE PRODUCTS	11/22/02	11/22/02	FILES		71.18
12-20	P2	OSS23209	DO	11/22/02	11/22/02	FILE		23.29
12-20	P2	OSS23209	DO	11/22/02	11/22/02	SORTERS		12.99
12-31	S1	02365000209		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		264.45
							SUPPLIES AND MATERIALS TOTALS	12,708.27
		EQUIPMENT						
10-31	S8	MA000075777		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,395.27
11-30	S8	MA000088237		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,373.01
12-09	F2	RN000000892	ZEROID AND COMPANY	07/26/02	07/26/02	TYPEWRITER		667.00
12-31	S8	MA000102159		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,373.01

						EQUIPMENT TOTALS:	7,808 29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,247.53
						OFFICE TOTALS:	244,247.53

2001 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
10-02	P1	3MD04000011	ICE MOUNTAIN CENTRAL	12/01/01	12/31/01	BOTTLED WATER	27.00
						SUPPLIES AND MATERIALS TOTALS:	27.00
			EQUIPMENT				
10-22	F2	RN000000556	CDW-G	03/10/02	03/10/02	PRINTER	2,393.00
11-14	F2	RN000000710	CANON USA	03/10/02	03/10/02	COPIER	4,159.50
11-14	F2	RN000000710	DO	03/10/02	03/10/02	INSTALLATION	250.00
12-02	P2	OSM2174360A	XEROX CORPORATION	01/12/02	01/12/02	INSTALLATION	1,000.00
						EQUIPMENT TOTALS:	7,802.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,829.50
						OFFICE TOTALS:	7,829 50

2002 HON C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,473.68	3,812.28
PERSONNEL COMPENSATION	597,825.30	147,569.11
PERSONNEL BENEFITS	976.81	419.03
TRAVEL	28,147.22	12,204.52
RENT, COMMUNICATION, UTILITIES	63,411.02	15,820.66
PRINTING AND REPRODUCTION	1,506.37	288 27
OTHER SERVICES	407 95	0.00
SUPPLIES AND MATERIALS	27,574.52	6,228.73
EQUIPMENT	41,188.41	9,906.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,511.28	196,248.87
OFFICE TOTALS:	774,511.28	196,248 87

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-30	OP	2USPS090019	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	1,158.11
11-27	OP	2USPS100019	DO	10/01/02	10/31/02	FRANKED MAIL	1,729.58
12 29	OP	2USPS011019	DO	11/01/02	11/30/02	FRANKED MAIL	924 59
						FRANKED MAIL TOTALS:	3,812.28
			PERSONNEL COMPENSATION				
			CRETEKOS,GEORGE N	10/01/02	12/31/02	DISTRICT ASSISTANT	29,499.99
			FRANCO,ANTHONY J	10/01/02	12/31/02	STAFF ASSISTANT	2,300.00
			GHEZZI,SHARON F	10/01/02	12/31/02	CASE ASSISTANT	11,000 01
			GLASSMAN,ELLEN JO	10/01/02	12/31/02	CASE ASSISTANT	12,500 01
			GLENN,HARRY JOHN	10/01/02	12/31/02	RESEARCH ASSISTANT	9,076.50
			GRAY,YVONNE Y	10/01/02	12/31/02	CASE ASSISTANT	12,500.01
			JOLLY,DAVID	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,500.00
			PICAUT,CHRISTINE C	10/01/02	12/31/02	STAFF ASSISTANT	6,500.01
			PROULX,FRANCES E PRICE	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON C W BILL YOUNG—Con							
		SIMS, JAMES D	10/01/02	12/31/02	PART-TIME EMPLOYEE		1,125.93
		STANLEY DIANA S	10/01/02	12/31/02	STAFF ASSISTANT		9,999.99
		STINE BRADLEY T	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		12,999.99
		VOLLMER CLARISSA L	12/15/02	12/31/02	PAID INTERN		1,066.67
		WALSHER ANN W	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,000.00
		YASMER KENNETH C	10/01/02	12/31/02	STAFF ASSISTANT		7,500.00
						PERSONNEL COMPENSATION TOTALS	147,569.11
	PERSONNEL BENEFITS						
10/31	S7	023400081	10/01/02	10/31/02	TRANSIT BENEFITS		137.84
11/30	S7	023400075	11/01/02	11/30/02	TRANSIT BENEFITS		140.48
12/31	S7	023400076	12/01/02	12/31/02	TRANSIT BENEFITS		140.71
						PERSONNEL BENEFITS TOTALS	419.03
	TRAVEL						
10/25	P1	3FL10000005	10/24/02	10/24/02	AIRFARE TO/FROM DIST (6934)		309.00
11/08	P1	3FL10000007	11/02/02	11/06/02	AIRPORT PARKING		70.00
11/08	P1	3FL10000008	11/06/02	11/06/02	AIRFARE TO DC (5471)		158.00
11/08	P1	3FL10000009	11/02/02	11/06/02	CAR RENTAL		612.24
11/08	P1	3FL10000010	11/02/02	11/06/02	LODGING		439.56
11/08	P1	3FL10000011	11/02/02	11/06/02	FOOD EXPENSES		23.69
11/08	P1	3FL10000012	11/06/02	11/06/02	R/T AIRFARE (5510)		158.00
11/08	P1	3FL10000013	11/02/02	11/06/02	CAR RENTAL		614.38
11/08	P1	3FL10000014	11/04/02	11/06/02	GAS EXPENSE		26.25
11/08	P1	3FL10000015	11/06/02	11/06/02	AIRPORT PARKING		14.00
11/13	P1	3FL10000020	11/02/02	11/06/02	RENTAL CAR		612.24
11/13	P1	3FL10000022	11/06/02	11/06/02	AIRFARE TO DISTRICT (5454)		158.00
11/13	P1	3FL10000017	11/01/02	11/06/02	R/T AIRFARE (7041)		490.00
11/13	P1	3FL10000018	11/02/02	11/06/02	LODGING		439.56
11/13	P1	3FL10000019	11/02/02	11/06/02	FOOD EXPENSES		29.07
12/24	P1	3FL10000044	12/13/02	12/16/02	AIRPORT PARKING		56.00
12/24	P1	3FL10000045	12/13/02	12/16/02	CAR RENTAL		417.64
12/24	P1	3FL10000043	12/13/02	12/16/02	CAR RENTAL		418.50
12/24	P1	3FL10000037	12/13/02	12/16/02	TRAVEL EXPENSES		424.81
12/24	P1	3FL10000038	12/11/02	12/17/02	TRAVEL EXPENSES		774.56
12/24	P1	3FL10000039	12/11/02	12/17/02	TRAVEL EXPENSES		1,569.41
12/24	P1	3FL10000040	12/13/02	12/16/02	OFFICIAL TRAVEL		938.38
12/24	P1	3FL10000041	12/13/02	12/17/02	TRAVEL EXPENSES		840.00
12/24	P1	3FL10000046	12/13/02	12/16/02	LODGING		329.67
12/24	P1	3FL10000047	12/13/02	12/16/02	MEALS		47.19
12/24	P1	3FL10000042	12/12/02	12/16/02	MEALS		73.05
12/24	P1	3FL10000048	12/12/02	12/16/02	AIRFARE TO/FR DISTRICT		269.00
12/24	P1	3FL10000049	12/12/02	12/16/02	RENTAL CAR		501.60
12/24	P1	3FL10000050	12/12/02	12/16/02	LODGING		439.56
12/24	P1	3FL10000033	11/19/02	12/06/02	AIRFARE TO/FR DISTRICT		219.00

12-24	P1	3FL10000034	DO	11/19/02	12/06/02	AIRPORT PARKING	180.00
12-24	P1	3FL10000035	DO	12/03/02	12/03/02	AIRLINE CHARGE FEE	100.00
12-24	P1	3FL10000036	DO	12/03/02	12/03/02	CHARGE TICKET FEE	39.48
12-31	P1	3FL10000051	HON. C.W. BILL YOUNG	12/16/02	12/16/02	AIRFARE FL/DC/FL (0366)	158.00
12-31	P1	3FL10000052	DO	12/13/02	12/16/02	RENTAL CAR	254.68
						TRAVEL TOTALS:	12,204.52
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	3FL10000001	GO AMERICA COMMUNICATIONS	09/01/02	10/01/02	COMPUTER SERVICES - DC	24.95
10-04	CB	FXF021004A	FEDERAL EXPRESS CORP	09/18/02	09/18/02	OVERNIGHT MAIL	54.83
10-08	OP	3GSA0602001	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D.O. TELEPHONE SERVICE	42.92
10-08	OP	3GSA0602001	DO	06/01/02	06/30/02	D.O. TELEPHONE SERVICE	237.83
10-09	OP	3GSA0702001	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	403.62
10-09	OP	3GSA0702001	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	227.43
10-11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/20/02	09/20/02	OVERNIGHT MAIL	76.38
10-11	P1	3FL10000002	VERIZON FLORIDA INC	07/19/02	08/19/02	DISTRICT PHONE SERVICE	83.56
10-21	CB	FXf021018b	FEDERAL EXPRESS CORP	09/12/02	09/12/02	OVERNIGHT MAIL	128.87
10-21	P9	FL1002R0210	OSPREY S.P. PROPERTIES, L.L.C.	10/01/02	10/31/02	RENT-ST. PETERSBURG	1,888.78
10-21	P9	FL1001R0210	WILDER CORPORATION	10/01/02	10/31/02	LARGO - RENT	788.00
10-22	P1	3FL10000004	ALLTEL	09/18/02	10/17/02	CELLULAR PHONE SERVICE	31.16
10-23	OP	3GSA0802002	GENERAL SERVICES ADMIN	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	67.08
10-23	OP	3GSA0802002	DO	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	253.37
10-25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/07/02	10/07/02	OVERNIGHT MAIL	66.18
10-28	S4	02304001042		09/01/02	09/30/02	RECORDING (TRANSFER)	248.00
10-31	S5	02304004576		09/01/02	09/30/02	DISTRICT OFC TEL EQUIP (TRFR)	23.39
10-31	S5	02304005014		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	460.01
10-31	S5	02304005454		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	16.00
10-31	S5	02304005894		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	132.00
10-31	S5	02304006334		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	733.65
11-01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/11/02	10/11/02	OVERNIGHT MAIL	75.50
11-04	P2	HCV0300086	VERIZON WIRELESS	05/20/02	05/20/02	MOTOROLA V60	229.99
11-04	P2	HCV0300086	DO	05/20/02	05/20/02	31-0095-01-VW	25.49
11-08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/21/02	10/21/02	OVERNIGHT MAIL	70.54
11-08	P1	3FL10000016	GO AMERICA COMMUNICATIONS	10/01/02	11/01/02	COMPUTER SERVICES - DC	24.95
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL	78.99
11-18	P1	3FL10000023	VERIZON SOUTHWEST INC	09/19/02	10/19/02	DISTRICT PHONE SERVICE	83.56
11-20	P9	FL1002R0211	OSPREY S.P. PROPERTIES, L.L.C	11/01/02	11/30/02	RENT-ST. PETERSBURG	1,888.78
11-20	P9	FL1001R0211	WILDER CORPORATION	11/01/02	11/30/02	LARGO - RENT	788.00
11-22	CB	FXF021122A	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	31.60
11-26	OP	3GSA0902002	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D.O. TELEPHONE SERVICE	181.92
11-26	OP	3GSA0902002	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE	227.43
11-27	P1	3FL10000025	ALLTEL	10/18/02	11/18/02	CELLULAR PHONE SERVICE	31.16
11-27	OP	3GSA1002002	GENERAL SERVICES ADMIN.	10/01/02	10/30/02	D.O. TELEPHONE SERVICE	189.21
11-27	OP	3GSA1002002	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE	223.80
11-30	S5	02334004573		10/01/02	10/31/02	DISTRICT OFC TEL EQUIP (TRFR)	23.39
11-30	S5	02334005012		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	489.57
11-30	S5	02334005453		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	16.00
11-30	S5	02334005894		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	132.00
11-30	S5	02334006335		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	709.49
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	124.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. C W BILL YOUNG—Con						
12 12 CB	FXP021[illegible]8A	DO	11/19/02	11/19/02 OVERNIGHT MAIL		78 31
12 12 P1	3FL10000030	GO AMERICA COMMUNICATIONS	11/01/02	12/01/02 COMPUTER SERVICES - DC		24 95
12 12 P1	3FL10000029	VERIZON FLORIDA INC	10/19/02	11/19/02 DISTRICT PHONE SERVICE		167 15
12 13 CB	FXP021[illegible]14	FEDERAL EXPRESS CORP	11/27/02	11/27/02 OVERNIGHT MAIL		47 65
12 20 P9	FL1001R021[illegible]	WILDER CORPORATION	12/01/02	12/31/02 LARGO RENT		788 00
12-23 P9	FL1002R[illegible]	OSPREY S P PROPERTIES L L C	12/01/02	12/31/02 ST PETERSBURG - RENT		1,888 78
12-24 P1	3FL1000003[illegible]	AT&T	11/18/02	12/18/02 CELLULAR PHONE SERVICE		31 16
12 31 S5	02365004573		11/01/02	11/30/02 DISTRICT OFC TEL EQUIP (TRFR)		23 39
12-31 S5	02365005013		11/01/02	11/30/02 DISTRICT OFC TEL TOLLS (TRFR)		327 27
12 31 S5	02365004455		11/01/02	11/30/02 DC TEL EQUIP (TRANSFER)		16 00
12-31 S5	02365004897		11/01/02	11/30/02 DC TEL SERVICE (TRANSFER)		132 00
12-31 S5	02365[illegible]33[illegible]		11/01/02	11/30/02 DC TEL TOLLS (TRANSFER)		662 29
				RENT, COMMUNICATION, UTILITIES TOTALS		15,820 66
	PRINTING AND REPRODUCTION					
10 31 S3	02304000134		10/01/02	10/31/02 PHOTOGRAPHIC (TRANSFER)		148.16
12 31 P1	3FL10000055	IKON OFFICE SOLUTIONS	12/17/02	12/17/02 COPIER SERVICE		140.11
				PRINTING AND REPRODUCTION TOTALS		288.27
	SUPPLIES AND MATERIALS					
10 10 P2	OSM24399	ACS DESKTOP SOLUTIONS INC	09/10/02	09/10/02 VIDEO ADAPTER		148 00
10 10 P2	OSM24399	DO	09/10/02	09/10/02 INSTALLATION		99.00
10 11 C3	NW200228400	DEER PARK	09/30/02	09/30/02 BOTTLED WATER		13 00
10 11 C3	NW200228400	DO	09/17/02	09/17/02 BOTTLED WATER		43 74
10 17 P1	3FL10000003	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02 WESTLAW RESEARCH ACCESS		117.00
10 29 P2	OSS222626	ACCUCOM SYSTEMS	09/25/02	09/25/02 CARTRIDGE		105 00
10 31 S1	02304000364		10/01/02	10/31/02 OFFICE SUPPLY (TRANSFER)		1,210.39
11 18 P1	3FL10000024	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02 WESTLAW RESEARCH ACCESS		117 00
11 21 C3	NW200232501	DEER PARK	10/31/02	10/31/02 BOTTLED WATER		13 00
11 21 C3	NW200232501	DO	10/08/02	10/08/02 BOTTLED WATER		66 45
11 21 C3	NW200232501	DO	10/30/02	10/30/02 BOTTLED WATER		116.19
11 21 C3	NW200232501	DO	10/31/02	10/31/02 BOTTLED WATER		13 43
11-27 P1	3FL10000026	STAPLES	10/15/02	10/15/02 OFFICE SUPPLIES		166.28
11 30 HV	3A901000048		11/13/02	11/13/02 FRAMING (TRANSFER)		100.00
11-30 HV	3A901000048		10/15/02	10/15/02 FRAMING (TRANSFER)		150 00
11 30 S1	02334000360		11/01/02	11/30/02 OFFICE SUPPLY (TRANSFER)		1,736 67
12-12 P1	3FL10000028	DOW JONES & COMPANY, INC	01/16/03	01/16/04 SUBSCRIPTION		175.00
12 12 P1	3FL10000031	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02 WESTLAW RESEARCH		117.00
12 13 P1	3FL10000027	THE BUSINESS JOURNAL	04/04/03	04/04/04 SUBSCRIPTION		80.00
12-18 C1	NW200235201	DEER PARK	11/30/02	11/30/02 BW K7148588 11/30/02		13 00
12-18 C1	NW200235201	DO	11/20/02	11/20/02 BW 1782649832 11/20/02		43.74
12 31 S1	02365000345		12/01/02	12/31/02 OFFICE SUPPLY (TRANSFER)		1,205 09
12 31 P1	3FL10000053	KENNETH C YASMER	12/12/02	12/12/02 FOOD & BEVERAGE		16.05
12 31 P1	3FL10000006	STAPLES	09/15/02	10/15/02 OFFICE SUPPLIES		123 96
12 31 P1	3FL10000054	DO	11/15/02	12/15/02 OFFICE SUPPLIES		239 74
				SUPPLIES AND MATERIALS TOTALS		6,228 73

EQUIPMENT

10–31	S8	MA000077281	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,302.09
11–30	S8	MA000087691	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,302.09
12–31	S8	MA000100901	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,302.09
					EQUIPMENT TOTALS:		9,906.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,248.87
					OFFICE TOTALS:		196,248.87

2002 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,152.94	1,346.74
PERSONNEL COMPENSATION	698,759.46	206,178.29
PERSONNEL BENEFITS	1,657.84	0.00
TRAVEL	89,998.27	24,942.80
RENT, COMMUNICATION, UTILITIES	149,450.21	38,624.63
PRINTING AND REPRODUCTION	20,331.02	2,206.00
OTHER SERVICES	6,400.29	1,552.16
SUPPLIES AND MATERIALS	38,187.92	10,253.74
EQUIPMENT	28,692.64	5,512.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,095,630.59	290,616.80
OFFICE TOTALS:	1,095,630.59	290,616.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–30	OP	2USPS090019	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	301.82
11–27	OP	2USPS100019	DO	10/01/02	10/31/02	FRANKED MAIL	680.20
12–29	OP	2USPS011019	DO	11/01/02	11/30/02	FRANKED MAIL	364.72
						FRANKED MAIL TOTALS:	1,346.74

PERSONNEL COMPENSATION

AHWINONA,CYNTHIA A	10/01/02	12/31/02	SPECIAL ASSISTANT	3,125.01
CHAPMAN,COLIN A	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	18,048.25
CHAPMAN,ROYCE O	10/01/02	12/31/02	SPECIAL ASSISTANT	14,402.51
COGAR,CHARLES E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	15,100.00
DOUGHERTY,STEVEN R	10/01/02	12/31/02	PART-TIME EMPLOYEE	3,000.00
GIBSON,ANN H	10/01/02	12/31/02	LEGISLATIVE DIRECTOR	18,724.99
GUSTAFSON,CAROL H	10/01/02	12/31/02		3,399.99
HANSEN,STEVEN MARK	10/01/02	12/31/02	PART-TIME EMPLOYEE	300.00
HENRY,MICHAEL K	10/01/02	12/31/02	PART-TIME EMPLOYEE	300.00
KAPLAN,GREGORY D	10/01/02	12/31/02	DEP DIR OF AK DISTRICT OFFICES	18,112.50
MCKENZIE,CONSTANCE M	10/01/02	12/31/02	DISTRICT REPRESENTATIVE	12,687.49
PARSONS,SARA	10/01/02	12/31/02	OFFICE MANAGER/SCHEDULER	13,300.01
SHARROW,WILLIAM J	10/01/02	12/31/02	STATE DIRECTOR	29,890.01
SIMPSON,LINDA K	10/01/02	12/31/02	COMPUTER MANAGER	13,825.01
THOMPSON,GRANT A	10/01/02	12/31/02	PRESS SECRETARY	12,250.01
WHEELER,ROBERTA MARY	10/01/02	12/31/02	SPECIAL ASSISTANT	13,037.51
WILLIS,RICHARD	10/01/02	12/31/02	SPECIAL ASSISTANT	9,799.99
WINEBARGER,KELLY A	10/01/02	12/31/02	STAFF ASSISTANT	6,875.01
			PERSONNEL COMPENSATION TOTALS:	206,178.29

TRAVEL

10–01	P1	3AK00000001	WILLIAM J SHARROW	09/01/02	09/18/02	MEALS	130.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON DON YOUNG Con								
10-01	P1	3AK00000002	DO	09/15/02	09/18/02	CAR RENTAL		204 67
10-01	P1	3AK00000003	DO	09/09/02	09/16/02	GASOLINE		35 77
10-01	P1	3AK00000004	DO	09/09/02	09/18/02	PLANE/FERRY		886 52
10-01	P1	3AK00000005	DO	09/09/02	09/18/02	AIRPORT PARKING		55 00
10-01	P1	3AK00000006	DO	09/15/02	09/19/02	LODGING		313 22
10-21	P9	AK0001L0213	CHASE MANHATTAN BANK (FORD CR)	10/01/02	10/31/02	LEASED AUTO		942 22
10-25	P1	3AK00000018	WILLIAM J SHARROW	09/24/02	09/25/02	AIRFARE 8966		307 00
10-25	P1	3AK00000019	DO	09/24/02	09/25/02	LODGING		109.32
10-25	P1	3AK00000020	DO	09/24/02	09/25/02	CAR RENTAL		119.23
10-25	P1	3AK00000021	DO	09/24/02	09/25/02	GASOLINE		1.75
10-25	P1	3AK00000022	DO	09/24/02	09/25/02	PARKING		22.00
10-30	P1	3AK00000025	COLIN A CHAPMAN	10/22/02	10/29/02	AIRFARE		1,544 59
10-30	P1	3AK00000030	DO	10/22/02	10/25/02	LODGING		318 86
10-30	P1	3AK00000031	DO	10/22/02	10/25/02	MEALS		120 25
10-30	P1	3AK00000031	DO	10/22/02	10/25/02	RENTAL CARS		172 81
10-30	P1	3AK00000032	DO	10/24/02	10/25/02	GAS		9 20
10-30	P1	3AK00000033	DO	10/24/02	10/24/02	PARKING		2.00
11-14	P1	3AK00000034	DO	11/04/02	11/07/02	AIRFARE		928 20
11-14	P1	3AK00000035	DO	11/04/02	11/07/02	HOTEL		305 15
11-14	P1	3AK00000036	DO	11/04/02	11/07/02	CAR RENTAL		99 16
11-15	P1	3AK00000040	HON DON YOUNG	10/22/02	11/10/02	AIRFARE		3,468.11
11-15	P1	3AK00000041	DO	11/09/02	11/10/02	LODGING		197.59
11-15	P1	3AK00000042	DO	10/10/02	10/29/02	MEALS		228.22
11-18	P1	3AK00000051	DO	09/07/02	09/08/02	AIRFARE FEE		77 00
11-18	P1	3AK00000045	SARA PARSONS	10/30/02	11/07/02	AIRFARE KTN-JUN-FBK-ANCH		1,280 16
11-18	P1	3AK00000046	DO	10/30/02	11/07/02	LODGING		463 22
11-18	P1	3AK00000047	DO	10/30/02	11/07/02	MEALS		75.23
11-18	P1	3AK00000048	DO	11/04/02	11/07/02	CABS		40 00
11-20	P9	AK0001L0211	CHASE MANHATTAN BANK (FORD CR)	11/01/02	11/30/02	LEASED AUTO		942 22
11-26	P1	3AK00000054	HON DON YOUNG	10/30/02	10/30/02	MEALS		18 75
11-26	P1	3AK00000055	SECURITY AVIATION	09/06/02	09/06/02	AIRFARE FOR MEMBER		2,020 47
11-26	P1	3AK00000063	DO	09/06/02	09/06/02	AIRFARE FOR DY		2,020 47
11-26	P1	3AK00000053	WILLIAM J SHARROW	10/10/02	11/12/02	PARKING		107 50
11-26	P1	3AK00000058	DO	10/10/02	11/12/02	AIRFARE		2,049 50
11-26	P1	3AK00000059	DO	09/27/02	10/23/02	LODGING		839 72
11-26	P1	3AK00000060	DO	10/10/02	10/22/02	MEALS		165 27
11-26	P1	3AK00000061	DO	10/10/02	11/07/02	CAR RENTALS		487 24
11-26	P1	3AK00000062	DO	09/04/02	10/23/02	GASOLINE		67 25
12-03	P1	3AK00000050	HON DON YOUNG	08/04/02	09/08/02	LODGING		3,294 37
12-17	P1	3AK00000073	GREGORY D KAPLAN	12/02/02	12/02/02	IN DISTRICT AIRFARE (5494)		307 00
12-17	P1	3AK00000074	DO	12/02/02	12/02/02	PARKING		11 00
12-17	P1	3AK00000068	WILLIAM J SHARROW	11/15/02	11/15/02	ONEWAY AIRFARE (8804)		106 00
12-17	P1	3AK00000069	DO	11/15/02	11/15/02	CAR RENTAL		38 33

12–17	P1	3AK00000070	DO	11/15/02	11/15/02	PARKING	11.00
12–31	HV	3A903000378	SECURITY AVIATION	09/06/02	09/06/02	BOC CHANGE: 2110 TO 2101	2,020.47
12–31	HV	3A903000378	DO	09/06/02	09/06/02	BOC CHANGE: 2110 TO 2101	–2,020.47
						TRAVEL TOTALS:	24,942.80
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	2AK00000388	ACS	08/30/02	09/30/02	FAIRBANKS TV	72.05
10–08	OP	3GSA0602001	GENERAL SERVICES ADMIN.	06/01/02	06/30/02	D.O. TELEPHONE SERVICE	389.82
10–08	OP	3GSA0602001	DO	06/01/02	06/30/02	D.O. TELEPHONE SERVICE	109.50
10–08	OP	3GSA0602001	DO	06/01/02	06/30/02	D.O. TELEPHONE SERVICE	19.34
10–09	P1	3AK00000009	GCI	10/01/02	10/31/02	CABLE SERVICE	46.19
10–09	OP	3GSA0702001	GENERAL SERVICES ADMIN.	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	389.82
10–09	OP	3GSA0702001	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	108.80
10–09	OP	3GSA0702001	DO	07/01/02	07/30/02	D.O. TELEPHONE SERVICE	19.34
10–11	P1	3AK00000012	AT&T WIRELESS SERVICES	08/15/02	09/14/02	CELLULAR PHONE SERVICE	208.60
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/26/02	09/26/02	OVERNIGHT MAIL	9.03
10–16	P1	3NC12000008	AT&T WIRELESS SERVICES	08/15/02	09/14/02	CELL PHONE FOR ANCHORAGE OFC	208.60
10–21	P9	AK0002R0210	KC INVESTMENTS	10/01/02	10/31/02	KETCHIKAN, AK-RENT	1,627.50
10–21	P1	3AK00000013	POSTMASTER, WASHINGTON, D.C.	07/11/02	07/11/02	STAMPS	3 00
10–22	P1	3AK00000014	ACS	10/15/02	11/04/02	INTERNET SERVICE	64.00
10–23	OP	3GSA0802001	GENERAL SERVICES ADMIN.	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	389.82
10–23	OP	3GSA0802001	DO	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	109.40
10–23	OP	3GSA0802001	DO	08/01/02	08/30/02	D.O. TELEPHONE SERVICE	19.34
10–23	S6	AK01297910A	DO	10/01/02	10/31/02	RENT JUNEAU	284.00
10–23	S6	AK01301710A	DO	10/01/02	10/31/02	RENT FAIRBANKS	1,843.00
10–23	S6	AK01303710A	DO	10/01/02	10/31/02	RENT ANCHORAGE	5,518.00
10–25	P1	3AK00000027	CELLULAR ONE OF ALASKA	08/26/02	09/26/02	CELLULAR PHONE SERVICE	117.89
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	5.87
10–28	S4	02304001043		09/01/02	09/30/02	RECORDING (TRANSFER)	102.00
10–31	S5	02304005013		09/01/02	09/30/02	DISTRICT OFC TEL TOLLS (TRFR)	66.06
10–31	S5	02304005453		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	194.00
10–31	S5	02304005893		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	188.00
10–31	S5	02304006333		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	663.20
11–04	P2	HCV0201429	VERIZON WIRELESS	10/28/02	10/28/02	MOTOROLA T720 CELL PHONE	299.99
11–04	P2	HCV0201429	DO	10/28/02	10/28/02	MOTOROLA T720 CELL PHONE ACCES	29.99
11–15	P1	3AK00000043	AT&T WIRELESS SERVICES	09/15/02	10/14/02	CELLULAR PHONE SERVICE	213.96
11–15	P1	3AK00000039	CELLULAR ONE OF ALASKA	09/27/02	11/26/02	CELLULAR PHONE SERVICE	117.89
11–15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/28/02	10/28/02	OVERNIGHT MAIL	86.44
11–15	P1	3AK00000037	GCI	10/11/02	10/11/02	FAIRBANKS INTERNET	95.30
11–15	P1	3AK00000038	DO	10/22/02	11/21/02	FAIRBANKS CABLE	47.57
11–20	P9	AK0002R0211	KC INVESTMENTS	11/01/02	11/30/02	KETCHIKAN, AK-RENT	1,627.50
11–25	S6	AK00129711A	GENERAL SERVICES ADMIN.	11/01/02	11/30/02	RENT JUNEAU	284.00
11–25	S6	AK00130111A	DO	11/01/02	11/30/02	RENT FAIRBANKS	1,843.00
11–25	S6	AK00130311A	DO	11/01/02	11/30/02	RENT ANCHORAGE	5,518.00
11–26	P1	3AK00000052	ACS	11/05/02	12/04/02	INTERNET SERVICE	64 00
11–26	OP	3GSA0902001	GENERAL SERVICES ADMIN	09/01/02	09/30/02	D.O. TELEPHONE SERVICE	399.58
11–26	OP	3GSA0902001	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE	108.80
11–26	OP	3GSA0902001	DO	09/01/02	09/30/02	D.O. TELEPHONE SERVICE	19.34
11–26	P1	3AK00000057	THE WASHINGTON BUREAU	09/25/02	09/25/02	AK CHAMBER TELECONFERENCE FEED	759.25
11–27	OP	3GSA1002001	GENERAL SERVICES ADMIN.	10/01/02	10/30/02	D.O. TELEPHONE SERVICE	387.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DON YOUNG—Con								
11-27	OP	3GSA1002001	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		125.05
11-27	OP	3GSA1002001	DO	10/01/02	10/30/02	D.O. TELEPHONE SERVICE		22.04
11-30	S5	0233400501[illegible]		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)		66.06
11-30	S5	0233400545[illegible]		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		77.00
11-30	S5	0233400585[illegible]		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		188.00
11-30	S5	0233400[illegible]34		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		906.82
12-03	P1	3AK[illegible]	AT&T WIRELESS SERVICES	10/15/02	11/14/02	CELLULAR PHONE SERVICE		384.10
12-12	CB	FXP[illegible]208A	FEDERAL EXPRESS CORP	11/19/02	11/19/02	OVERNIGHT MAIL		4.83
12-12	P1	3AK[illegible]	GCI	12/01/02	12/31/02	CABLE SERVICE		46.19
12-13	CB	FXP[illegible]14A	FEDERAL EXPRESS CORP	12/02/02	12/02/02	OVERNIGHT MAIL		68.59
12-18	P1	3AK[illegible]	CELLULAR ONE OF ALASKA	10/28/02	11/26/02	CELLULAR PHONE SERVICE		71.19
12-20	P4	AK[illegible]	KC INVESTMENTS	12/01/02	12/31/02	KETCHIKAN, AK-RENT		1,627.50
12-31	S4	[illegible]		11/01/02	11/30/02	RECORDING (TRANSFER)		1,060.30
12-31	S5	[illegible]		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)		55.05
12-31	S5	[illegible]		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		77.00
12-31	S5	0236[illegible]5866		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		183.00
12-31	S5	0236[illegible]6336		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,327.90
12-31	S6	AK01[illegible]912A	GENERAL SERVICES ADMIN	12/01/02	12/31/02	GSA RENT JUNEAU		285.00
12-31	S6	AK01[illegible]712A	DO	12/01/02	12/31/02	RENT FAIRBANKS		1,843.00
12-31	S6	AK01303712A	DO	12/01/02	12/31/02	RENT ANCHORAGE		5,528.00
							RENT, COMMUNICATION, UTILITIES TOTALS	38,624.63
		PRINTING AND REPRODUCTION						
10-11	P1	3AK00000011	CONGRESSIONAL MAILING AND	09/16/02	09/16/02	CONSTITUENT LETTERS		46.93
10-16	P1	3NG12000007	DO	09/16/02	09/16/02	CONSTITUENT LETTERS		46.93
10-25	P1	3AK00000015	ACCURATE WORD LLC	10/08/02	10/08/02	BUSINESS CARDS		47.00
11-18	P1	3AK00000049	CONGRESSIONAL MAILING AND	10/03/02	10/21/02	CONSTITUENT LETTERS		86.51
12-31	P1	3AK00000079	ACCURATE WORD LLC	12/20/02	12/20/02	STATIONARY		414.50
12-31	P1	3AK00000086	DO	12/20/02	12/20/02	STATIONARY		274.00
12-31	P1	3AK00000087	DO	12/20/02	12/20/02	STATIONARY		1,290.13
							PRINTING AND REPRODUCTION TOTALS	2,206.00
		OTHER SERVICES						
10-01	P1	3AK00000007	WILLIAM J SHARROW	09/16/02	09/16/02	SE CONFERENCE REGISTRATION		280.00
10-11	P1	3AK00000010	ALLEN'S PRESS CLIPPING BUREAU	08/01/02	09/30/02	PRESS CLIPPINGS		187.88
10-16	P1	3NC12000006	DO	08/01/02	09/30/02	PRESS CLIPPINGS		187.88
10-25	P1	3AK00000017	DO	08/01/02	09/30/02	CLIPPING SERVICE		187.88
11-15	P1	3AK00000044	DO	10/01/02	10/31/02	CLIPPING SERVICE		78.52
12-03	P1	3AK00000064	SANDRA SMITH CLEANING SERVICE	05/01/02	10/31/02	CLEANING SERVICE		630.00
							OTHER SERVICES TOTALS	1,552.16
		SUPPLIES AND MATERIALS						
10-01	P1	3AK00000008	CONGRESSIONAL QUARTERLY INC	06/25/02	06/25/02	CQ SUBSCRIPTION		129.52
10-04	P2	OSS222576	ALLIANCE MICRO	09/24/02	09/24/02	REFILL ROLLS		123.52
10-17	P2	OSS22742	DO	10/02/02	10/02/02	CARTRIDGE		100.50
10-24	HV	3A901000011		09/12/02	09/12/02	FRAMING (TRANSFER)		272.00

10–25	P1	3AK00000016	BUSINESS PUBLISHERS, INC.	09/05/02	09/05/03	NATIVE AMERICAN REPORT SUBS		199.00
10–25	P1	3AK00000023	CDWG	09/24/02	09/25/02	PHOTO RIBBON		45 13
10–25	P1	3AK00000024	DO	09/24/02	09/25/02	CAMERA PAPER		634 32
10–25	P1	3AK00000025	DO	09/24/02	09/25/02	COMPUTER SCREEN		395.47
10–25	P1	3AK00000026	DO	09/24/02	09/25/02	CAMERAL SUPPLIES		398.50
10–31	S1	02304000073		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		522.09
11–26	P1	3AK00000056	NATIONAL NEWS	01/01/02	12/30/03	USA TODAY SUBSCRIPTION		238.55
11–30	HV	3A901000048		10/11/02	10/11/02	FRAMING (TRANSFER)		34 00
11–30	S1	02334000071		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		–94 17
12–17	P1	3AK00000071	BOWERS OFFICE PRODUCTS	11/05/02	11/05/02	OFFICE SUPPLIES FOR FAIRBANKS		64.48
12–17	P1	3AK00000075	WILLIAM J SHARROW	12/09/02	12/09/02	STATE OF AK AUTO REGISTRATION		267.00
12–20	HR	192538	JANES INFORMATION GROUP	07/16/02	07/16/02	RET'D CHK; PAYMENT ERROR		–220.00
12–31	S1	02365000063		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		173 19
12–31	P1	3AK00000083	CDWG	12/10/02	12/10/02	COMPUTER EQUIPMENT		315.00
12–31	P1	3AK00000084	DO	12/05/02	12/05/02	FAX/PRINTER/5 KDS RAD5C/SOFT'W		3,484.29
12–31	P1	3AK00000078	DOW JONES & COMPANY, INC.	12/20/02	12/20/02	WSJ SUBSCRIPTION		175.00
12–31	OP	3AK00000001	GENERAL SERV. ADMINISTRATION	10/31/02	10/31/02	SUPPLIES		151.48
12–31	P1	3AK00000080	LEADERSHIP DIRECTORIES, INC.	12/03/02	12/03/02	STATE YELLOW BOOK		549.10
12–31	P1	3AK00000076	NATIONAL JOURNAL	12/20/02	12/20/02	CONGRESSIONAL SUBSCRIPTION		1,799.00
12–31	P1	3AK00000082	NEW YORK TIMES	12/20/02	12/20/02	SUBSCRIPTION RENEWAL		384 93
12–31	P1	3AK00000081	THE WASHINGTON TIMES	12/03/02	12/03/02	SUBSCRIPTION RENEWAL		111 84
						SUPPLIES AND MATERIALS TOTALS:		10,253.74
		EQUIPMENT						
10–31	S8	MA000073384		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,072.92
10–31	S8	PL000084413		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		417.71
10–31	S8	PL000085331		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		346.85
11–30	S8	MA000088005		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,072.92
11–30	S8	PL000098288		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		417.71
11–30	S8	PL000099171		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		346.85
12–31	S8	MA000101256		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		1,072.92
12–31	S8	PL000112007		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		417.71
12–31	S8	PL000112955		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		346.85
						EQUIPMENT TOTALS:		5,512.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,616.80
						OFFICE TOTALS:		290,616.80

2002 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	15,287.83	15,688.31
TRAVEL	19.15	12.81
RENT, COMMUNICATION, UTILITIES	367,277 97	93,139.00
PRINTING AND REPRODUCTION	–74.00	0.00
OTHER SERVICES	0.00	0.00
SUPPLIES AND MATERIALS	–159.22	–109.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,351.73	108,730.40

GSA OPEN ITEMS

RENT, COMMUNICATION, UTILITIES	23,184.00	10,133.00
OTHER SERVICES	179,221.00	63,840.00
GSA OPEN ITEMS TOTALS:	202,405.00	73,973.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE								
2003 OTHER ADMINISTRATION								
						OFFICE TOTALS	584 756 73	182 703 40
	OFFICIAL EXPENSES OF MEMBERS							
	PERSONNEL COMPENSATION							
			PESTIGE JAMES N	01/02/02	01/31/02			1,195 09
			HENRY MICHAEL K	11/01/02	12/31/02			88 87
			HERWICK SARAH E	11/01/02	11/30/02			1,569 33
			HOLLINE SARAH	08/01/02	08/31/02			344 66
			HUERTA PRADLEY DANIEL	08/01/02	08/31/02			2,040 44
			INGRAMLESER ALEXANDRA	11/01/02	11/30/02			557 12
			KANTKARVA	08/01/02	08/31/02			489 84
			NIETO HECTOR M	10/01/02	10/31/02			536 72
			PAUL TRACY H	01/02/02	04/30/02			4,732 07
			PEARSON LAURA E	08/01/02	10/31/02			1,889 36
			SIMON DAVID	09/01/02	09/30/02			1,607 48
			YEO NICOLE M	09/01/02	09/30/02			236 85
11 26	HR	191088	OBERMOLLER MELISSA B	09/01/01	09/30/01	SALARY OVERPAYMENT		400.48
						PERSONNEL COMPENSATION TOTALS		15,688 31
	TRAVEL							
12 19	HR	192537	TOM TANCREDO	10/20/02	10/20/02	REIMB. PERSONAL USE		-17.19
12 23	HR	ACH0020001	MARK MATZEN	12/09/02	12/09/02	ACH PAYMENT RETURN (ERROR)		30.00
						TRAVEL TOTALS		12 81
	RENT COMMUNICATION, UTILITIES							
10 23	S6	MISCGSA10AC	GENERAL SERVICES ADMIN	10/01/02	10/31/02	MISCELLANEOUS GSA CHARGES		31,340 00
11 25	S6	MISCGSA011C	DO	11/01/02	11/30/02	MISCELLANEOUS GSA CHARGES		31,291 00
12 30	HR	192542	HON GREG GANSKE	12/15/02	12/15/02	CELL PHONE PURCHASE		-184 00
12 31	S6	MISCGSA012K	GENERAL SERVICES ADMIN	12/01/02	12/31/02	MISCELLANEOUS GSA CHARGES		30,692 00
						RENT, COMMUNICATION, UTILITIES TOTALS		93,139 00
	OTHER SERVICES							
11 15	HR	192514	SHIRAZ PANTHAKY	08/14/02	08/16/02	RET D CHK, DUPLICATE PAYMENT		-297 00
12 04	CO	Z6165418	DO	08/14/02	08/16/02	PAYMENT OVER CANCELLATION		297 00
						OTHER SERVICES TOTALS		0 00
	SUPPLIES AND MATERIALS							
11 14	HR	192513	HON RON KIND	09/01/02	09/30/02	REIMB PERSONAL USE - SUPPLIES		-19 50
11 21	HR	192518	NEW YORK TIMES	03/21/02	03/19/03	REFUND, SUB CANCELLATION		-244 95
11 21	HR	44179DV	DO	03/21/02	03/19/03	DV, NYT CAPITAL, INC		244 95
12 18	HR	192536	HON JOHN F TIERNEY	12/11/02	12/11/02	REIMB PERSONAL USE		-76 50
12 31	HR	192543	THE WASHINGTON TIMES	12/12/02	12/31/02	RET D CHK, PAYMENT ERROR		-13 72
						SUPPLIES AND MATERIALS TOTALS		109 72
						OFFICIAL EXPENSES OF MEMBERS TOTALS		108,730 40
	GSA OPEN ITEMS							
	RENT, COMMUNICATION, UTILITIES							
10 23	S6	MISADJOCT	GENERAL SERVICES ADMIN	10/01/02	10/31/02	ROUNDING DIFFERENCE		1 00
12 31	S6	GSAADJ1202	DO	12/01/02	12/31/02	ERRONEOUS CHARGE F/AL07HIE		1,138 00

12–31	S6	GSAADJ1202	DO	12/01/02	12/31/02	ERRONEOUS CHARGE F/AL07HIE		1,042.00
12–31	S6	GSAADJ1202	DO	12/01/02	12/31/02	ERRONEOUS CHARGE F/NY26HIM		1,107.00
12–31	S6	GSAADJ1202	DO	12/01/02	12/31/02	ERRONEOUS CHARGE F/OH17TRJ		6,845.00
12–31	S6	GSAADJ1202B	DO	12/01/02	12/31/02	INCORRECT CHARGE		–1.00
12–31	S6	GSAADJ1202B	DO	12/01/02	12/31/02	ROUNDING DIFFERENCE		1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,133.00
		OTHER SERVICES						
12–11	OP	3HC01000001	GENERAL SERVICES ADMIN.BRANCH	07/01/02	09/30/02	MISCELLANEOUS SERVICES		63,840.00
						OTHER SERVICES TOTALS:		63,840.00
						GSA OPEN ITEMS TOTALS:		73,973.00
						OFFICE TOTALS:		182,703.40

2001 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10–25	HR	193200	SHELBY,RINIA L	01/01/01	01/31/01	SALARY OVERPAYMENT 14MI		–533.47
10–28	HR	192501	BRATCHER,ASHLEY D	09/01/01	09/30/01	SALARY OVERPAYMENT KY02		–809.95
11–01	CO	Z6164171D	SOLIGAN,JACQUELINE	09/01/01	09/30/01	CANCELED CHECK - STALE DATED		–1,200.55
11–26	HR	191088	GAINES,GEORGIANNA	09/01/01	09/30/01	SALARY OVERPAYMENT		806.62
11–26	HR	191080	HUXLEY,OLWEN F	12/01/01	12/31/01	SALARY OVERPAYMENT		323.91
11–26	HR	191080	DO	01/01/02	01/31/02	SALARY OVERPAYMENT		–4,625.34
11–26	HR	191080	DO	01/01/02	01/31/02	SALARY OVERPAYMENT		–323.91
11–26	HR	191088	OBERMOLLER,MELISSA B	01/01/02	01/31/02	SALARY OVERPAYMENT		–806.62
11–26	HR	191088	DO	01/01/02	01/31/02	SALARY OVERPAYMENT		–400.48
11–26	HR	191080	WHALEY,LELAND TERRELL	12/01/01	12/31/01	SALARY OVERPAYMENT		4,625.34
						PERSONNEL COMPENSATION TOTALS:		–2,944.45
		TRAVEL						
12–20	HR	192538	HON. DICK ARMEY	12/01/02	12/31/02	REIMB; UNUSED AIRFARE		–473.00
12–20	HR	192538	OFFICE OF FINANCE	12/01/02	12/31/02	REIMB, UNUSED AIRFARE		–235.75
12–24	HR	44183DV	HON. DICK ARMEY	05/09/01	07/22/01	DV; NSF - ARMEY		473.00
12–24	HR	44183DV	DO	07/22/01	07/22/01	DV; NSF - ARMEY		235.75
						TRAVEL TOTALS:		0.00
		OTHER SERVICES						
10–01	CO	Z6163174A	ADAM YOUNG	07/31/01	07/31/01	CANCELED CHECK - STALE DATED		–1,399.93
10–01	CO	Z6163174F	DEVON P ALLARD	07/31/01	07/31/01	CANCELED CHECK - STALE DATED		–264.45
10–01	CO	Z6163174B	SEAN P NICHOLS	07/31/01	07/31/01	CANCELED CHECK - STALE DATED		–71.99
11–01	CO	Z6164171F	TEIRA M BEENE	08/31/01	08/31/01	CANCELED CHECK - STALE DATED		–1,165.37
12–02	CO	Z6165152E	AARON RENFRO	09/28/01	09/28/01	CANCELED CHECK - STALE DATED		–358.72
12–02	CO	Z6165152D	CARA TOWNSEND	09/28/01	09/28/01	CANCELED CHECK - STALE DATED		–198.34
12–02	CO	Z6165152C	EVAN KREEGER	09/28/01	09/28/01	CANCELED CHECK - STALE DATED		–426.27
12–02	CO	Z6165152D	PATRICK J DURANTE	09/28/01	09/28/01	CANCELED CHECK - STALE DATED		–3,496.90
12–02	CO	Z6165152E	REBEKAH R COOK	09/28/01	09/28/01	CANCELED CHECK - STALE DATED		–5.64
12–02	CO	Z6165152E	ROCIO DE LA ROSA-CAMPOS	09/28/01	09/28/01	CANCELED CHECK - STALE DATED		–3.76
						OTHER SERVICES TOTALS:		–7,391.37
		SUPPLIES AND MATERIALS						
10–01	HR	193183	PLAIN DEALER PUBLISHING	01/01/01	12/31/02	RET'D CHK; DUPLICATE PAYMENT		–187.20
10–01	HR	193183	DO	01/01/01	04/12/02	RET'D CHK; DUPLICATE PAYMENT		–57.60
10–09	CO	Z6163597	DO	01/01/01	12/31/02	PAYMENT OVER CANCELLATION		187.20
10–09	CO	Z6163597	DO	01/01/01	04/12/02	PAYMENT OVER CANCELLATION		57.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 OTHER ADMINISTRATION—Con							
11-01	HR 19505	ROANOKE RAPIDS DAILY HERALD	08/28/01	08/28/02	RET'D CHK, PAYMENT ERROR		-56.00
11-37	HR 4416/DV	DO	08/28/01	08/28/02	DV, STALE DATED-ROANOKE RAPIDS		56.00
					SUPPLIES AND MATERIALS TOTALS		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		-10,335.82
					OFFICE TOTALS		10,335.82
2000 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-01	HR 193181	PLAIN DEALER PUBLISHING	03/06/00	12/31/00	RET'D CHK, DUPLICATE PAYMENT		-158.40
10-09	CO 76[illegible]	DO	03/06/00	12/31/00	PAYMENT OVER CANCELLATION		158.40
					SUPPLIES AND MATERIALS TOTALS		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		0.00
					OFFICE TOTALS		0.00
COMMITTEES							
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION	337.14	337.14
					PERSONNEL BENEFITS	1,440.35	1,440.35
					TRAVEL	12,156.82	12,156.82
					RENT, COMMUNICATION, UTILITIES	12,835.44	12,835.44
					PRINTING AND REPRODUCTION	25.60	25.60
					SUPPLIES AND MATERIALS	9,497.67	9,497.67
					EQUIPMENT	56,502.00	56,502.00
					APPROPRIATIONS COMMITTEE TOTALS:	92,795.02	92,795.02
					OFFICE TOTALS	92,795.02	92,795.02
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
		AIMARO PHETO,BEVERLY	10/01/02	12/31/02	MINORITY STAFF ASSISTANT (P)		36,799.26
		ALBAUGH,JOHN C	10/01/02	12/31/02	ASSISTANT TO CONG ISTOOK (P)		26,886.67
		ALBRIGHT,LESLIE F	10/01/02	12/31/02	STAFF ASSISTANT (P)		22,500.00
		ALVARADO,CLELIA	10/01/02	12/31/02	ADMINISTRATIVE AIDE (C)		9,500.01
		DO	10/01/02	10/31/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		239.79
		ANDERSON,ROLLAND E	10/01/02	12/31/02	ASSISTANT TO CONG WALSH (P)		23,750.01
		ARNOLD,MARY C	10/01/02	12/31/02	ADMINISTRATIVE AIDE (C)		13,250.01
		ASHFORD,JEFFREY H	10/01/02	12/31/02	STAFF ASSISTANT (P)		27,999.99
		BALDWIN,VALERIE L	10/01/02	12/31/02	STAFF ASSISTANT (P)		36,799.26
		BARON,DENA	10/01/02	12/31/02	STAFF ASSISTANT (P)		20,375.01
		BEARD,C JEAN-LOUISE	10/01/02	12/31/02	ASSISTANT TO CONG PRICE (P)		27,230.01
		BEAUMONT,LORETTA C	10/01/02	12/31/02	STAFF ASSISTANT (P)		31,374.99

BEVAN,CAROL STATUTO	10/01/02	12/31/02	ASSISTANT TO CONG DELAY (P)	24,999.99
BLAZEY,JOHN T	10/01/02	12/31/02	STAFF ASSISTANT (P)	36,799.26
BOARMAN,LAWRENCE A	10/01/02	12/31/02	EDITOR (P)	26,000.01
BONNER,ROBERT F	10/01/02	12/31/02	MINORITY ADMINISTRATIVE AIDE (C)	12,500.01
DO	10/01/02	10/31/02	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	694.10
BRAUNSTEIN,MATTHEW B	10/01/02	12/31/02	ASSISTANT TO CONG KENNEDY (P)	27,230.01
BRIMMER,CHARLES E	10/01/02	12/31/02	ASST TO CONG VISCLOSKY (P)	27,230.01
BUCK,TIMOTHY J	10/01/02	12/31/02	STAFF ASSISTANT (P)	27,000.00
BURKETT,MICHELLE M	10/01/02	12/31/02	MINORITY STAFF ASSISTANT (P)	32,687.49
CAMPBELL,CARRIE L	10/01/02	12/31/02	STAFF ASSISTANT (P)	25,250.01
CARRUTH,GABRIELLE	10/06/02	12/31/02	ASSISTANT TO CONG MURTHA (P)	25,500.00
CARVER,PAUL G	10/01/02	12/31/02	ASSISTANT TO CONG OBEY (P)	27,230.01
CEKALA,SHARON A	10/01/02	12/30/02	INVESTIGATOR	30,999.99
CHWASTYK,CHRISTOPHER D	10/01/02	12/31/02	ASST TO CONG EDWARDS (P)	27,230.01
CLARK,MELODY	10/01/02	12/31/02	MINORITY ADMINISTRATIVE AIDE (C)	10,500.00
DO	10/01/02	10/31/02	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	484.61
COLEMAN,CLARE M	10/01/02	12/31/02	ASSISTANT TO CONG LOWEY (P)	26,334.51
COOK,KEVIN V	10/01/02	12/31/02	STAFF ASSISTANT (P)	26,499.99
CROMER,DANIEL L	10/01/02	12/31/02	ASST TO CONG CLYBURN (P)	24,500.01
CUSHING,FRANK M	10/01/02	12/31/02	STAFF ASSISTANT (P)	36,799.26
DAHLBERG,GREGORY R	10/01/02	12/31/02	MINORITY STAFF ASSISTANT (P)	36,799.26
DAWSON,ELIZABETH COFFEE	10/01/02	12/31/02	STAFF ASSISTANT (P)	36,799.26
DECATUR-BRODEUR,VICTORIA V	10/01/02	12/31/02	ADMINISTRATIVE AIDE	12,924.99
DELGADO,MARTIN P	10/01/02	12/31/02	STAFF ASSISTANT (P)	23,375.01
DODD,KURT ANDREW	10/01/02	12/31/02	STAFF ASSISTANT (P)	26,750.01
DYER, JIM	10/01/02	12/31/02	CLERK AND STAFF DIRECTOR (P)	37,125.00
DYESS,MARY A	10/01/02	12/31/02	INVESTIGATOR (P)	24,825.00
EDWARDS,CATHERINE M	10/01/02	12/31/02	ADMINISTRATIVE AIDE (C)	12,500.01
EFFORD,RICHARD EDWIN	10/01/02	12/31/02	STAFF ASSISTANT (P)	36,799.26
ERLANDSON,MICHAEL S	10/01/02	12/31/02	ASSISTANT TO CONG SABO (P)	24,768.75
FARROW,SANDRA T	10/01/02	12/31/02	ADMINISTRATIVE AIDE (C)	17,499.99
DO	10/01/02	10/31/02	ADMINISTRATIVE AIDE (C) (OVERTIME)	416.47
FIRTH,SUSAN VENESSA ROSS	10/01/02	12/31/02	STAFF ASSISTANT (P)	28,749.99
FLICKNER,CHARLES O	10/01/02	12/31/02	STAFF ASSISTANT (P)	36,799.26
FOLEY,MARTHA CHRISTINE	10/01/02	12/31/02	MINORITY STAFF ASSISTANT (P)	35,625.00
FORHAN,THOMAS FREDERICK	10/01/02	12/31/02	MINORITY STAFF ASSISTANT (P)	33,999.99
FOX,NANCY	10/01/02	12/31/02	ASST TO CONG FRELINGHUYSEN (P)	27,230.01
FRANCE,ROGER A	10/01/02	12/31/02	ASSISTANT TO CONG TAYLOR (P)	27,230.01
GASTRIGHT,JOHN A	10/01/02	12/31/02	ASST TO CONG KINGSTON (P)	22,500.00
GLEASON,GEOFFREY J	10/01/02	12/31/02	ASSISTANT TO CONG WOLF (P)	24,500.01
GLENN,HARRY JOHN	10/01/02	12/31/02	ASSISTANT TO CONG YOUNG (P)	27,230.01
GRANT,ALICE E HINSON	10/01/02	12/31/02	STAFF ASSISTANT (P)	26,250.00
GREGORY,DOUGLAS M	10/01/02	12/31/02	STAFF ASSISTANT (P)	34,250.01
GUPTA,STEPHANIE K	10/01/02	12/31/02	STAFF ASSISTANT (P)	27,375.00
HAMILTON,CHRISTINA L	10/01/02	12/31/02	MINORITY STAFF ASSISTANT (P)	27,653.64
HAMMETT,VERNON	10/01/02	12/31/02	STAFF ASSISTANT (P)	33,000.00
HAND,LUCY MCLELLAND	10/01/02	12/31/02	ASSISTANT TO CONG SERRANO (P)	25,602.75
HARTZ,JERRY	10/01/02	12/31/02	ASSISTANT TO CONG PELOSI (P)	27,230.01
HEARNE,WILLIAM W	10/01/02	12/31/02	STAFF ASSISTANT (P)	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con							
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con							
		HIGGINS,CRAIG	10/01/02	12/31/02	STAFF ASSISTANT (P)		36,799 26
		HOLOHAN,MAUREEN A	10/01/02	12/31/02	STAFF ASSISTANT (P)		20,000 01
		HOWARD,JOHN A	10/01/02	12/31/02	ADMINISTRATIVE AIDE (C)		10,749 99
		DO	10/01/02	10/31/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		108 54
		HUGHES,TAMMY S	10/01/02	12/31/02	ADMINISTRATIVE AIDE (C)		13,500 00
		HUNTER,ANDREW F	10/01/02	12/31/02	ASSISTANT TO CONG DICKS (P)		20,499 99
		JOLLY,DAVID	10/01/02	12/31/02	STAFF ASSISTANT (P)		22,500 00
		JONES,ALICIA	10/01/02	12/31/02	STAFF ASSISTANT (P)		24,999 99
		JOSEPH,SUSAN G	10/01/02	12/31/02	INVESTIGATOR (P)		24,825 00
		JUDA,PAUL W	10/01/02	12/31/02	STAFF ASSISTANT (P)		28,749 99
		KANE,DIANN	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT (P)		23,499 99
		KAPLAN,JOEL	10/01/02	12/31/02	STAFF ASSISTANT (P)		30,875 01
		KILIAN,DAVID F	10/01/02	12/31/02	MINORITY STAFF ASSISTANT (P)		35,625 00
		KOJAC,CHRISTINE R	10/01/02	12/31/02	STAFF ASSISTANT (P)		24,000.00
		KOLOSZAR,MELISSA ANN	10/01/02	12/31/02	ASSISTANT TO CONG MORAN (P)		22,500 00
		KRAFT,KENNETH A	10/01/02	12/31/02	ASSISTANT TO CONG HOBSON (P)		27,230 01
		LANKLER,GREGORY M	10/01/02	12/31/02	STAFF ASSISTANT (P)		17,499 99
		LATURNER,TRACEY	10/01/02	12/31/02	ADMINISTRATIVE AIDE (C)		12,500 01
		LIFSET,NANCY ALLISON	10/01/02	12/31/02	ASSISTANT TO CONG CUNNINGHAM		25,950 00
		LILLY,SCOTT	10/01/02	12/31/02	MINORITY STAFF DIRECTOR (P)		37,125.00
		LUBIN,MARCUS P	10/01/02	12/31/02	ASSISTANT TO CONG BONILLA (P)		26,325.00
		MACK, FRANCINE	10/01/02	12/31/02	ADMINISTRATIVE AIDE (C)		13,625.01
		MAES,LORINDA R	10/01/02	12/31/02	ADMINISTRATIVE AIDE (C)		13,374 99
		MALONE,MICHAEL D	10/01/02	12/31/02	MINORITY STAFF ASSISTANT (P)		24,875.01
		MARTENS,JOHN F	10/01/02	12/31/02	STAFF ASSISTANT (P)		26,250 00
		MCAULIFFE,THERESE M	10/01/02	12/31/02	STAFF ASSISTANT (P)		36,799 26
		MCNAUGHT,FRANCES C	10/01/02	12/31/02	ASSISTANT TO CONG KOLBE (P)		27,230.01
		MILLER,JENNIFER M	10/01/02	12/31/02	STAFF ASSISTANT (P)		26,625 00
		MOORE,HENRY E	10/01/02	12/31/02	STAFF ASSISTANT (P)		36,799 26
		MOORHEAD,SALLY GAINES	10/01/02	12/31/02	ASSISTANT TO CONG MOLLOHAN (P)		20,751 01
		MRDEZA,MICHELLE B	10/01/02	12/31/02	STAFF ASSISTANT (P)		36,799 26
		MUIR,LINDA JEAN	10/01/02	12/31/02	STAFF ASSISTANT (P)		19,500.00
		MURPHY,CAROL	10/01/02	12/31/02	STAFF ASSISTANT (P)		36,799.26
		MURRAY,MARK W	10/01/02	12/31/02	MINORITY STAFF ASSISTANT (P)		36,799.26
		NABORS,ROBERT L	10/01/02	12/31/02	MINORITY STAFF ASSISTANT (P)		34,500.00
		NANCE,SCOTT	10/01/02	12/31/02	ASSISTANT TO CONG HOYER (P)		22,666.66
		NEAL,ROBERT R	10/01/02	12/31/02	ASSISTANT TO CONG NETHERCUTT (P)		23,416.66
		NIXON,STEVEN DANIEL	10/01/02	12/31/02	STAFF ASSISTANT (P)		26,499.99
		NORQUIST,DAVID L	10/01/02	12/28/02	STAFF ASSISTANT (P)		23,833.33
		NOSIK,DOUGLAS D	10/01/02	12/31/02	INVESTIGATOR		29,175.00
		O'KEEFFE,JOHANNAH P	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR		18,624.99
		OAK,DALE P	10/01/02	12/31/02	STAFF ASSISTANT (P)		36,799.26
		OLIVER,ANDRIA D	10/01/02	12/31/02	ADMINISTRATIVE AIDE (C)		10,625 01

ONIZUK,JEFFREY M	10/01/02	12/31/02	ASST TO CONG KNOLLENBERG (P)	17,124.99
PAGELSEN,LINDA L	10/01/02	12/31/02	MINORITY STAFF ASSISTANT (P)	35,302.50
PEARRE,ROBERT H	10/01/02	12/31/02	DEPUTY ASSISTANT DIRECTOR	36,000.00
PERDUE,JOANNE L	10/01/02	12/31/02	ADMINISTRATIVE AIDE (C)	13,749.99
PERRY,ANGELINA	10/01/02	10/31/02	ADMINISTRATIVE AIDE (C)	4,837.75
PETERSON,TIMOTHY L	10/01/02	12/31/02	STAFF ASSISTANT (P)	33,000.00
PHILLIPS,ELIZABETH A	10/01/02	12/31/02	STAFF ASSISTANT (P)	35,000.01
PISANO,PAUL E	10/01/02	12/31/02	ASST TO CONG DAN MILLER (P)	25,558.33
POMERANTZ,DAVID M	10/01/02	12/31/02	MINORITY STAFF ASSISTANT	36,799.26
PORTER,JANE M	10/01/02	12/31/02	ADMINISTRATIVE AIDE (C)	16,500.00
DO	10/01/02	10/31/02	ADMINISTRATIVE AIDE (C) (OVERTIME)	523.57
POTTS,BRIAN L	10/01/02	12/31/02	STAFF ASSISTANT (P)	18,750.00
POWELL,THEODORE	10/01/02	12/31/02	OFFICE ASSISTANT (C)	12,500.01
QUANTIUS,SUSAN E	10/01/02	12/31/02	STAFF ASSISTANT (P)	32,499.99
REICH,DAVID J	10/01/02	12/31/02	MINORITY STAFF ASSISTANT (P)	36,375.00
REITWIESNER,ROBERT J	10/01/02	12/31/02	CHIEF AND DIRECTOR	36,799.26
RIDGWAY,RAYBURN HUNTER	10/01/02	12/31/02	ASSISTANT TO CONG OLVER (P)	22,389.11
RINGLER,JOHN M	10/01/02	12/31/02	STAFF ASSISTANT (P)	36,799.26
ROPER,KEVIN M	10/01/02	12/31/02	STAFF ASSISTANT (P)	36,799.26
ROWLEY,LORI GROVES	10/01/02	12/31/02	ASSISTANT TO CONG REGULA (P)	27,230.01
RUSSELL,TRACEY E	10/01/02	12/31/02	ADMINISTRATIVE AIDE	11,250.00
SALAY,REBECCA	10/01/02	12/31/02	ASSISTANT TO CONG DELAURO (P)	22,249 99
SANDERSON,JESSE F	11/01/02	12/31/02	SYSTEMS ENGINEER (P)	13,333.34
SCHELBLE,JOHN D	10/01/02	12/31/02	ASSISTANT TO CONG MEEK (P)	26,334.51
SCHMIDT,ROBERT A	10/01/02	12/31/02	STAFF ASSISTANT (P)	36,799.26
SCOFIELD, JOHN	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR (P)	20,000.01
SHANK,JOHN G	10/01/02	12/31/02	STAFF ASSISTANT (P)	35,750.01
SHAW,LEIGHA M	10/01/02	12/31/02	STAFF ASSISTANT (P)	9,375.00
SIROTA,DAVID J	10/01/02	12/31/02	MINORITY COMMUNICATIONS DIRECTOR (P)	20,000.01
SIVULICH,JOHN J	10/01/02	12/31/02	STAFF ASSISTANT (P)	21,875.01
SMITH,CHERYL L	10/01/02	12/31/02	MINORITY STAFF ASSISTANT (P)	36,375.00
SMITH,WILLIAM	10/01/02	12/31/02	ASSISTANT TO CONG ROGERS (P)	20,833.34
SNYDER,MARGARET A	10/01/02	11/30/02	STAFF ASSISTANT (P)	16,666.66
SOBOCIENSKI,JACLYN	10/01/02	12/31/02	MINORITY ADMINISTRATIVE AIDE (C)	8,750.01
DO	10/01/02	10/31/02	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	454.34
STEPHENS,MICHAEL A	10/01/02	12/31/02	MINORITY STAFF ASSISTANT (P)	36,799.26
STONE,WILLIAM HOBSON	10/01/02	12/31/02	MINORITY STAFF ASSISTANT (P)	27,679.77
STOVER,JOYCE CAROLE	10/01/02	12/31/02	ADMINISTRATIVE AIDE	11,250.00
STULL,ANN M	10/01/02	12/31/02	ADMINISTRATIVE OFFICER	20,750.01
SZEMRAJ,ROGER R	10/01/02	12/31/02	ASSISTANT TO CONG KAPTUR (P)	26,949.99
TERRY,PAUL D	10/01/02	12/31/02	STAFF ASSISTANT (P)	27,875.01
THOMPSON, MARGARET S	12/01/02	12/31/02	STAFF ASSISTANT (P)	8,333.33
TIPPINS,NANCY	10/01/02	12/31/02	ASSISTANT TO CONG CALLAHAN (P)	26,334.51
TOPIK,CHRISTOPHER LEE	10/01/02	12/31/02	STAFF ASSISTANT (P)	30,875.01
TUCKER,CHERYLE R	10/01/02	12/31/02	STAFF ASSISTANT (P)	26,000.01
TURNER,CHESTER LEE	10/01/02	12/31/02	STAFF ASSISTANT (P)	31,250.01
WADE,KELLY ANN	10/01/02	12/31/02	ADMINISTRATIVE AIDE (C)	9,500.01
WALKER,SHANNA D	10/01/02	12/31/02	ADMINISTRATIVE AIDE (C)	9,150.00
WALNE,GEORGE N	10/01/02	12/31/02	INVESTIGATOR (P)	24,825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con							
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con							
		WALTERS,GREGORY	10/01/02	12/31/02	STAFF ASSISTANT (P)		29,000 01
		WEATHERLY,DEBORAH ANN	10/01/02	12/31/02	STAFF ASSISTANT (P)		36,799 26
		WELLS,JAMES CARTER	10/01/02	12/31/02	ASSISTANT TO CONG CRAMER (P)		26,250 00
		WELSH,L MICHAE	10/01/02	12/31/02	INVESTIGATOR/ASST DIRECTOR		29,574 99
		WHITE,LETITIA HOADLEY	10/01/02	12/31/02	ASSISTANT TO CONG LEWIS (P)		27,230 01
		WHITSON,JENNIFER	10/01/02	12/31/02	ADMINISTRATIVE AIDE (C)		11,625 00
		DO	10/01/02	10/31/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,190 46
		WILSON,JEANNE	10/01/02	12/31/02	STAFF ASSISTANT (P)		33,000 00
		YOUNG,EVE ALEXANDER	10/01/02	12/31/02	ASSISTANT TO CONG PASTOR (P)		24,535 99
		YOUNG,HERMAN C	10/01/02	12/31/02	INVESTIGATOR/ASST DIRECTOR		29,574 99
		YOUNG,SARAH	10/01/02	12/31/02	ADMINISTRATIVE AIDE (C)		13,749 99
		DO	10/01/02	11/30/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		2,538 44
		YOUNG,SHERRY LEE	10/01/02	12/31/02	ADMINISTRATIVE AIDE (C)		14,250.00
		DO	10/01/02	10/31/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		2,569 13
11 30 HV	3A901000055	OFFICE OF FINANCE	10/01/02	10/31/02	OFFICIAL EXPENSE ADJUSTMENT		–1,328,393 30
11 30 HV	3A901000055	DO	11/01/02	11/30/02	OFFICIAL EXPENSE ADJUSTMENT		–1,331,648 45
11-30 HV	3A901000055	DO	11/01/02	11/30/02	OFFICIAL EXPENSE ADJUSTMENT		–8,882.31
12 31 HV	3A901000073	DO	12/01/02	12/31/02	OFFICIAL EXPENSE ADJ		–1,338,247.79
					PERSONNEL COMPENSATION TOTALS:		337 14
	PERSONNEL BENEFITS						
10 31 S7	02304000015		10/01/02	10/31/02	TRANSIT BENEFITS		478.28
11 30 S7	02334000012		11/01/02	11/30/02	TRANSIT BENEFITS		480.92
12 31 S7	02365000012		12/01/02	12/31/02	TRANSIT BENEFITS		481 15
					PERSONNEL BENEFITS TOTALS		1,440 35
	TRAVEL						
11 13 P1	3AP00000109	CHARLES J BONANNO	10/17/02	10/18/02	OB TRAVEL		281.02
11 13 P1	3AP00000114	CHARLES W THOMPSON	10/01/02	11/01/02	OB TRAVEL		1,003 00
11-13 P1	3AP00000110	DADE B GRIMES	10/17/02	10/18/02	OB TRAVEL		169 50
11 13 P1	3AP00000112	MARGARET OWENS	10/15/02	11/02/02	OB TRAVEL		2,260 73
11-13 P1	3AP00000113	ROBERT MAKAY	10/27/02	11/02/02	OB TRAVEL		791.07
11 13 P1	3AP00000115	ROBERT PELLETIER	10/01/02	11/01/02	OB TRAVEL		1,013.50
11-13 P1	3AP00000111	SHARON A CEKALA	10/15/02	10/18/02	OB TRAVEL		980 83
12 02 P1	3AP00000181	NORTHWEST AIRLINES, INC	10/27/02	11/02/02	GTR'S FOR OB TRAVEL		2,181.00
12 13 P1	3AP00000237	CARROLL L HAUVER	11/20/02	11/22/02	OB TRAVEL		357 26
12 13 P1	3AP00000226	CHARLES J BONANNO	11/11/02	11/14/02	OB TRAVEL		515.26
12-13 P1	3AP00000225	CHARLES W THOMPSON	11/03/02	11/05/02	OB TRAVEL		434 14
12-13 P1	3AP00000239	DADE B GRIMES	11/21/02	11/21/02	OB TRAVEL		65.70
12-13 P1	3AP00000229	HERTZ CORPORATION	10/30/02	11/14/02	OB RENTAL CARS		636 70
12-13 P1	3AP00000236	JESSE F SANDERSON, III	11/08/02	11/11/02	IT EXPENSES		250 00
12 13 P1	3AP00000240	ROBERT PELLETIER	11/03/02	11/05/02	OB TRAVEL		298 00
12-13 P1	3AP00000238	THOMAS K BAKER	11/20/02	11/22/02	OB TRAVEL		345 20
12 13 P1	3AP00000228	ULDIS ADAMSONS	11/11/02	11/14/02	OB TRAVEL		573 91
					TRAVEL TOTALS.		12,156 82

		RENT, COMMUNICATION, UTILITIES					
11-30	S5	02334004097		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	1,422 00
11-30	S5	02334004098		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	3,149.00
11-30	S5	02334004099		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	1,630.19
12-02	P1	3AP00000180	MCI WORLDCOM	10/01/02	10/31/02	PHONE LINES	219 03
12-31	S5	02365004097		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	1,142.00
12-31	S5	02365004098		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	3,149.00
12-31	S5	02365004099		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	2,124.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,835.44
		PRINTING AND REPRODUCTION					
10-31	S3	02304000006		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	3.20
11-30	S3	02334000008		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	22.40
						PRINTING AND REPRODUCTION TOTALS.	25 60
		SUPPLIES AND MATERIALS					
10-31	S1	02304000022		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	3,665 83
11 13	P1	3AP00000120	ACS DESKTOP SOLUTIONS, INC.	10/29/02	10/29/02	COMPUTER SUPPLIES	334.00
11-13	P1	3AP00000117	ALLIANCE MICRO	10/18/02	10/18/02	OFFICE SUPPLIES	1,021 89
11 13	P1	3AP00000118	DO	10/25/02	10/25/02	OFFICE SUPPLIES	690 00
11-13	P1	3AP00000119	DO	10/25/02	10/25/02	OFFICE SUPPLIES	10 06
11-15	P1	3AP00000174	KIMBALL OFFICE FURNITURE	09/06/02	09/06/02	OFFICE SUPPLIES	82 65
11-15	P1	3AP00000175	DO	10/08/02	10/08/02	OFFICE SUPPLIES	95.61
11-15	P1	3AP00000176	DO	10/30/02	10/30/02	OFFICE SUPPLIES FEE	25 00
11-22	P2	OSS22827	GLASS DISTRIBUTORS INC	10/09/02	10/09/02	ACRYLIC TOP	800 00
11-30	S1	02334000020		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	421 44
12-02	P1	3AP00000182	OAG	12/01/02	12/01/03	SUBSCRIPTION	299 00
12-02	P1	3AP00000179	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	ACCESS LINES TO WESTLAW	117 00
12-13	P1	3AP00000232	DEER PARK SPRING WATER	10/01/02	10/31/02	WATER-SI&I FRONT	93 63
12-13	P1	3AP00000233	DO	10/01/02	10/31/02	WATER-SI&I PENTAGON	127.00
12 13	P1	3AP00000234	DO	11/01/02	11/30/02	WATER-SI&I HHS SITE	36.13
12 13	P1	3AP00000230	SOUTHWEST DISTRIBUTION, INC	01/01/03	12/31/03	WASHINGTON POST	107.35
12-13	P1	3AP00000231	DO	01/01/03	12/31/03	WASHINGTON TIMES	25 60
12-18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7245603 11/30/02	8.00
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW-K7245610 11/30/02	8 46
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW-K7245613 11/30/02	8 00
12 18	C1	NW200235201	DO	11/08/02	11/08/02	BW-1779402187 11/08/02	16 50
12 18	C1	NW200235201	DO	11/14/02	11/14/02	BW-1781314099 11/14/02	19.89
12-18	C1	NW200235201	DO	11/18/02	11/18/02	BW-1781735616 11/18/02	5 50
12 31	S1	02365000017		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,479 13
						SUPPLIES AND MATERIALS TOTALS	9,497 67
		EQUIPMENT					
10 31	S8	MA000073871		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	18,834.00
11 30	S8	MA000087906		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	18,834.00
12-31	S8	MA000101874		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	18,834.00
						EQUIPMENT TOTALS.	56,502 00
						APPROPRIATIONS COMMITTEE TOTALS:	92,795.02
						OFFICE TOTALS·	92,795.02

FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

BONNER,ROBERT F		09/01/02	09/30/02	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	1,099.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS—Con								
			CLARK,MELODY	09/01/02	09/30/02	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		848.06
			FARROW,SANDRA T	09/01/02	09/30/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		328.13
			HOWARD,JOHN A	09/01/02	09/30/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		77.53
			KANE,DIANN	09/01/02	09/30/02	ADMINISTRATIVE ASSISTANT (P) (OVERTIME)		338.94
			MACK,FRANCINE	09/01/02	09/30/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		176.86
			MAES,LORINDA R	09/01/02	09/30/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		617.31
			PORTER,JANE M	09/01/02	09/30/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		678.26
			POWELL,THEODORE	09/01/02	09/30/02	OFFICE ASSISTANT (C) (OVERTIME)		144.23
			SOBOCIENSKI,JACLYN	09/01/02	09/30/02	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		548.99
			WADE,KELLY ANN	09/01/02	09/30/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		109.62
			WHITSON,JENNIFER L	09/01/02	09/30/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		570.08
			YOUNG,SARAH	09/01/02	09/30/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,110.56
			YOUNG,SHERRY LEE	09/01/02	09/30/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		2,589.68
11-30	HV	3A901000055	OFFICE OF FINANCE	10/01/02	10/31/02	OFFICIAL EXPENSE ADJUSTMENT		1,328,393.30
11-30	HV	3A901000055	DO	11/01/02	11/30/02	OFFICIAL EXPENSE ADJUSTMENT		1,331,648.45
11-30	HV	3A901000055	DO	11/01/02	11/30/02	OFFICIAL EXPENSE ADJUSTMENT		8,882.31
12-31	HV	3A901000073	DO	12/01/02	12/31/02	OFFICIAL EXPENSE ADJ		1,138,247.79
						PERSONNEL COMPENSATION TOTALS.		3,816,409.84
		TRAVEL						
10-04	P1	3AP00000037	CARROLL L HAUVER	09/11/02	09/13/02	OB TRAVEL		442.38
10-04	P1	3AP00000039	L MICHAEL WELSH	09/06/02	09/14/02	OB TRAVEL		1,873.63
10-04	P1	3AP00000031	LESTER C. FARRINGTON	09/01/02	09/24/02	OB TRAVEL		3,626.77
10-04	P1	3AP00000038	LEWIS D RINKER	09/06/02	09/14/02	OB TRAVEL		1,903.09
10-04	P1	3AP00000033	MARGARET OWENS	09/15/02	09/20/02	OB TRAVEL		898.71
10-04	P1	3AP00000040	NORTHWEST AIRLINES, INC	08/04/02	08/17/02	GTR'S FOR OB		30,037.29
10-04	P1	3AP00000030	PAUL J O'BRIEN	09/15/02	09/20/02	OB TRAVEL		910.99
10-04	P1	3AP00000034	ROBERT MAKAY	09/15/02	09/20/02	OB TRAVEL		917.22
10-04	P1	3AP00000032	THOMAS E BERCAL	09/15/02	09/20/02	OB TRAVEL		823.06
10-04	P1	3AP00000036	THOMAS K. BAKER	09/11/02	09/13/02	OB TRAVEL		419.95
10-04	P1	3AP00000041	UNITED AIRLINES, INC.	07/14/02	07/20/02	GTR'S FOR OB		1,524.00
10-04	P1	3AP00000042	DO	08/12/02	08/30/02	GTR'S FOR OB		595.00
10-04	P1	3AP00000047	DO	08/18/02	08/24/02	GTR'S FOR OB		15,004.40
10-04	P1	3AP00000044	US AIRWAYS	07/28/02	09/08/02	GTR'S FOR OB		2,847.18
10-10	P1	3AP00000090	ALFRED L. ESPOSITO	09/11/02	09/13/02	OB TRAVEL		309.96
10-10	P1	3AP00000089	GAIL O BURTON	09/08/02	10/04/02	OB TRAVEL		2,263.87
10-10	P1	3AP00000095	JOHANNAH P O'KEEFFE	09/15/02	09/19/02	OB TRAVEL		636.41
10-10	P1	3AP00000092	RICHARD A RAMSBY	09/08/02	10/04/02	OB TRAVEL		2,220.30
10-10	P1	3AP00000091	RICHARD L WEAVER	09/11/02	09/13/02	OB TRAVEL		477.48
10-10	P1	3AP00000093	ROBERT A JAXEL	09/15/02	09/19/02	OB TRAVEL		618.89
10-10	P1	3AP00000094	THEODORE J. BOOTH	09/15/02	09/19/02	OB TRAVEL		637.62
10-17	P1	3AP00000102	AMERICAN AIRLINES	07/21/02	07/26/02	GTR FOR OB (HOBBS)		512.00
10-17	P1	3AP00000103	DO	07/21/02	07/26/02	GTR FOR OB (NOSIK)		512.00
10-17	P1	3AP00000104	HERTZ CORPORATION	08/09/02	09/18/02	RENTAL CARS FOR OB		2,439.56

11–13	P1	3AP00000122	DO	09/19/02	10/04/02	RENTAL CARS	823.31
11–13	P1	3AP00000121	UNITED AIRLINES, INC.	09/11/02	09/13/02	GTR'S FOR OB	1,524.00
11–14	P1	3AP00000168	NORTHWEST AIRLINES, INC	08/25/02	09/19/02	GTR'S FOR OB	33,033.06
11–20	HR	192517	DO	04/29/02	05/18/02	REFUND; UNUSED AIRLINE TICKETS	–9,996.90
12–02	P1	3AP00000178	DO	09/15/02	10/04/02	GTR'S FOR OB TRAVEL	5,730.00
12–13	P1	3AP00000235	JESSE F SANDERSON, III	09/21/02	09/26/02	IT EXPENSES	184.00
						TRAVEL TOTALS:	103,749.23
		RENT, COMMUNICATION, UTILITIES					
10–04	P1	3AP00000086	DAMEWARE	07/10/02	07/10/02	DAMEWARE UTILITIES	189.95
10–04	P1	3AP00000068	MCI WORLDCOM	08/01/02	08/31/02	TOLL LINES	102.93
10–09	P2	HCV0200885	VERIZON WIRELESS	06/19/02	06/19/02	MOTOROLA V60C	229.99
10–09	P2	HCV0200885	DO	06/19/02	06/19/02	CLA	25.49
10–09	P2	HCV0200885	DO	06/19/02	06/19/02	TRAVEL CHARGER	21.24
10–30	HV	3A901000020		08/02/02	08/02/02	HIR GRAPHICS (TRANSFER)	44.00
10–30	HV	3A901000020		08/12/02	08/12/02	HIR GRAPHICS (TRANSFER)	3.00
10–30	HV	3A901000020		08/15/02	08/15/02	HIR GRAPHICS (TRANSFER)	6.00
10–31	S5	02304004100		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	719.00
10–31	S5	02304004101		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	3,185.00
10–31	S5	02304004102		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,821.52
11–14	P1	3AP00000167	MCI WORLDCOM	09/01/02	09/30/02	TOLL LINES	86.33
11–14	P2	HCV0201049	VERIZON WIRELESS	07/23/02	07/23/02	TRAVEL CHARGER	50.97
11–25	P2	HCV0201276	DO	09/19/02	09/19/02	MOTOROLA V60I	689.97
11–25	P2	HCV0201276	DO	09/19/02	09/19/02	CLA	76.47
11–25	P2	HCV0201276	DO	09/19/02	09/19/02	TRAVEL CHARGER	50.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,302.83
		PRINTING AND REPRODUCTION					
10–04	P1	3AP00000045	XEROX CORPORATION	06/01/02	06/30/02	COPIER OVERAGE	0.45
10–04	P1	3AP00000046	DO	05/01/02	05/31/02	COPIER OVERAGE	0.99
11–15	P1	3AP00000170	DO	07/09/02	08/14/02	METER OVERAGE-1016LHOB	27.68
11–15	P1	3AP00000171	DO	08/22/02	08/30/02	METER OVERAGE-B-305RHOB	11.92
11–15	P1	3AP00000172	DO	08/30/02	09/26/02	METER OVERAGE-H-218 CAPITOL	4.98
11–15	P1	3AP00000173	DO	09/04/02	09/27/02	METER OVERAGE-H-146 CAPITOL	85.14
12–02	P1	3AP00000177	DO	07/30/02	08/21/02	METER OVERAGE	142.70
						PRINTING AND REPRODUCTION TOTALS:	273.86
		OTHER SERVICES					
10–03	P1	3AP00000003	CARROLL L. HAUVER	09/01/02	09/30/02	CONTRACT SERVICES	9,920.00
10–03	P1	3AP00000004	CLAZINA D HERSMAN	09/01/02	09/30/02	CONTRACT SERVICES	4,225.00
10–03	P1	3AP00000001	DADE B GRIMES	09/01/02	09/30/02	CONTRACT SERVICES	4,650.00
10–03	P1	3AP00000011	DAVID M MEYERS	09/01/02	09/30/02	CONTRACT SERVICES	5,100.00
10–03	P1	3AP00000008	DENNIS K LUTZ	09/01/02	09/30/02	CONTRACT SERVICES	2,700.00
10–03	P1	3AP00000023	EDWARD E LOMBARD	09/01/02	09/30/02	CONTRACT SERVICES	12,500.00
10–03	P1	3AP00000014	FRANK J PHILIPPI	09/01/02	09/30/02	CONTRACT SERVICES	5,940.00
10–03	P1	3AP00000020	JESSE F SANDERSON, III	09/01/02	09/30/02	CONTRACT SERVICES	8,000.00
10–03	P1	3AP00000018	JOHN A RINKO	09/01/02	09/30/02	CONTRACT SERVICES	6,000.00
10–03	P1	3AP00000015	JOHN N PHILLIPS	09/01/02	09/30/02	CONTRACT SERVICES	5,760.00
10–03	P1	3AP00000017	LEWIS D RINKER	09/01/02	09/30/02	CONTRACT SERVICES	6,300.00
10–03	P1	3AP00000013	MARGARET OWENS	09/01/02	09/30/02	CONTRACT SERVICES	6,600.00
10–03	P1	3AP00000012	PAUL J O'BRIEN	09/01/02	09/30/02	CONTRACT SERVICES	5,940.00
10–03	P1	3AP00000022	R W VANDERGRIFT JR.	09/01/02	09/30/02	CONTRACT SERVICES	10,625.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS—Con								
10-03	P1	3AP00000002	RAYMOND A HAUTALA	09/01/02	09/30/02	CONTRACT SERVICES		5,270.00
10-03	P1	3AP00000016	RICHARD A RAMSBY	09/01/02	09/30/02	CONTRACT SERVICES		6,600.00
10-03	P1	3AP00000007	ROBERT A JAXEL	09/01/02	09/30/02	CONTRACT SERVICES		7,200.00
10-03	P1	3AP00000010	ROBERT MAKAY	09/01/02	09/30/02	CONTRACT SERVICES		4,960.00
10-03	P1	3AP00000021	SUSAN S SEDGEWICK	09/01/02	09/30/02	CONTRACT SERVICES		5,580.00
10-03	P1	3AP00000006	TERRENCE E HOBBS	09/01/02	09/30/02	CONTRACT SERVICES		7,200.00
10-03	P1	3AP00000005	WALTER HERSMAN	09/01/02	09/30/02	CONTRACT SERVICES		7,200.00
10-03	P1	3AP00000009	WILLIAM J MCGINNIS	09/01/02	09/30/02	CONTRACT SERVICES		5,760.00
10-04	P1	3AP00000062	ALFRED L ESPOSITO	09/01/02	09/30/02	CONTRACT SERVICES		6,840.00
10-04	P1	3AP00000065	ANTHONY J GABRIEL	09/01/02	09/30/02	CONTRACT SERVICES		6,200.00
10-04	P1	3AP00000025	BILLY B SPELLINGS	09/01/02	09/30/02	CONTRACT SERVICES		750.00
10-04	P1	3AP00000058	CHARLES J BONANNO	09/01/02	09/30/02	CONTRACT SERVICES		5,525.00
10-04	P1	3AP00000052	CHARLES W THOMPSON	09/01/02	09/30/02	CONTRACT SERVICES		6,400.00
10-04	P1	3AP00000055	DAVID W WADE	09/01/02	09/30/02	CONTRACT SERVICES		375.00
10-04	P1	3AP00000075	FREDERICK A BIGDEN	09/01/02	09/30/02	CONTRACT SERVICES		7,470.00
10-04	P1	3AP00000060	GAIL O BURTON	09/01/02	09/30/02	CONTRACT SERVICES		7,200.00
10-04	P1	3AP00000024	HERBERT GEORGE SPARROW	09/01/02	09/30/02	CONTRACT SERVICES		8,500.00
10-04	P1	3AP00000061	JACK G DOWNING	09/01/02	09/30/02	CONTRACT SERVICES		10,625.00
10-04	P1	3AP00000064	JOSEPH R FOGARTY	09/01/02	09/30/02	CONTRACT SERVICES		7,910.00
10-04	P1	3AP00000050	KENNETH M MARX	09/01/02	09/30/02	CONTRACT SERVICES		2,850.00
10-04	P1	3AP00000063	LESTER C FARRINGTON	09/01/02	09/30/02	CONTRACT SERVICES		7,410.00
10-04	P1	3AP00000048	MARY J PORTER	09/01/02	09/30/02	CONTRACT SERVICES		6,270.00
10-04	P1	3AP00000073	MICHAEL A BARRY	09/01/02	09/30/02	CONTRACT SERVICES		5,600.00
10-04	P1	3AP00000066	NORMAN H GARDNER, JR.	09/01/02	09/30/02	CONTRACT SERVICES		6,640.00
10-04	P1	3AP00000057	PATRICK D BOGENBERGER	09/01/02	09/30/02	CONTRACT SERVICES		6,225.00
10-04	P1	3AP00000056	RICHARD L WEAVER	09/01/02	09/30/02	CONTRACT SERVICES		6,400.00
10-04	P1	3AP00000027	ROBERT F STOCKMAN	09/01/02	09/30/02	CONTRACT SERVICES		5,760.00
10-04	P1	3AP00000051	T. PETER WYMAN	09/01/02	09/30/02	CONTRACT SERVICES		10,300.00
10-04	P1	3AP00000059	THEODORE J. BOOTH	09/01/02	09/30/02	CONTRACT SERVICES		4,650.00
10-04	P1	3AP00000074	THOMAS E BERCAL	09/01/02	09/30/02	CONTRACT SERVICES		6,500.00
10-04	P1	3AP00000054	THOMAS L VAN DERSLICE	09/01/02	09/30/02	CONTRACT SERVICES		8,755.00
10-04	P1	3AP00000053	TIMOTHY T TURNER	09/01/02	09/30/02	CONTRACT SERVICES		6,300.00
10-04	P1	3AP00000072	ULDIS ADAMSONS	09/01/02	09/30/02	CONTRACT SERVICES		6,600.00
10-04	P1	3AP00000026	WILLIAM STANCO	09/01/02	09/30/02	CONTRACT SERVICES		6,500.00
10-07	OP	3AP00000002	DEPARTMENT OF JUSTICE-FEDERAL	01/14/02	06/30/02	DETAILEE		64,569.42
10-07	OP	3AP00000003	DO	01/14/02	06/30/02	DETAILEE		46,320.55
10-07	OP	3AP00000004	DO	01/14/02	06/30/02	DETAILEE		49,961.30
10-07	OP	3AP00000005	U S GENERAL ACCOUNTING OFFICE	07/01/02	09/30/02	DETAILEE		34,762.32
10-08	P1	3AP00000029	DANIEL Z STULL	09/01/02	09/30/02	CONTRACT SERVICES		720.00
11-06	OP	3AP00000006	DEPT OF STATE #990441	02/18/03	06/18/03	LANGUAGE PROGRAM		2,240.00
11-14	OP	3AP00000007	DEPARTMENT OF JUSTICE-FEDERAL	07/01/02	09/30/02	DETAILEE		35,513.63
11-14	OP	3AP00000008	DO	07/01/02	09/30/02	DETAILEE		26,207.63
11-15	P1	3AP00000169	XEROX OMNIFAX	07/09/02	07/09/02	LABOR FOR SERVICE CALL		433.57
						OTHER SERVICES TOTALS:		569,313.42

SUPPLIES AND MATERIALS

10-01	P2	OSS221224	BOISE CASCADE OFFICE PRODUCTS	06/13/02	06/13/02	BINDERS	48.36
10-02	P1	2AP00001133	SANDRA T FARROW	09/20/02	09/20/02	OFFICE SUPPLIES	24.33
10-04	P1	3AP00000043	ACS DESKTOP SOLUTIONS, INC	09/23/02	09/23/02	OFFICE SUPPLIES	504.00
10-04	P1	3AP00000067	ALLIANCE MICRO	09/04/02	09/04/02	OFFICE SUPPLIES	116.95
10-04	P1	3AP00000088	DO	09/20/02	09/20/02	OFFICE SUPPLIES	539.41
10-04	P1	3AP00000077	CONGRESSIONAL QUARTERLY, INC	09/01/02	08/31/03	CQ SUBSCRIPTIONS	6,782.82
10-04	P1	3AP00000079	DEER PARK SPRING WATER	06/01/02	06/30/02	WATER-S&I PENTAGON	84.13
10-04	P1	3AP00000080	DO	07/01/02	07/31/02	WATER-S&I PENTAGON	54.50
10-04	P1	3AP00000081	DO	08/01/02	08/31/02	WATER-S&I PENTAGON	90.75
10-04	P1	3AP00000082	DO	05/01/02	05/30/02	WATER-S&I HHS	33.38
10-04	P1	3AP00000083	DO	06/01/02	06/30/02	WATER-S&I HHS	33.38
10-04	P1	3AP00000084	DO	07/01/02	07/31/02	WATER-S&I HHS	43.38
10-04	P1	3AP00000085	DO	08/01/02	08/30/02	WATER-S&I HHS	36.13
10-04	P1	3AP00000087	MICRO WAREHOUSE	08/26/02	08/26/02	OFFICE SUPPLY	46.95
10-04	P1	3AP00000078	NATIONAL JOURNAL	11/26/02	11/25/03	CONGRESS DAILY	1,599.00
10-04	P1	3AP00000076	ROBERT J REITWIESNER	09/26/02	09/26/02	OFFICE SUPPLIES	20.82
10-04	P1	3AP00000069	WEST GROUP PAYMENT CENTER	05/01/02	05/31/02	ACCESS TO WESTLAW	138.98
10-04	P1	3AP00000070	DO	06/01/02	06/30/02	ACCESS TO WESTLAW	117.00
10-04	P1	3AP00000071	DO	08/01/02	08/31/02	ACCESS TO WESTLAW	354.71
10-10	P1	3AP00000096	ACS DESKTOP SOLUTIONS, INC	10/07/02	10/07/02	OFFICE SUPPLIES	145.00
10-10	P1	3AP00000099	ALLIANCE MICRO	09/26/02	09/26/02	OFFICE SUPPLIES	14.16
10-10	P1	3AP00000100	DO	09/25/02	09/25/02	OFFICE SUPPLIES	124.98
10-10	P1	3AP00000101	DO	09/25/02	09/25/02	OFFICE SUPPLIES	3.99
10-10	P1	3AP00000098	DEER PARK SPRING WATER	09/01/02	09/30/02	WATER FOR FHOB	26.13
10-10	P1	3AP00000097	PC MAGAZINE	10/17/02	10/17/03	SUBSCRIPTION	25.00
10-11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	8.46
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	8.46
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	8.46
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	8.46
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	8.46
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	8.46
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	8.46
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	8.46
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	8.46
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	8.46
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	8.46
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	8.00
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	8.46
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	8.46
10-11	C3	NW200228400	DO	09/03/02	09/03/02	BOTTLED WATER	2.43
10-11	C3	NW200228400	DO	09/03/02	09/03/02	BOTTLED WATER	29.93
10-11	C3	NW200228400	DO	09/06/02	09/06/02	BOTTLED WATER	5.50
10-11	C3	NW200228400	DO	09/06/02	09/06/02	BOTTLED WATER	11.00
10-11	C3	NW200228400	DO	09/06/02	09/06/02	BOTTLED WATER	5.50
10-11	C3	NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER	11.00
10-11	C3	NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER	40.17
10-11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER	11.00
10-11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER	16.50
10-11	C3	NW200228400	DO	09/13/02	09/13/02	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS—Con								
10–11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER		11.00
10–11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER		25.58
10–11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER		20.08
10–11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER		16.50
10–11	C3	NW200228400	DO	09/24/02	09/24/02	BOTTLED WATER		66.00
10–11	C3	NW200228400	DO	09/27/02	09/27/02	BOTTLED WATER		16.50
10–11	C3	NW200228400	DO	09/27/02	09/27/02	BOTTLED WATER		16.50
10–11	C3	NW200228400	DO	09/27/02	09/27/02	BOTTLED WATER		5.50
10–17	P1	3AP00000105	DEER PARK SPRING WATER	09/01/02	09/30/02	WATER-COHEN S&I		11.00
10–17	P1	3AP00000106	DO	09/01/02	09/30/02	WATER-PENTAGON S&I		11.00
10–28	P2	OSM24423	ACS DESKTOP SOLUTIONS, INC	09/20/02	09/20/02	KIT - BELKIN RJ45 MODULAR PLUG		17.00
10–28	P2	OSM24423	DO	09/20/02	09/20/02	KIT - BELKIN RJ45 MODULAR PLUG		522.00
10–28	P2	OSM24423	DO	09/20/02	09/20/02	CABLE - ADAPTEC EXTERNAL SCSI-		180.00
10–28	P2	OSM24423	DO	09/20/02	09/20/02	SOFTWARE - 812366, OMNIPAGE PR		1,920.00
10–28	P2	OSM24423	DO	09/20/02	09/20/02	KIT - COMPAQ MONITOR/UTILITY S		106.00
10–28	P2	OSM24423	DO	09/20/02	09/20/02	CABLE - BELKIN 250 FT BULK CAB		45.00
11–01	P2	OSM24434	CDW-G	09/19/02	09/19/02	KEYBOARD - LOGITEC CORDLESS FR		380.00
11–01	P2	OSM24434	DO	09/19/02	09/19/02	CABLE - LINKSYS ETHERFAST DSL/		69.00
11–01	P2	OSM24434	DO	09/19/02	09/19/02	SHIPPING		23.97
11–06	P1	3AP00000108	ECONOMIST	10/13/02	10/12/03	SUBSCRIPTION		136.42
11–14	P1	3AP00000165	AVIATION WEEK	09/01/02	09/01/04	SUBSCRIPTION (2 YEARS)		170.00
11–14	P1	3AP00000166	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	WESTLAW ACCESS		117.00
							SUPPLIES AND MATERIALS TOTALS:	15,147.84
		EQUIPMENT						
11–18	P2	OSM2175573A	XEROX CORPORATION	06/21/02	06/21/02	INSTALLATION		1,000.00
							EQUIPMENT TOTALS:	1,000.00
							APPROPRIATIONS COMMITTEE TOTALS:	4,513,197.02
							OFFICE TOTALS:	4,513,197.02
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
		PERSONNEL COMPENSATION						
12–31	HV	3A901000073	OFFICE OF FINANCE	12/01/02	12/31/02	OFFICIAL EXPENSE ADJ		200,000.00
							PERSONNEL COMPENSATION TOTALS:	200,000.00
		TRAVEL						
10–11	HR	193191	NORTHWEST AIRLINES, INC	09/16/01	10/28/01	REFUND; UNUSED AIRLINE TICKET		–410.00
11–20	HR	192517	DO	09/16/01	10/28/01	REFUND; UNUSED AIRLINE TICKETS		–748.05
							TRAVEL TOTALS:	–1,158.05
		OTHER SERVICES						
10–07	OP	3AP00000001	DEPT OF HEALTH & HUMAN SVCS	04/08/01	09/28/01	DETAILEE		40,998.00
11–13	P1	3AP00000116	KENNETH M MARX	10/01/02	10/31/02	CONTRACT SERVICES		1,950.00
11–14	P1	3AP00000131	ALFRED L. ESPOSITO	10/01/02	10/31/02	CONTRACT SERVICES		7,500.00
11–14	P1	3AP00000133	ANTHONY J. GABRIEL	10/01/02	10/31/02	CONTRACT SERVICES		6,400.00

11-14	P1	3AP00000155	BILLY B SPELLINGS	10/01/02	10/31/02	CONTRACT SERVICES	3,200.00
11-14	P1	3AP00000137	CARROLL L HAUVER	10/01/02	10/31/02	CONTRACT SERVICES	10,540.00
11-14	P1	3AP00000128	CHARLES J. BONANNO	10/01/02	10/31/02	CONTRACT SERVICES	6,700.00
11-14	P1	3AP00000158	CHARLES W THOMPSON	10/01/02	10/31/02	CONTRACT SERVICES	6,400.00
11-14	P1	3AP00000138	CLAZINA D HERSMAN	10/01/02	10/31/02	CONTRACT SERVICES	3,685.00
11-14	P1	3AP00000135	DADE B GRIMES	10/01/02	10/31/02	CONTRACT SERVICES	5,250.00
11-14	P1	3AP00000157	DANIEL Z STULL	10/01/02	10/31/02	CONTRACT SERVICES	880.00
11-14	P1	3AP00000161	DAVID W WADE	10/01/02	10/31/02	CONTRACT SERVICES	800.00
11-14	P1	3AP00000142	DENNIS K LUTZ	10/01/02	10/31/02	CONTRACT SERVICES	2,250.00
11-14	P1	3AP00000147	FRANK J PHILIPPI	10/01/02	10/31/02	CONTRACT SERVICES	5,625.00
11-14	P1	3AP00000126	FREDERICK A BIGDEN	10/01/02	10/31/02	CONTRACT SERVICES	6,225.00
11-14	P1	3AP00000129	GAIL O BURTON	10/01/02	10/31/02	CONTRACT SERVICES	6,400.00
11-14	P1	3AP00000154	HERBERT GEORGE SPARROW	10/01/02	10/31/02	CONTRACT SERVICES	8,500.00
11-14	P1	3AP00000130	JACK G DOWNING	10/01/02	10/31/02	CONTRACT SERVICES	10,000.00
11-14	P1	3AP00000152	JESSE F SANDERSON, III	10/01/02	10/31/02	CONTRACT SERVICES	8,000.00
11-14	P1	3AP00000151	JOHN A RINKO	10/01/02	10/31/02	CONTRACT SERVICES	6,400.00
11-14	P1	3AP00000148	JOHN N PHILLIPS	10/01/02	10/31/02	CONTRACT SERVICES	5,695.00
11-14	P1	3AP00000132	JOSEPH R FOGARTY	10/01/02	10/31/02	CONTRACT SERVICES	11,500.00
11-14	P1	3AP00000150	LEWIS D RINKER	10/01/02	10/31/02	CONTRACT SERVICES	6,700.00
11-14	P1	3AP00000146	MARGARET OWENS	10/01/02	10/31/02	CONTRACT SERVICES	8,000.00
11-14	P1	3AP00000124	MICHAEL A BARRY	10/01/02	10/31/02	CONTRACT SERVICES	8,300.00
11-14	P1	3AP00000134	NORMAN H GARDNER, JR	10/01/02	10/31/02	CONTRACT SERVICES	8,300.00
11-14	P1	3AP00000127	PATRICK D BOGENBERGER	10/01/02	10/31/02	CONTRACT SERVICES	6,225.00
11-14	P1	3AP00000145	PAUL J O'BRIEN	10/01/02	10/31/02	CONTRACT SERVICES	7,500.00
11-14	P1	3AP00000164	R W VANDERGRIFT JR	10/01/02	10/31/02	CONTRACT SERVICES	10,000.00
11-14	P1	3AP00000136	RAYMOND A HAUTALA	10/01/02	10/31/02	CONTRACT SERVICES	6,400.00
11-14	P1	3AP00000149	RICHARD A RAMSBY	10/01/02	10/31/02	CONTRACT SERVICES	6,650.00
11-14	P1	3AP00000162	RICHARD L WEAVER	10/01/02	10/31/02	CONTRACT SERVICES	7,000.00
11-14	P1	3AP00000141	ROBERT A JAXEL	10/01/02	10/31/02	CONTRACT SERVICES	8,000.00
11-14	P1	3AP00000143	ROBERT MAKAY	10/01/02	10/31/02	CONTRACT SERVICES	5,440.00
11-14	P1	3AP00000153	SUSAN S. SEDGEWICK	10/01/02	10/31/02	CONTRACT SERVICES	7,000.00
11-14	P1	3AP00000163	T. PETER WYMAN	10/01/02	10/31/02	CONTRACT SERVICES	10,300.00
11-14	P1	3AP00000140	TERRENCE E. HOBBS	10/01/02	10/31/02	CONTRACT SERVICES	3,375.00
11-14	P1	3AP00000125	THOMAS E BERCAL	10/01/02	10/31/02	CONTRACT SERVICES	6,700.00
11-14	P1	3AP00000160	THOMAS L VAN DERSLICE	10/01/02	10/31/02	CONTRACT SERVICES	8,640.00
11-14	P1	3AP00000159	TIMOTHY T TURNER	10/01/02	10/31/02	CONTRACT SERVICES	7,000.00
11-14	P1	3AP00000123	ULDIS ADAMSONS	10/01/02	10/31/02	CONTRACT SERVICES	6,700.00
11-14	P1	3AP00000139	WALTER HERSMAN	10/01/02	10/31/02	CONTRACT SERVICES	4,400.00
11-14	P1	3AP00000144	WILLIAM J. MCGINNIS	10/01/02	10/31/02	CONTRACT SERVICES	7,000.00
11-14	P1	3AP00000156	WILLIAM STANCO	10/01/02	10/31/02	CONTRACT SERVICES	6,700.00
12-02	P1	3AP00000183	CHARLES W THOMPSON	10/01/02	10/31/02	CONTRACT SERVICES	1,100.00
12-13	P1	3AP00000192	ALFRED L. ESPOSITO	11/01/02	11/30/02	CONTRACT SERVICES	7,500.00
12-13	P1	3AP00000194	ANTHONY J GABRIEL	11/01/02	11/30/02	CONTRACT SERVICES	6,080.00
12-13	P1	3AP00000198	CARROLL L. HAUVER	11/01/02	11/30/02	CONTRACT SERVICES	10,540.00
12-13	P1	3AP00000189	CHARLES J BONANNO	11/01/02	11/30/02	CONTRACT SERVICES	6,700.00
12-13	P1	3AP00000217	CHARLES W THOMPSON	11/01/02	11/30/02	CONTRACT SERVICES	7,500.00
12-13	P1	3AP00000199	CLAZINA D HERSMAN	11/01/02	11/30/02	CONTRACT SERVICES	5,025.00
12-13	P1	3AP00000196	DADE B GRIMES	11/01/02	11/30/02	CONTRACT SERVICES	6,300.00
12-13	P1	3AP00000216	DANIEL Z STULL	11/01/02	11/30/02	CONTRACT SERVICES	1,040.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con								
12-13	P1	3AP00000203	DENNIS K LUTZ	11/01/02	11/30/02	CONTRACT SERVICES		2,250.00
12-13	P1	3AP00000220	DEREK J VANDER SCHAAF	11/01/02	11/30/02	CONTRACT SERVICES		1,290.00
12-13	P1	3AP00000221	DO	11/01/02	11/30/02	CONTRACT SERVICES		860.00
12-13	P1	3AP00000208	FRANK J PHILIPPI	11/01/02	11/30/02	CONTRACT SERVICES		6,000.00
12-13	P1	3AP00000187	FREDERICK A BIGDEN	11/01/02	11/30/02	CONTRACT SERVICES		6,225.00
12-13	P1	3AP00000190	GAIL G BURTON	11/01/02	11/30/02	CONTRACT SERVICES		2,800.00
12-13	P1	3AP00000214	HERBERT GEORGE SPARROW	11/01/02	11/30/02	CONTRACT SERVICES		8,500.00
12-13	P1	3AP00000191	JACK G DOWNING	11/01/02	11/30/02	CONTRACT SERVICES		10,625.00
12-13	P1	3AP00000212	JOHN A RINKO	11/01/02	11/30/02	CONTRACT SERVICES		5,760.00
12-13	P1	3AP00000209	JOHN N PHILLIPS	11/01/02	11/30/02	CONTRACT SERVICES		5,360.00
12-13	P1	3AP00000193	JOSEPH R FOGARTY	11/01/02	11/30/02	CONTRACT SERVICES		9,200.00
12-13	P1	3AP00000211	LEWIS D RINKER	11/01/02	11/30/02	CONTRACT SERVICES		5,695.00
12-13	P1	3AP00000207	MARGARET OWENS	11/01/02	11/30/02	CONTRACT SERVICES		8,000.00
12-13	P1	3AP00000185	MICHAEL A BARRY	11/01/02	11/30/02	CONTRACT SERVICES		7,470.00
12-13	P1	3AP00000195	NORMAN H GARDNER JR	11/01/02	11/30/02	CONTRACT SERVICES		7,470.00
12-13	P1	3AP00000188	PATRICK D BOGENBERGER	11/01/02	11/30/02	CONTRACT SERVICES		6,225.00
12-13	P1	3AP00000206	PAUL J O'BRIEN	11/01/02	11/30/02	CONTRACT SERVICES		6,000.00
12-13	P1	3AP00000224	R W VANDERGRIFT JR.	11/01/02	11/30/02	CONTRACT SERVICES		10,625.00
12-13	P1	3AP00000197	RAYMOND A HAUTALA	11/01/02	11/30/02	CONTRACT SERVICES		4,800.00
12-13	P1	3AP00000210	RICHARD A RAMSBY	11/01/02	11/30/02	CONTRACT SERVICES		4,900.00
12-13	P1	3AP00000222	RICHARD L WEAVER	11/01/02	11/30/02	CONTRACT SERVICES		7,000.00
12-13	P1	3AP00000202	ROBERT A JAXEL	11/01/02	11/30/02	CONTRACT SERVICES		5,200.00
12-13	P1	3AP00000205	ROBERT MAKAY	11/01/02	11/30/02	CONTRACT SERVICES		5,440.00
12-13	P1	3AP00000213	SUSAN S SEDGEWICK	11/01/02	11/30/02	CONTRACT SERVICES		6,300.00
12-13	P1	3AP00000223	T PETER WYMAN	11/01/02	11/30/02	CONTRACT SERVICES		9,785.00
12-13	P1	3AP00000201	TERRENCE E HOBBS	11/01/02	11/30/02	CONTRACT SERVICES		1,125.00
12-13	P1	3AP00000186	THOMAS E BERCAL	11/01/02	11/30/02	CONTRACT SERVICES		6,700.00
12-13	P1	3AP00000219	THOMAS L VAN DERSLICE	11/01/02	11/30/02	CONTRACT SERVICES		8,640.00
12-13	P1	3AP00000218	TIMOTHY T TURNER	11/01/02	11/30/02	CONTRACT SERVICES		5,950.00
12-13	P1	3AP00000184	ULDIS ADAMSONS	11/01/02	11/30/02	CONTRACT SERVICES		6,700.00
12-13	P1	3AP00000200	WALTER HERSMAN	11/01/02	11/30/02	CONTRACT SERVICES		6,800.00
12-13	P1	3AP00000204	WILLIAM J MCGINNIS	11/01/02	11/30/02	CONTRACT SERVICES		7,000.00
12-13	P1	3AP00000215	WILLIAM STANCO	11/01/02	11/30/02	CONTRACT SERVICES		6,700.00
							OTHER SERVICES TOTALS:	576,408.00
		SUPPLIES AND MATERIALS						
10-01	P2	OSM24260	ACS DESKTOP SOLUTIONS, INC	07/26/02	07/26/02	DRIVE		1,490.00
10-01	P2	OSM24261	DO	07/26/02	07/26/02	KIT		400.00
10-01	P2	OSM24261	DO	07/26/02	07/26/02	KIT		150.00
10-01	P2	OSM24261	DO	07/26/02	07/26/02	KIT		286.00
10-01	P2	OSM24261	DO	07/26/02	07/26/02	KIT		256.00
10-01	P2	OSM24261	DO	07/26/02	07/26/02	CARTRIDGE		1,114.00
10-02	P2	OSM24291	CDW-G	08/01/02	08/01/02	UPS		7,387.00
10-02	P2	OSM24291	DO	08/01/02	08/01/02	SHIPPING		604.89

10-07	P2	OSM24218	ACS DESKTOP SOLUTIONS, INC	07/12/02	07/12/02	DRIVE	1,760 00
10-07	P2	OSM24218	DO	07/12/02	07/12/02	DRIVE	2,662 00
10-07	P2	OSM24218	DO	07/12/02	07/12/02	COMPUTER ACCESSORY	693.00
10-07	P2	OSM24218	DO	07/12/02	07/12/02	DRIVE	792 00
10-07	P2	OSM24218	DO	07/12/02	07/12/02	MEMORY	1,160.00
10-07	P2	OSM24218	DO	07/12/02	07/12/02	MEMORY	41.00
10-07	P2	OSM24218	DO	07/12/02	07/12/02	SPEAKERS	67.00
10-17	P2	OSM24255	ZAMOISKI CO	07/26/02	07/26/02	TV/VCR	310.00
11-06	P1	3AP00000107	CSI	07/30/02	07/30/02	FRAMES FOR HEARING ROOM	3,234.00
						SUPPLIES AND MATERIALS TOTALS:	22,406.89
		EQUIPMENT					
10-02	F2	RN000000316	ACS DESKTOP SOLUTIONS, INC	05/09/02	05/09/02	PRINTER	1,525.00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	1,525 00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	1,525.00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	1,525.00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	1,525.00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	1,525 00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	1,525.00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	1,525 00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	1,525 00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	1,525 00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	1,525.00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	1,525.00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	1,525.00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	1,525 00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	1,525.00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	1,525.00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	1,525 00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	1,525 00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	2,070 00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	2,070.00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	2,070 00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	2,070 00
10 02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	2,070.00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	2,070.00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	2,070.00
10 02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	2,070.00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	2,070.00
10 02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	2,070.00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	2,070.00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	2,070.00
10 02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	2,070.00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	2,070.00
10-02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	2,070 00
10 02	F2	RN000000316	DO	05/09/02	05/09/02	PRINTER	2,070.00

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con

FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-02	F2 RN000000316	DO	05/09/02	05/09/02	COMPUTER		1,132 00
10-02	F2 RN000000316	DO	05/09/02	05/09/02	COMPUTER		1,132 00
10-02	F2 RN000000316	DO	05/09/02	05/09/02	MONITOR		1,658 00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150 00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150 00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150 00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150 00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	COMPUTER		1,150.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	MONITOR		775.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	MONITOR		775.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	MONITOR		775.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	MONITOR		775.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	MONITOR		775.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	MONITOR		775.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	MONITOR		775.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	MONITOR		775.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	MONITOR		775.00
10-02	F2 RN000000318	DO	07/26/02	07/26/02	MONITOR		775.00

10-02	F2	RN000000318	DO	07/26/02	07/26/02	MONITOR	775.00
10-02	F2	RN000000318	DO	07/26/02	07/26/02	MONITOR	775.00
10-02	F2	RN000000318	DO	07/26/02	07/26/02	MONITOR	775.00
10-02	F2	RN000000318	DO	07/26/02	07/26/02	MONITOR	775.00
10-02	F2	RN000000318	DO	07/26/02	07/26/02	MONITOR	775.00
10-02	F2	RN000000318	DO	07/26/02	07/26/02	MONITOR	775.00
10-02	F2	RN000000318	DO	07/26/02	07/26/02	MONITOR	775.00
10-02	F2	RN000000318	DO	07/26/02	07/26/02	MONITOR	775.00
10-02	F2	RN000000318	DO	07/26/02	07/26/02	MONITOR	775.00
10-02	F2	RN000000318	DO	07/26/02	07/26/02	MONITOR	775.00
10-02	F2	RN000000318	DO	07/26/02	07/26/02	MONITOR	775.00
10-02	F2	RN000000318	DO	07/26/02	07/26/02	MONITOR	775.00
10-02	F2	RN000000318	DO	07/26/02	07/26/02	MONITOR	775.00
10-02	F2	RN000000318	DO	07/26/02	07/26/02	MONITOR	775.00
10-02	F2	RN000000318	DO	07/26/02	07/26/02	MONITOR	775.00
10-02	F2	RN000000318	DO	07/26/02	07/26/02	MONITOR	775.00
10-02	F2	RN000000318	DO	07/26/02	07/26/02	MONITOR	775.00
10-02	F2	RN000000326	XEROX CORPORATION	07/26/02	07/26/02	COPIER	2,700.00
10-18	F2	RN000000528	ACS DESKTOP SOLUTIONS, INC	05/05/02	05/05/02	PRINTER	2,367.00
10-18	F2	RN000000528	DO	05/06/02	05/06/02	PRINTER	2,367.00
10-18	F2	RN000000528	DO	05/06/02	05/06/02	MONITOR	703.00
10-18	F2	RN000000528	DO	05/06/02	05/06/02	MONITOR	703.00
10-18	F2	RN000000528	DO	05/06/02	05/06/02	MONITOR	703.00
10-18	F2	RN000000528	DO	05/06/02	05/06/02	MONITOR	703.00
10-18	F2	RN000000528	DO	05/06/02	05/06/02	MONITOR	703.00
10-18	F2	RN000000528	DO	05/06/02	05/06/02	LAPTOP	2,775.00
10-18	F2	RN000000528	DO	05/06/02	05/06/02	LAPTOP	2,775.00
10-18	F2	RN000000528	DO	05/06/02	05/06/02	LAPTOP	2,775.00
10-18	F2	RN000000528	DO	05/06/02	05/06/02	LAPTOP	2,775.00
10-18	F2	RN000000528	DO	05/06/02	05/06/02	LAPTOP	2,775.00
10-18	F2	RN000000528	DO	05/06/02	05/06/02	LAPTOP	2,775.00
10-18	F2	RN000000528	DO	05/06/02	05/06/02	LAPTOP	2,775.00
10-18	F2	RN000000528	DO	05/06/02	05/06/02	LAPTOP	2,775.00
10-18	F2	RN000000528	DO	05/06/02	05/06/02	LAPTOP	2,775.00
10-18	F2	RN000000528	DO	05/06/02	05/06/02	COMPUTER	1,100.00
10-18	F2	RN000000528	DO	05/06/02	05/06/02	COMPUTER	1,100.00
10-18	F2	RN000000528	DO	05/06/02	05/06/02	COMPUTER	1,100.00
10-18	F2	RN000000528	DO	05/06/02	05/06/02	COMPUTER	1,100.00
10-18	F2	RN000000528	DO	05/06/02	05/06/02	COMPUTER	1,100.00
10-18	F2	RN000000528	DO	05/06/02	05/06/02	COMPUTER	1,100.00
10-18	F2	RN000000528	DO	05/06/02	05/06/02	COMPUTER	1,100.00
10-18	F2	RN000000528	DO	05/06/02	05/06/02	COMPUTER	1,100.00
10-18	F2	RN000000528	DO	05/06/02	05/06/02	MONITOR	1,608.00
10-24	F2	RN000000578	VIDEO & TELECOMMUNICATIONS	07/26/02	07/26/02	FAX MACHINE	4,740.00
10-29	F2	RN000000595	ACS DESKTOP SOLUTIONS, INC	07/30/02	07/30/02	PRINTER	6,865.00
10-29	F2	RN000000595	DO	07/30/02	07/30/02	INSTALLATION	175.00
11-14	F2	RN000000707	DO	08/23/02	08/23/02	LAPTOP	3,046.00

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con

FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	LAPTOP		3,046.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	MONITOR		1,609.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	MONITOR		1,609.00
11-14	F2 RN000000707	DO	08/23/02	08/23/02	MONITOR		1,609.00

11-14	F2	RN000000707	DO	08/23/02	08/23/02	MONITOR	1,609.00
11-14	F2	RN000000707	DO	08/23/02	08/23/02	MONITOR	1,609.00
11-14	F2	RN000000707	DO	08/23/02	08/23/02	PRINTER	2,268.00
						EQUIPMENT TOTALS:	319,968.00
						APPROPRIATIONS COMMITTEE TOTALS:	1,117,624.84
						OFFICE TOTALS:	1,117,624.84

SPECIAL & SELECT COMMITTEES
2002 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,238,668.15	1,084,913.40
PERSONNEL BENEFITS	5,302.31	1,471.76
TRAVEL	315.55	99.00
RENT, COMMUNICATION, UTILITIES	25,763.97	6,576.71
PRINTING AND REPRODUCTION	1,106.27	0.00
OTHER SERVICES	105,947.21	51,734.47
SUPPLIES AND MATERIALS	94,370.20	18,705.41
EQUIPMENT	213,086.39	39,717.28
GENERAL EXPENDITURES TOTALS:	4,684,560.05	1,203,218.03
OFFICE TOTALS:	4,684,560.05	1,203,218.03

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY,SARAH LOUISE	10/01/02	12/31/02	BUDGET ANALYST	20,281.89
BATES,JAMES T	10/01/02	12/31/02	SENIOR COUNSEL	36,579.34
BERWICK,CHARLES B	10/01/02	12/31/02	BUDGET ANALYST	18,325.00
BORDEN,R C	10/01/02	12/31/02	COUNSEL	21,475.00
BOYER,KIMBER H	10/01/02	12/31/02	BUDGET ANALYST	23,837.50
BRADY,HUGH P	10/01/02	12/31/02	BUDGET ANALYST	29,675.64
BURRIS,ARTHUR LEE	10/01/02	12/31/02	BUDGET ANALYST	18,447.51
BYWATERS,LINDA M	10/01/02	12/31/02	EXEC ASSIST TO MINORITY CHIEF OF STAFF	16,771.89
CANTWELL,JAMES R	10/01/02	12/31/02	BUDGET ANALYST	25,343.74
COOPER,BETH MARIE	10/01/02	11/08/02	BUDGET ANALYST	8,594.33
COULSON,E BRET	10/01/02	12/31/02	BUDGET ANALYST	27,137.50
DAVIS,CHRISTOPHER M	10/01/02	12/31/02	BUDGET ASSOCIATE/REP HOLT	15,000.00
DORN,TERESA J	10/01/02	12/31/02	EXECUTIVE ASSISTANT	13,720.00
DOUGLAS,MARSHA W	10/01/02	12/31/02	ADMINISTRATIVE OFFICER	20,162.50
FARMER,SUZANNE F	10/01/02	12/31/02	BUDGET ASSOCIATE/REP DAVIS	15,000.00
GUILLEN,JOSE	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR	19,375.00
HAPES,BRENNA	10/01/02	12/31/02	PRESS SECRETARY	20,816.66
IRVING,LISA	10/01/02	11/30/02	ASST COUNSEL - MINORITY	12,226.24
KAHN,THOMAS S	10/01/02	12/31/02	STAFF DIR & CHIEF COUNSEL	37,125.00
KLUMPNER,JAMES H	10/01/02	12/31/02	CHIEF ECONOMIST	31,118.13
KNUDSEN,PATRICK L	10/01/02	12/31/02	DIRECTOR BUDGET POLICY	34,390.00
KOWALSKI,DANIEL J	10/01/02	12/31/02	DIRECTOR OF BUDGET REVIEW	34,114.00
KREMER,LYNN	10/01/02	12/31/02	BUDGET ANALYST	21,846.76
KUCK,ANGELA S	10/01/02	12/31/02	DEPUTY PRESS SECRETARY	13,812.49
KUHN,OLIVIA	10/01/02	12/17/02	INTERN	3,208.33
LOFGREN,MICHAEL S	10/01/02	12/31/02	BUDGET ANALYST	27,137.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON BUDGET—Con							
		MAGEE RICHARD EDWARD	10/01/02	12/31/02	INFORMATION SYSTEMS MANAGER		25,380 01
		MAHAN ROGER	10/01/02	12/31/02	BUDGET ANALYST		26,112 49
		MCCRAVEN MARSHA G	10/01/02	12/31/02	BUDGE ASSOCIATE/REP THOMPSON		15,000 00
		MCDOWELL SHEILA A	10/01/02	12/31/02	STAFF ASSISTANT		13,375.62
		MCKITRICK JASON	10/01/02	12/31/02	BUDGET ANALYST		20,687 50
		MEADE RICHARD E	10/01/02	12/31/02	CHIEF OF STAFF		34,625.01
		MEADE WILLIAM P	10/01/02	12/31/02	SPECIAL ASSISTANT		7,624.99
		DO	09/01/02	10/31/02	SPECIAL ASSISTANT (OVERTIME)		90.77
		MINARIK JOSEPH J	10/01/02	12/31/02	DIRECTOR OF POLICY		36,741.17
		MUCKLO OTTO J	10/01/02	12/31/02	POLICY ASSISTANT/BUDGET ANALYST		16,375.00
		MURAT WILLIAM M	10/01/02	12/31/02	BUDGET ASSOCIATE/REP BALDWIN		15,000.00
		MURPHY BRENDA LOU	10/01/02	12/31/02	BUDGET ASSOCIATE/REP BENTSEN		15,000.00
		OVERBEEK KIMBERLY	10/01/02	12/31/02	BUDGET ANALYST		19,492.50
		PATEL SHAUN B	11/01/02	12/09/02	INTERN		1,570.58
		DO	10/01/02	10/31/02	PAID INTERN		1,250.00
		PUCCERELLA EDWARD J	10/01/02	12/31/02	BUDGET ANALYST		15,093.76
		RESTUCCIA PAUL	10/01/02	12/31/02	COUNSEL		29,984.50
		ROMITO RYAN CHARLES	10/01/02	12/31/02	STAFF ASSISTANT		9,548.50
		DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)		258.92
		SANTALUCIA ANTONIO M	10/01/02	12/31/02	BUDGET ANALYST		19,753.74
		SHAPIRO JOSHUA D	10/01/02	12/31/02	BUDGET ASSOCIATE/REP HOEFFEL		15,000.00
		SLOCUM JULIE	10/01/02	12/31/02	BUDGET ASSOCIATE/REP MATHESON		20,000.01
		SMITH CHARLENE B	10/01/02	12/31/02	COUNSEL		18,587.50
		SMULLIAN ANDREW R	10/01/02	12/31/02	INTERN		4,290.00
		TSUJI TAKAKO	10/01/02	12/31/02	BUDGET ANALYST		16,750.00
		VENUS, LISA IRVING	12/01/02	12/31/02	ASST COUNSEL - MINORITY		6,488.12
		WARNER SUSAN A	10/01/02	12/31/02	SENIOR BUDGET ANALYST		30,726.24
		WARREN PETER NOEL	10/01/02	12/31/02	BUDGET ANALYST		21,475.00
		WEATHERS ANDREA R	10/01/02	12/31/02	MINORITY BUDGET ANALYST		18,447.51
		WEBBER STEVEN C	10/01/02	12/31/02	DIR ELECTRONIC COMMUNICATIONS		18,062.50
		WYDLER CHRISTOPHER J	10/01/02	12/31/02	BUDGET ANALYST		26,599.51
					PERSONNEL COMPENSATION TOTALS:		1,084,913.40
	PERSONNEL BENEFITS						
10–31	S7 02304000023		10/01/02	10/31/02	TRANSIT BENEFITS		577.79
11–30	S7 02334000019		11/01/02	11/30/02	TRANSIT BENEFITS		549.00
12–31	S7 02365000020		12/01/02	12/31/02	TRANSIT BENEFITS		344.97
					PERSONNEL BENEFITS TOTALS:		1,471.76
	TRAVEL						
10–02	P1 3BU00000009	TOM KAHN	09/13/02	09/13/02	TAXI		12.00
10–31	P1 3BU00000026	DO	10/15/02	10/15/02	CABFARE		12.00
10–31	P1 3BU00000027	DO	10/26/02	10/30/02	CABFARE		26.00
11–19	P1 3BU00000045	DO	11/07/02	11/07/02	TAXI/PARKING/TOLLS		12.00
11–22	P1 3BU00000052	DO	11/19/02	11/19/02	TAXIS		19.00

12-11	P1	3BU00000057	DO	11/27/02	11/27/02	CABFARE	10.00
12-20	P1	3BU00000065	EDWARD J PUCCERELLA	12/16/02	12/16/02	CABFARE	8.00
						TRAVEL TOTALS	99.00
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	3BU00000001	GOAMERICA COMMUNICATIONS CORP	02/01/02	02/28/02	BLACKBERRY SERVICE	117.50
10-02	P1	3BU00000002	DO	02/15/02	03/01/02	BLACKBERRY SERVICE	183.33
10-02	P1	3BU00000003	DO	03/01/02	03/31/02	BLACKBERRY SERVICE	34.90
10-02	P1	3BU00000004	DO	05/01/02	05/31/02	BLACKBERRY SERVICE	34.90
10-02	P1	3BU00000005	DO	06/01/02	06/30/02	BLACKBERRY SERVICE	34.90
10-02	P1	3BU00000006	DO	07/01/02	07/31/02	BLACKBERRY SERVICE	34.90
10-02	P1	3BU00000007	DO	08/01/02	08/31/02	BLACKBERRY SERVICE	34.90
10-02	P1	3BU00000008	DO	04/01/02	04/30/02	BLACKBERRY SERVICE	34.90
10-08	P1	3BU00000011	CINGULAR INTERACTIVE	08/01/02	08/31/02	BLACKBERRY SERVICE	42.99
10-08	P1	3BU00000012	DO	07/01/02	07/31/02	BLACKBERRY SERVICE	41.60
10-08	P1	3BU00000013	DO	08/01/02	08/31/02	BLACKBERRY SERVICE	42.99
10-08	P1	3BU00000014	GO AMERICA COMMUNICATIONS	09/01/02	09/30/02	INTERNET SERVICE	34.90
10-16	P1	3BU00000020	SKYTEL	07/25/02	08/24/02	PAGER	12.12
10-31	S5	02304004108		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	339.00
10-31	S5	02304004127		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	977.00
10-31	S5	02304004146		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	465.69
10-31	P1	3BU00000031	CINGULAR INTERACTIVE	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
10-31	P1	3BU00000031	DO	09/01/02	09/30/02	BLACKBERRY SERVICE	42.99
11-08	P1	3BU00000038	GO AMERICA COMMUNICATIONS	10/01/02	10/31/02	INTERNET	34.90
11-30	S5	02334004105		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	713.40
11-30	S5	02334004124		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	921.00
11-30	S5	02334004143		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	405.83
12-11	P1	3BU00000058	CINGULAR INTERACTIVE	10/01/02	10/31/02	PAGERS	42.99
12-20	P1	3BU00000066	FEDERAL EXPRESS CORP	11/06/02	11/06/02	OVERNIGHT MAIL	4.99
12-24	P2	HCV0300148	VERIZON WIRELESS	12/13/02	12/13/02	DESKTOP CHARGER FOR MOTOROLA V	37.49
12-31	S5	02365004105		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	319.00
12-31	S5	02365004124		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	929.00
12-31	S5	02365004143		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	355.63
12-31	P2	HCV0300041	VERIZON WIRELESS	12/09/02	12/09/02	MOTOROLA V60I CELL PHONE	199.99
12-31	P2	HCV0300041	DO	12/09/02	12/09/02	MOBILE OFFICE DATA CONNECTIVIT	59.99
						RENT, COMMUNICATION, UTILITIES TOTALS	6,576.71
		OTHER SERVICES					
10-01	HR	ACH108152	AGT SEVEN /FLEET LOCKBOX	06/28/02	06/28/02	ACH PAYMENT RETURN	-300.00
10-02	P1	2BU00RW0241	DO	06/28/02	06/28/02	SERVICE CONTRACT	300.00
10-08	HR	ACH108631	DO	06/28/02	06/28/02	ACH PAYMENT RETURN	-300.00
10-08	P1	2BU00RW241A	DO	06/28/02	06/28/02	SERVICE CONTRACT	300.00
10-08	OP	3BU00000001	DEPARTMENT OF TREASURY	07/01/02	09/24/02	DETAILEE	35,956.97
10-10	P1	3BU00000018	APPLIED GRAPHICS TECH	08/21/02	08/21/02	SERVICE CONTRACTS	712.50
10-31	P1	3BU00000030	GRAPHICS PRESS	10/30/02	10/30/02	TRAINING - KOWALSKI	320.00
11-22	P1	3BU00000051	THE CAPITOL NET	12/10/02	12/10/02	TRAINING	345.00
12-20	P1	3BU00000060	FREELAND PRODUCTIONS LLC	01/01/03	12/31/03	SERVICE CONTRACTS	14,400.00
						OTHER SERVICES TOTALS	51,734.47
		SUPPLIES AND MATERIALS					
10-01	P2	QSS220029	BOISE CASCADE OFFICE PRODUCTS	03/21/02	03/27/02	PORTFOLIO	288.00
10-02	P1	3BU00000010	DOW JONES & COMPANY, INC	08/01/02	07/31/03	PUBLICATION	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON BUDGET—Con							
10-10	P1 3BU00000017	LEADERSHIP DIRECTORIES INC	12/01/02	12/01/03	PUBLICATION		340.00
10-10	P1 3BU00000015	RICHARD EDWARD MAGEE	10/07/02	10/07/02	OFFICE SUPPLIES		1,749.00
10-10	P1 3BU00000016	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	PUBLICATION		551.00
10-16	P1 3BU00000021	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER		90.00
10-16	P1 3BU00000022	DO	09/01/02	09/30/02	BOTTLED WATER		102.00
10-16	P1 3BU00000023	DO	09/01/02	09/30/02	BOTTLED WATER		36.00
10-16	P1 3BU00000019	JOSE GUILLEN	10/09/02	10/09/02	OFFICE SUPPLIES		990.00
10-18	P1 3BU00000025	LEXIS-NEXIS	09/01/02	09/30/02	PUBLICATION		375.00
10-18	P1 3BU00000024	RICHARD EDWARD MAGEE	10/11/02	10/11/02	OFFICE SUPPLIES		155.00
10-31	S1 02304000025		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,065.85
10-31	P1 3BU00000033	AVIATION WEEK	01/01/03	12/31/03	SUBSCRIPTION		95.00
10-31	P1 3BU00000029	JOSE GUILLEN	10/29/02	10/29/02	OFFICE SUPPLIES		62.70
10-31	P1 3BU00000034	NATIONAL JOURNAL	01/25/03	01/25/04	SUBSCRIPTION		1,799.00
10-31	P1 3BU00000028	RICHARD EDWARD MAGEE	10/21/02	10/21/02	OFFICE SUPPLIES		59.64
10-31	P1 3BU00000032	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	SUBSCRIPTION		551.00
11-08	P1 3BU00000037	ASPEN PUBLISHERS INC	02/01/03	02/01/04	PUBLICATIONS		652.00
11-08	P1 3BU00000036	DOW JONES & COMPANY INC	01/13/03	01/13/04	PUBLICATIONS		175.00
11-08	P1 3BU00000035	INVESTOR'S BUSINESS DAILY	01/03/03	01/03/04	PUBLICATIONS		219.00
11-08	P1 3BU00000039	RICHARD EDWARD MAGEE	11/08/02	11/08/02	OFFICE SUPPLIES		105.36
11-15	P1 3BU00000041	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER		63.00
11-15	P1 3BU00000042	DO	10/01/02	10/31/02	BOTTLED WATER		252.99
11-15	P1 3BU00000043	DO	10/01/02	10/31/02	BOTTLED WATER		62.00
11-15	P1 3BU00000040	FINANCIAL TIMES	03/08/03	03/08/04	SUBSCRIPTION		315.14
11-15	P1 3BU00000044	OCE USA INC	10/30/02	10/30/02	OFFICE SUPPLIES		305.09
11-15	P2 OSS23055	UNITED BUSINESS MACHINES	10/31/02	10/31/02	TONER		132.94
11-15	P2 OSS23055	DO	10/31/02	10/31/02	TONER		135.84
11-18	P2 OSS22768	ACCUCOM SYSTEMS	10/03/02	10/03/02	CARTRIDGE		145.00
11-19	P1 3BU00000047	JOSE GUILLEN	10/31/02	10/31/02	OFFICE SUPPLIES		25.05
11-19	P1 3BU00000048	DO	11/12/02	11/12/02	OFFICE SUPPLIES		60.48
11-19	P1 3BU00000046	RICHARD EDWARD MAGEE	11/11/02	11/11/02	OFFICE SUPPLIES		41.99
11-21	P1 3BU00000049	PLATTS INSIDE ENERGY	01/12/03	01/04/04	PUBLICATION		1,555.00
11-22	P1 3BU00000053	LEXIS-NEXIS	10/01/02	10/31/02	PUBLICATIONS		375.00
11-22	P1 3BU00000050	MARSHA DOUGLAS	11/16/02	11/16/02	OFFICE SUPPLIES		41.76
11-22	P1 3BU00000054	OCE USA INC	11/05/02	11/05/02	OFFICE SUPPLIES		250.50
11-30	S1 02334000023		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		356.28
12-02	P2 OSS23093	GBC FILMS GROUP	11/05/02	11/05/02	MATTE		256.27
12-02	P2 OSS23093	DO	11/05/02	11/05/02	GLOSS		172.98
12-02	P2 OSS23093	DO	11/05/02	11/05/02	DURAMOUNT		193.66
12-02	P2 OSS23093	DO	11/05/02	11/05/02	MATTE		260.49
12-02	P2 OSS23093	DO	11/05/02	11/05/02	PAPER		61.30
12-09	P2 OSS23058	BOISE CASCADE OFFICE PRODUCTS	10/31/02	10/31/02	PAPER		149.40
12-11	P1 3BU00000055	ANTONIO M SANTALUCIA	11/23/02	11/23/03	PUBLICATION		39.00
12-11	P1 3BU00000056	MARSHA DOUGLAS	11/26/02	11/30/03	PUBLICATIONS		600.00

12-11	P2	OSS23021	REPROGRAPHIC TECHNOLOGIES	10/28/02	10/28/02	FOAMCORE		305.00
12-11	P1	3BU00000059	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	PUBLICATIONS		551.00
12-20	P1	3BU00000067	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER		56.25
12-20	P1	3BU00000068	DO	11/01/02	11/30/02	BOTTLED WATER		88.00
12-20	P1	3BU00000069	DO	11/01/02	11/30/02	BOTTLED WATER		36.00
12-20	P1	3BU00000062	NATIONAL NEWS	01/08/03	04/01/03	PUBLICATION		574.20
12-20	P1	3BU00000063	DO	01/08/03	04/01/03	PUBLICATION		443.88
12-20	P1	3BU00000064	DO	01/08/03	04/01/03	PUBLICATION		213.00
12-20	P1	3BU00000061	WEST GROUP PAYMENT CENTER	10/10/02	11/09/02	PUBLICATIONS		421.00
12-31	S1	02365000020		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		530.37
							SUPPLIES AND MATERIALS TOTALS:	18,705.41
		EQUIPMENT						
10-23	F2	RN000000574	CANON USA	07/07/02	07/07/02	COPIER		11,791.00
10-31	S8	MA000074713		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		1,846.44
11-18	F2	RN000000760	SIGNAL PERFECTION, LTD	07/03/02	07/03/02	TRANSMITTER		817.00
11-18	F2	RN000000760	DO	07/03/02	07/03/02	TRANSMITTER		817.00
11-18	F2	RN000000760	DO	07/03/02	07/03/02	TRANSMITTER		817.00
11-18	F2	RN000000760	DO	07/03/02	07/03/02	TRANSMITTER		817.00
11-18	F2	RN000000760	DO	07/03/02	07/03/02	RECEIVER		887.50
11-18	F2	RN000000760	DO	07/03/02	07/03/02	RECEIVER		887.50
11-18	F2	RN000000760	DO	07/03/02	07/03/02	ROUTER		3,311.50
11-18	F2	RN000000760	DO	07/03/02	07/03/02	INSTALLATION		3,866.41
11-30	S8	MA000088749		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		1,846.44
12-17	F2	RN000000981	GBC FILMS GROUP	10/16/02	10/16/02	LAMINATOR - TITAN 110 43"		9,879.29
12-31	S8	MA000102709		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,133.20
							EQUIPMENT TOTALS:	39,717.28
							GENERAL EXPENDITURES TOTALS:	1,203,218.03
							OFFICE TOTALS:	1,203,218.03

2001 COMMITTEE ON BUDGET
COMM BROADCAST ROOM RENOVATION
OTHER SERVICES

11-21	P2	OPR0200118C	PEAK AUDIO, INC.	08/22/02	09/20/02	BUDGET COMMITTEE PHASE II		5,701.00
							OTHER SERVICES TOTALS:	5,701.00
							COMM BROADCAST ROOM RENOVATION TOTALS:	5,701.00

GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

10-30	P2	OSM13029	CANON USA	10/26/01	10/26/01	SUPPLIES		170.00
10-30	P2	OSM13029	DO	10/26/01	10/26/01	SUPPLIES		165.00
10-30	P2	OSM13029	DO	10/26/01	10/26/01	SUPPLIES		56.00
10-30	P2	OSM13031	DO	10/29/01	10/29/01	SUPPLIES		170.00
10-30	P2	OSM13031	DO	10/29/01	10/29/01	SUPPLIES		165.00
10-30	P2	OSM13031	DO	10/29/01	10/29/01	SUPPLIES		56.00
10-30	P2	OSM13034	DO	10/29/01	10/29/01	SUPPLIES		143.00
10-30	P2	OSM13034	DO	10/29/01	10/29/01	SUPPLIES		161.00
10-30	P2	OSM13034	DO	10/29/01	10/29/01	SUPPLIES		161.00
10-30	P2	OSM13034	DO	10/29/01	10/29/01	SUPPLIES		161.00
10-30	P2	OSM13034	DO	10/29/01	10/29/01	SUPPLIES		466.00
10-30	P2	OSM13035	DO	10/30/01	10/30/01	COPIER ACCESSORY		110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2001 COMMITTEE ON BUDGET—Con							
10-30	P2 OSM13035	DO	10/30/01	10/30/01	COPIER ACCESSORY		72.00
11-04	P2 OSM13042	DO	11/01/01	11/01/01	COPIER ACCESSORY		78.00
11-04	P2 OSM13042	DO	11/01/01	11/01/01	COPIER ACCESSORY		69.00
					SUPPLIES AND MATERIALS TOTALS		2,203.00
	EQUIPMENT						
10-16	F2 RN000000519	SIGNAL PERFECTION, LTD	01/23/02	01/23/02	MONITOR		10,635.00
10-16	F2 RN000000514	DO	01/23/02	01/23/02	INSTALLATION		1,846.66
10-16	F2 RN000000519	DO	01/23/02	01/23/02	SHIPPING		368.73
					EQUIPMENT TOTALS		12,850.39
					GENERAL EXPENDITURES TOTALS		15,053.39
					OFFICE TOTALS		20,754.39
2000 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
10-04	HR 193186	WEST GROUP PAYMENT CENTER	02/03/00	02/03/00	REFUND, DUPLICATE PAYMENT		1,501.62
					SUPPLIES AND MATERIALS TOTALS		−1,501.62
					GENERAL EXPENDITURES TOTALS		−1,501.62
					OFFICE TOTALS		−1,501.62
2002 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,300,481.32	1,229,591.19
					TRAVEL	5,665.18	1,274.18
					RENT, COMMUNICATION, UTILITIES	40,344.85	9,658.00
					PRINTING AND REPRODUCTION	1,438.00	97.60
					OTHER SERVICES	58,550.34	10,565.21
					SUPPLIES AND MATERIALS	76,642.14	23,003.05
					EQUIPMENT	34,363.96	8,648.94
					GENERAL EXPENDITURES TOTALS	4,517,485.79	1,282,838.17
					OFFICE TOTALS	4,517,485.79	1,282,838.17
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAKER,ANDREW WILLIS	10/01/02	11/01/02	MINORITY CONSULTANT		12,505.58
		CAHILL,JAMES H	10/01/02	12/31/02	PRINTING EDITOR		21,000.00
		CLARK,KYLE C	10/01/02	12/20/02	INTERN		1,333.33
		CONLEY,HOWARD H	10/01/02	12/31/02	MINORITY ECONOMIST		36,799.26
		COWART,LYNN ELIZABETH	10/01/02	12/31/02	EXECUTIVE ASSISTANT		8,826.24
		D'ARCY,CHRISTOPHER R	10/01/02	12/31/02	SUBCOMMITTEE STAFF DIRECTOR		26,250.00
		DEBERRY,DAWN	10/01/02	12/31/02	PROFESSIONAL STAFF		21,500.01
		EBERSOLE,DAVID	10/01/02	12/31/02	SENIOR PROFESSIONAL STAFF		36,750.00

ELDER,KATHLEEN O	10/01/02	12/31/02	PROFESSIONAL STAFF	19,250.01
FOLBRE,CLAIRE K	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	15,500.01
GALLAGHER,LYNN F	10/01/02	12/31/02	SENIOR PROFESSIONAL STAFF	36,799.26
GATTIS,BRENT W	10/01/02	12/31/02	SUBCOMMITTEE STAFF DIRECTOR	22,250.01
GINGRICH,CALLISTA LOUISE	10/01/02	12/31/02	CHIEF CLERK	28,749.99
GOLDBERG,JOHN	10/01/02	12/31/02	PROFESSIONAL STAFF	27,249.99
HARRISON,JEFFREY D	10/01/02	12/31/02	ASSOCIATE COUNSEL	29,499.99
HATERIUS,STEPHEN	10/01/02	12/31/02	MINORITY STAFF DIRECTOR	34,125.00
HAUGEN,JOHN A	10/01/02	12/31/02	MINORITY PROFESSIONAL STAFF	36,799.26
HAZLETT,ANNE C	10/01/02	12/31/02	ASSOCIATE COUNSEL	21,000.00
HUBERT,LAVERNE PATRICK	10/01/02	12/31/02	MIN STAFF DIR/COUNSEL	36,799.26
JAGGER,CRAIG	10/01/02	12/31/02	CHIEF ECONOMIST	35,750.01
JOHNSON,ANDREW F	10/01/02	12/31/02	MINORITY CONSULTANT	29,000.00
KELLEY,LISA Y	10/01/02	12/31/02	MINORITY PROFESSIONAL STAFF (C)	6,258.00
KEYSER,DIANE M	10/01/02	12/31/02	COMMITTEE ADMINISTRATOR	29,750.01
KOTSCHWAR,LANCE	10/01/02	12/31/02	CHIEF COUNSEL	36,799.26
MACKEY,ALAN W	10/01/02	12/31/02	SENIOR PROFESSIONAL STAFF	36,500.01
MIDDLETON,JAMES RUSSELL	10/01/02	12/31/02	MINORITY PROFESSIONAL STAFF	36,306.51
MUNDAY,J MERRICK	10/01/02	12/31/02	DIRECTOR OF INFORMATION SYSTEMS	26,000.01
MYERS,STEPHANIE A	10/01/02	12/31/02	ASSOCIATE COUNSEL	20,250.00
O'CONNER,WILLIAM E	10/01/02	12/31/02	STAFF DIRECTOR	37,125.00
O'NEAL,RYAN	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	14,000.01
PARKER,ELIZABETH J	10/01/02	12/31/02	PROFESSIONAL STAFF	23,250.00
RILEY,JOHN P	10/01/02	12/31/02	STAFF ASSISTANT	36,306.51
ROBINSON,QUINTON N	10/01/02	12/31/02	MINORITY CONSULTANT	22,980.01
ROGERS,KELLIE A	10/01/02	12/31/02	ASST HEARING CLERK	14,000.01
RUSNAK,SHARON S	10/01/02	12/31/02	MINORITY OFFICE MANAGER	27,258.00
SCHERTZ,MATT	10/01/02	12/31/02	STAFF ASSISTANT	12,249.99
SCHOONMAKER,JAYNE T	10/01/02	12/31/02	MINORITY SCHEDULER	19,458.01
SCOTT,PAMILYN J	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	17,250.00
SELL,TOM	10/01/02	12/31/02	DEPUTY STAFF DIRECTOR	37,125.00
SEYFERT,CHRISTY CROMLEY	10/01/02	12/31/02	SUBCOMMITTEE STAFF DIRECTOR	21,750.00
SIMMONS,ANNE	10/01/02	12/31/02	MINORITY CONSULTANT	33,571.01
SMITH,DEBORA A	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	27,500.01
SMITH,MELODEE	10/01/02	12/25/02	INTERN	1,416.67
STRAUGHN,PELHAM	10/01/02	12/31/02	SUBCOMMITTEE STAFF DIRECTOR	21,000.00
THOMSON,RICHARD G	10/01/02	12/31/02	SENIOR PROFESSIONAL STAFF	36,750.00
VAILLANCOURT,J J	10/01/02	12/31/02	PROFESSIONAL STAFF	20,499.99
WEGMEYER,TYLER E	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	16,749.99
WESTON,RYAN E	10/01/02	12/31/02	SUBCOMMITTEE STAFF DIRECTOR	27,249.99
WILLIAMS,KEITH MYERS	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	24,999.99
WILLIAMS,RUSSELL	10/01/02	12/31/02	STAFF ASSISTANT	7,499.99
			PERSONNEL COMPENSATION TOTALS:	1,229,591.19

TRAVEL

10-28	P1	3AG00000001	CITIBANK GOV CARD SERVICE	08/22/02	08/23/02	RT AF DCA-PIT #9673 (GOLDBERG)	495.50
10-28	P1	3AG00000001	DO	08/26/02	08/29/02	RT AF DCA-LBB #0754 (SELL)	524.50
10-28	P1	3AG00000004	WILLIAM E O'CONNER	10/23/02	10/23/02	TAXI (2)	12.00
10-31	P1	3AG00000006	RYAN E WESTON	09/06/02	09/26/02	TAXI (4)	30.00
11-27	P1	3AG00000010	CHRISTOPHER R D'ARCY	11/13/02	11/14/02	PARKING	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 COMMITTEE ON AGRICULTURE—Con.							
11-27	P1 3AG00000013	TOM SELL	11/15/02	11/20/02	CAR RENTAL		152.18
12-13	P1 3AG00000019	ANNE SIMMONS	12/03/02	12/03/02	TAXI (2)		17.00
12-19	P1 3AG00000021	WILLIAM E. O'CONNER	12/04/02	12/04/02	TAXI (2)		16.00
					TRAVEL TOTALS:		1,274.18
	RENT, COMMUNICATION, UTILITIES						
10-28	P1 3AG00000003	QUICK MESSENGER SERVICE	09/30/02	09/30/02	DELIVERY SERVICES		24.00
10-31	S5 02304004136		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		309.00
10-31	S5 02304004125		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		1,079.00
10-31	S5 02304004144		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		2,245.53
11-01	CB FXF021101A	FEDERAL EXPRESS CORP	10/18/02	10/18/02	OVERNIGHT MAIL		10.79
11-30	S5 02334004103		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		492.00
11-30	S5 02334004122		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		1,079.00
11-30	S5 02334004141		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,491.98
12-02	CB FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		5.11
12-31	S5 02365004103		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		318.00
12-31	S5 02365004122		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		1,079.00
12-31	S5 02365004141		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,524.59
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,658.00
	PRINTING AND REPRODUCTION						
10-31	S3 02304000001		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		12.80
11-27	P1 3AG00000011	ACCURATE WORD LLC	11/18/02	11/18/02	BUSINESS CARDS - JAGGER		24.00
11-27	P1 3AG00000012	DO	11/14/02	11/14/02	BUSINESS CARDS - KELLEY		24.00
11-30	S3 02334000001		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		12.80
12-13	P1 3AG00000018	ACCURATE WORD LLC	11/27/02	11/27/02	BUSINESS CARDS - HAZLETT		24.00
					PRINTING AND REPRODUCTION TOTALS:		97.60
	OTHER SERVICES						
10-31	P1 3AG00000005	JOHN A JURICH	10/01/02	10/31/02	CONSULTING SERVICES		5,165.21
12-02	P1 3AG00000017	DO	11/01/02	11/30/02	CONSULTING SERVICES		5,400.00
					OTHER SERVICES TOTALS:		10,565.21
	SUPPLIES AND MATERIALS						
10-11	C3 NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.00
10-11	C3 NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		13.00
10-11	C3 NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		12.00
10-11	C3 NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		13.00
10-11	C3 NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		13.00
10-11	C3 NW200228400	DO	09/05/02	09/05/02	BOTTLED WATER		7.29
10-11	C3 NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER		14.58
10-11	C3 NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER		7.29
10-11	C3 NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER		29.16
10-11	C3 NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER		65.61
10-11	C3 NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER		89.90
10-11	C3 NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER		14.58
10-11	C3 NW200228400	DO	09/23/02	09/23/02	BOTTLED WATER		10.00

10–28	P1	3AG00000002	BETTER BREW COFFEE CO.	10/17/02	10/17/02	COFFEE SERVICES	51.10
10–30	P2	OSM23696	CANON USA	02/21/02	02/21/02	SUPPLIES	782.50
10–30	P2	OSM23696	DO	02/21/02	02/21/02	SUPPLIES	295.00
10–30	P2	OSM23697	DO	02/21/02	02/21/02	SUPPLIES	445.00
10–30	P2	OSM23697	DO	02/21/02	02/21/02	SUPPLIES	430.00
10–30	P2	OSM23698	DO	02/21/02	02/21/02	SUPPLIES	445.00
10–30	P2	OSM23698	DO	02/21/02	02/21/02	SUPPLIES	430.00
10–30	P2	OSM23699	DO	02/21/02	02/21/02	SUPPLIES	185.00
10–30	P2	OSS22796	CAPITOL MARKING PRD.	10/07/02	10/07/02	STAMP	4.75
10–31	S1	02304000001		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	907.93
11–01	P2	OSM23700	CANON USA	02/21/02	02/21/02	SUPPLIES	210.00
11–08	P1	3AG00000007	CDWG	10/17/02	10/17/02	QUARTERSERIAL 8000	201.99
11–08	P1	3AG00000008	DOW JONES & COMPANY, INC.	12/12/02	12/12/03	SUBSCRIPTION FOR HATERIUS	175.00
11–18	P2	OSS22882	ANNIN FLAG COMPANY	10/11/02	10/11/02	ORNAMENT	9.65
11–21	HR	192518	DEER PARK	09/26/02	09/26/02	REFUND; OVERPAYMENT	–9.13
11–27	P1	3AG00000016	CDWG	11/07/02	11/07/02	INTEL PRO SERVER ADAPTER	270.99
11–27	P1	3AG00000015	CONGRESSIONAL QUARTERLY, INC	03/01/03	03/01/04	CQ WEEKLY PRINT	1,940.00
11–27	P1	3AG00000009	KELLIE A ROGERS	11/13/02	11/13/02	OFFICE SUPPLIES	98.40
11–27	P1	3AG00000014	WEST GROUP PAYMENT CENTER	10/15/02	10/19/02	U.S. CODE	421.00
11–30	S1	02334000001		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	66.44
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7078004 11/30/02	12.00
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7078013 11/30/02	13.00
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7078018 11/30/02	12.00
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7078025 11/30/02	13.00
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7078041 11/30/02	13.00
12–18	C1	NW200235201	DO	11/01/02	11/01/02	BW: 1776730895 11/01/02	17.97
12–18	C1	NW200235201	DO	11/01/02	11/01/02	BW: 1776730978 11/01/02	14.58
12–18	C1	NW200235201	DO	11/01/02	11/01/02	BW: 1776730986 11/01/02	65.61
12–18	C1	NW200235201	DO	11/01/02	11/01/02	BW: 1776730994 11/01/02	93.29
12–18	C1	NW200235201	DO	11/07/02	11/07/02	BW: 1778998516 11/07/02	7.29
12–18	C1	NW200235201	DO	11/22/02	11/22/02	BW: 1783664160 11/22/02	7.29
12–18	C1	NW200235201	DO	11/22/02	11/22/02	BW: 1783664244 11/22/02	21.87
12–18	C1	NW200235201	DO	11/22/02	11/22/02	BW: 1783664251 11/22/02	51.03
12–18	C1	NW200235201	DO	11/22/02	11/22/02	BW: 1783664269 11/22/02	35.96
12–19	P1	3AG00000020	LEXIS-NEXIS	12/30/02	12/31/03	SUBSCRIPTION	9,000.00
12–31	S1	02365000001		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	5,963.13
						SUPPLIES AND MATERIALS TOTALS:	23,003.05
		EQUIPMENT					
10–31	S8	MA000077555		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,882.98
11–30	S8	MA000087872		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,882.98
12–31	S8	MA000102434		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,882.98
						EQUIPMENT TOTALS:	8,648.94
						GENERAL EXPENDITURES TOTALS:	1,282,838.17
						OFFICE TOTALS:	1,282,838.17

2001 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
EQUIPMENT

11–08	P2	OSM23695	CANON USA	02/21/02	02/21/02	COPIER ACCESSORY	3,913.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2001 COMMITTEE ON AGRICULTURE—Con							
11-08	P2 OSM23695	DO	02/21/02	02/21/02	COPIER ACCESSORY		3,913 00
11-08	P2 OSM23695	DO	02/21/02	02/21/02	INSTALLATION		20 00
12-19	F2 RN000000995	DELL DIRECT SALES	02/15/02	02/15/02	FILE SERVER		1,661 00
12-19	F2 RN000000995	DO	02/15/02	02/15/02	FILE SERVER		1,661 00
12-19	F2 RN000000995	DO	02/15/02	02/15/02	FILE SERVER		1,661 00
12-19	F2 RN000000995	DO	02/15/02	02/15/02	FILE SERVER		1,661 00
12-19	F2 RN000000995	DO	02/15/02	02/15/02	FILE SERVER		1,661 00
					EQUIPMENT TOTALS:		16,151 00
					GENERAL EXPENDITURES TOTALS:		16,151.00
					OFFICE TOTALS:		16,151.00
2002 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,025,419 33	1,073,168.67
					PERSONNEL BENEFITS	290 63	230 72
					TRAVEL	313 53	0.00
					RENT, COMMUNICATION, UTILITIES	18,362.46	4,751 36
					PRINTING AND REPRODUCTION	796.05	8 97
					OTHER SERVICES	98,603.00	27,224.00
					SUPPLIES AND MATERIALS	70,585 74	32,685.43
					EQUIPMENT	103,661 97	25,581 84
					GENERAL EXPENDITURES TOTALS:	4,318,032 71	1,163,650.99
					OFFICE TOTALS:	4,318,032 71	1,163,650.99
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANSLEY,STEPHEN P	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		32,323.75
		BARNES,FRANK ALVERON	10/01/02	12/31/02	STAFF ASSISTANT		14,739.16
		DO	09/01/02	09/30/02	STAFF ASSISTANT (OVERTIME)		136.00
		BERNIER,JUSTIN P	10/01/02	12/31/02	RESEARCH ASSISTANT		14,916 67
		BOWMAN,DIANE W	10/01/02	12/31/02	STAFF ASSISTANT		16,305.67
		BURNETTE,LINDA MARIE	11/04/02	12/31/02	PRINTING CLERK		9,816.67
		CARTLAND,HARRY E	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		26,906 58
		CHAPLA,JOHN D	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		35,183 41
		COMMENATOR,CARL	10/01/02	12/31/02	DEPUTY STAFF DIRECTOR/COUNSEL		35,900 01
		CONATON,ERIN C	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		24,954 00
		ESPER,MARK T	10/01/02	11/11/02	PROFESSIONAL STAFF		12,527 78
		FLOOD CURTIS B	11/04/02	12/31/02	STAFF ASSISTANT		3,958 33
		FRASER,MARY ELLEN	10/01/02	12/31/02	COUNSEL		27,085.24
		GERTLER,JEREMIAH J	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		27,085.24
		GODWIN,ASHLEY D	10/01/02	11/09/02	LEGISLATIVE OPERATIONS CLERK		8,666 67
		DO	11/01/02	11/09/02	LEGISLATIVE OPERATIONS CLERK (OTHER COMPENSATION)		222 22
		GORDON,KATHERINE K	10/01/02	12/31/02	STAFF ASSISTANT		12,416 66

GRAY,BETTY B	10/01/02	12/31/02	STAFF ASSISTANT	18,358.42
DO	09/01/02	10/31/02	STAFF ASSISTANT (OVERTIME)	219.12
HAAS,LAURA	10/01/02	12/31/02	EXECUTIVE ASSISTANT	19,000.00
HALFAST,DANLEIGH	10/01/02	12/31/02	STAFF ASSISTANT	12,417.49
DO	09/01/02	10/31/02	STAFF ASSISTANT (OVERTIME)	846.24
HAWLEY,THOMAS E	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	31,418.92
HEATON,DAVID	10/01/02	12/31/02	STAFF ASSISTANT	6,249.99
DO	09/01/02	10/31/02	STAFF ASSISTANT (OVERTIME)	153.24
HIGGINS,MICHAEL R	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	30,466.26
HILTON,DANIEL T	10/01/02	12/31/02	STAFF ASSISTANT	9,857.75
DO	09/01/02	09/30/02	STAFF ASSISTANT (OVERTIME)	238.00
HOLLADAY,J KRISTER	10/01/02	11/30/02	STAFF - SHARED	10,000.00
JOHNSON,VIRGINIA H	10/01/02	12/31/02	COUNSEL	17,499.99
JOHNSTON,HUGH N	10/01/02	12/31/02	COUNSEL	34,849.67
KIM,CHRISTOPHER A	10/01/02	12/31/02	STAFF ASSISTANT	9,334.01
LASSELLE,ALEXIS	11/01/02	12/31/02	LEGISLATIVE OPERATIONS CLERK	9,333.34
DO	10/01/02	10/31/02	STAFF ASSISTANT	2,666.67
DO	09/01/02	10/31/02	STAFF ASSISTANT (OVERTIME)	496.18
LAUTRUP,ROBERT W	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	29,097.17
LIPOVAC,KATHLEEN A	10/01/02	10/09/02	PROFESSIONAL STAFF MEMBER	1,833.47
NATTER,WILLIAM H	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	22,513.58
PETRELLA,MARY ELLEN	12/01/02	12/31/02	RESEARCH ASSISTANT	1,578.33
POLLARD,JOHN J	10/01/02	12/31/02	COUNSEL	24,510.99
RANGEL,ROBERT S	10/01/02	12/31/02	STAFF DIRECTOR	35,900.01
REED,JEAN D	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	25,558.33
ROACH,DOUGLAS C	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	33,371.50
SCHWEITER,HENRY J	10/01/02	12/31/02	COUNSEL	35,900.01
SHAFFER,LORI	10/01/02	12/31/02	STAFF ASSISTANT	6,249.99
DO	09/01/02	09/30/02	STAFF ASSISTANT (OVERTIME)	36.06
SMITH, ROGER M.	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	27,666.67
SOWA,ANGELA M	10/01/02	12/31/02	STAFF ASSISTANT	8,583.33
DO	09/01/02	10/31/02	STAFF ASSISTANT (OVERTIME)	558.90
STARK,RICHARD I	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	24,500.00
STEFFES,PETER M	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	32,073.75
SULLIVAN,JOHN F	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	28,877.08
TADEMY,DUDLEY L	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	27,043.58
THOMPSON,RITA D	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	27,638.17
TOLLESON,JESSE D	10/01/02	12/31/02	RESEARCH ASSISTANT (C)	14,500.00
VAART,RYAN	10/01/02	12/31/02	PRESS SECRETARY	22,249.99
WADA,DEBRA S	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	22,141.84
WARNER,NANCY M	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	18,916.67
DO	09/01/02	09/30/02	PROFESSIONAL STAFF MEMBER (OVERTIME)	136.30
WARRINGTON,ERNEST B	10/01/02	12/31/02	STAFF ASSISTANT	17,572.67
DO	09/01/02	09/30/02	STAFF ASSISTANT (OVERTIME)	488.28
WEDD,MEGHAN L	10/01/02	12/31/02	DEPUTY PRESS SECRETARY (C)	13,249.99
WITHERS,GEORGE OHL	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	32,847.49
WRIGHT,BRENDA J	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	21,025.17
			PERSONNEL COMPENSATION TOTALS:	1,073,168.67
PERSONNEL BENEFITS				
10-31 S7 02304000183	10/01/02	10/31/02	TRANSIT BENEFITS	57.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 ARMED SERVICES COMMITTEE—Con							
11 30	S7 02334000169		11/01/02	11/30/02	TRANSIT BENEFITS		60.25
12 31	S7 02365000156		12/01/02	12/31/02	TRANSIT BENEFITS		112.86
						PERSONNEL BENEFITS TOTALS.	230.72
	RENT, COMMUNICATION, UTILITIES						
10 24	P1 3NS00000006	AT&T	09/01/02	09/30/02	REMOTE EMAIL		28.18
10 31	S5 02304004107		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		254.00
10 31	S5 02304004120		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		835.00
10 31	S5 02304004145		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		250.63
11-21	P1 3NS00000017	AT&T	10/01/02	10/31/02	REMOTE EMAIL		28.18
11 30	S5 02334004104		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		225.00
11 30	S5 02334004123		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		859.00
11 30	S5 02334004142		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		213.86
12 20	P1 3NS00000027	AT&T	11/01/02	11/30/02	REMOTE EMAIL		28.18
12-20	P1 3NS00000028	FEDERAL EXPRESS CORP	12/02/02	12/03/02	EXPRESS MAIL		63.33
12 31	S5 02365004104		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		900.00
12-31	S5 02365004123		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		867.00
12-31	S5 02365004142		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		199.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	4,751.36
	PRINTING AND REPRODUCTION						
11 21	P1 3NS00000015	XEROX CORPORATION	07/03/02	08/30/02	METER USAGE		2.57
11 30	S3 02334000009		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS	8.97
	OTHER SERVICES						
10-17	OP 3NS00000001	PUBLIC PRINTER	07/01/02	07/31/02	DETAILEE EXPENSE		12,792.00
12-02	OP 3NS00000002	DO	08/01/02	08/31/02	DETAILEE EXPENSE		14,432.00
						OTHER SERVICES TOTALS.	27,224.00
	SUPPLIES AND MATERIALS						
10-01	P2 OSS271238	BOISE CASCADE OFFICE PRODUCTS	06/14/02	06/19/02	BATTERY CHARGER		22.95
10 17	P1 3NS00000001	AVIATION WEEK NEWSLETTER	12/01/02	12/01/04	SUBSCRIPTION		3,570.00
10 21	P1 3NS00000005	DEER PARK SPRING WATER	12/01/02	12/04/02	WATER		200.48
10-21	P1 3NS00000003	THE PREFERENCE COLLECTION	10/08/02	10/08/02	CALENDAR REFILLS		48.20
10 31	S1 02304000023		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		766.22
10-31	P1 3NS00000007	WASHINGTON POST	12/17/02	12/15/03	SUBSCRIPTION		154.44
10 31	P1 3NS00000008	DO	11/20/02	11/19/03	SUBSCRIPTION		78.00
11-01	P1 3NS00000010	INSIDE U S TRADE	11/30/02	11/30/04	INSIDE THE PENTAGON		1,990.00
11-01	P1 3NS00000011	DO	11/30/02	11/30/04	INSIDE THE NAVY		1,980.00
11 01	P1 3NS00000012	DO	11/30/02	11/30/04	INSIDE THE ARMY		1,890.00
11 01	P1 3NS00000013	DO	11/30/02	11/30/04	INSIDE THE AIR FORCE		1,860.00
11 12	P2 OSS22895	SAVIN CORPORATION	10/15/02	10/15/02	STAPLES		242.00
11-20	P2 OSS22902	BOISE CASCADE OFFICE PRODUCTS	10/15/02	10/15/02	CALCULATOR		28.46
11 21	P1 3NS00000016	DEER PARK SPRING WATER	10/01/02	10/31/02	WATER		261.06
11-21	P1 3NS00000018	RITA THOMPSON	11/15/02	11/15/02	MEETING WITH DEFENSE COALITION		55.87
11-27	P1 3NS00000014	THE MCGRAW-HILL COMPANIES INC	11/05/02	11/05/04	INSIDE ENERGY		2,760.00

11 30	S1	02334000021		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	1,121.67
12–04	P1	3NS00000020	WEST GROUP PAYMENT CENTER	10/15/02	10/19/02	US CODES	842 00
12–16	P1	3NS00000021	LEXIS-NEXIS	12/30/02	12/31/04	SUBSCRIPTION	12,600.00
12–16	P1	3NS00000022	NEW YORK TIMES	11/14/02	11/12/03	SUBSCRIPTION	592.42
12–16	P1	3NS00000023	DO	11/18/02	11/16/03	SUBSCRIPTION	591.49
12–20	P1	3NS00000025	COMP USA, INC	11/08/02	11/26/02	BOTTLED WATER	144.28
12 30	P2	OSS23143	BOISE CASCADE OFFICE PRODUCTS	11/15/02	11/15/02	CD TOWER	38.88
12–31	S1	02365000018		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	847.01
						SUPPLIES AND MATERIALS TOTALS:	32,685.43
		EQUIPMENT					
10–31	S8	MA000078211		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	8,508.95
11–30	S8	MA000087108		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	8,508.95
12–20	P1	3NS00000026	COMP USA, INC	11/20/02	11/20/02	SOFTWARE	54.99
12–31	S8	MA000100908		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	8,508.95
						EQUIPMENT TOTALS:	25,581.84
						GENERAL EXPENDITURES TOTALS:	1,163,650.99
						OFFICE TOTALS:	1,163,650.99

2001 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES
EQUIPMENT

11 25	P1	3NS00000019	MICRO WAREHOUSE	01/22/02	01/22/02	SOUND BAR	239.85
						EQUIPMENT TOTALS.	239.85
						GENERAL EXPENDITURES TOTALS:	239.85
						OFFICE TOTALS:	239.85

2002 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,322,700.03	1,488,224.85
PERSONNEL BENEFITS	5,339.23	1,564.95
TRAVEL	5,844.88	961.59
RENT, COMMUNICATION, UTILITIES	43,790.38	6,733.63
PRINTING AND REPRODUCTION	5,084.72	1,817.73
OTHER SERVICES	58,711.00	23,170.00
SUPPLIES AND MATERIALS	81,424.93	21,379.83
EQUIPMENT	132,138.71	78,954 05
GENERAL EXPENDITURES TOTALS:	5,655,033.88	1,622,806.63
OFFICE TOTALS:	5,655,033.88	1,622,806 63

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUERBACH,DONALD C	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	17,750.00
BLACKMER,S JONATHAN	10/01/02	12/31/02	SPECIAL COUNSEL	29,750.00
BOYD,AVA L	10/01/02	12/31/02	COUNSEL	24,624.99
BROWN,DALE EDWARD	10/01/02	12/31/02	SENIOR PROFESSIONAL STAFF	29,750.00
BURNS,MADELINE K	10/01/02	12/31/02	ASST COMMUNICATIONS DIR/RESEARCH	12,999.99
BUTLER,JOHN L	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	25,499.99
CHETTI,CINDY VOSPER	10/01/02	12/31/02	SENIOR PROFESSIONAL STAFF	27,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON FINANCIAL SERVICE—Con							
		CLINGER,JAMES H	10/01/02	12/31/02	SENIOR COUNSEL		35,166 67
		COCHRAN,ANDREW R	10/01/02	12/31/02	SENIOR COUNSEL		32,249 99
		COLE,SUSAN M	10/01/02	12/31/02	EXECUTIVE STAFF ASSISTANT		13,862 50
		CONZELMAN,JAMES K	10/01/02	12/31/02	COUNSELOR TO THE CHAIRMAN		818 49
		DALY,JUSTIN D	10/01/02	12/31/02	COUNSEL		24,249 99
		DORR,DALE MICHELE	10/01/02	12/31/02	EXECUTIVE ASSISTANT		15,125 01
		DUNCAN,SCOTT	10/01/02	12/31/02	ASSISTANT COMMUNICATIONS DIRECTOR		12,999 99
		DYE,ROY AUGUSTUS	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		20,874 99
		EPPSTEIN,DAVID M	10/01/02	12/31/02	COUNSEL		15,500 01
		FOOTE,GEORGE M	10/01/02	12/31/02	STAFF ASSISTANT		7,550 01
		FOSTER,ROBERT JUNE	10/01/02	12/31/02	DEPUTY STAFF DIRECTOR		35,582 66
		GAMBO,ANGELA S	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		22,700 01
		GARESCHE,ALFRED V	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		23,000 01
		GEDULDIG,SAMUEL R	10/01/02	12/31/02	DIRECTOR OF COALITIONS		20,499 99
		GIBBS,SANDRA KAY	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		23,563 01
		GILSTER,KYLE	10/01/02	12/31/02	COUNSEL		18,000 00
		GORDON,ROBERT	10/01/02	12/31/02	SENIOR COUNSEL		32,249 99
		GORE,JENNIFER PORTER	10/01/02	12/31/02	PRESS SECRETARY		19,249 99
		GUNNELS,WARREN S	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		17,750.00
		HAINES,TERRY L	10/01/02	12/31/02	CHIEF COUNSEL/STAFF DIRECTOR		37,125 00
		HALPERN,HUGH NATHANIAL	10/01/02	12/31/02	PARLIAMENTARIAN/DIR OF LEGIS OP		32,874 67
		HARPER,TODD M	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		17,750 00
		JONES,CLINTON COLUMBUS	10/01/02	12/31/02	SENIOR COUNSEL		32,249 99
		KANGAS,PAUL M	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		18,000.00
		KEECH,ROSEMARY ELIZABETH	10/01/02	12/31/02	EXECUTIVE STAFF ASSISTANT		15,503 76
		LIZARRAGA,JAIME E	10/01/02	12/31/02	SENIOR PROF STAFF MEMBER		25,715.01
		LORD,PATRICIA ANNE	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		26,837.50
		LUCZAK,GARY A	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		12,975.00
		LYNCH,KAREN M	10/01/02	12/31/02	COUNSEL		21,750.00
		MACMILLAN,KEVIN	10/01/02	12/31/02	COUNSEL		21,750 00
		MCCROCKLIN,TOM	10/01/02	12/31/02	COUNSEL		26,750 01
		MCDOWELL,CARTER K	10/01/02	12/31/02	SENIOR COUNSEL		34,948 67
		MCGLINCHEY,DANIEL P	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		7,500 00
		MCLAUGHLIN,BROOKLY	10/01/02	12/31/02	ASSISTANT COMMUNICATIONS DIRECTOR		14,250 00
		MENELL,HOWARD A	10/01/02	12/30/02	SPECIAL COUNSEL		30,000 00
		MONTGOMERY,THOMAS C	10/01/02	12/31/02	SENIOR COUNSEL		32,249 99
		MORRIS,SCOTT A	10/01/02	12/31/02	ECONOMIST		28,237 50
		OLSON,ROGER ALAN	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		30,225 00
		PAESE,MICHAEL	10/01/02	12/31/02	COUNSEL		34,749 99
		PALMER,ANGELA L	10/01/02	12/31/02	STAFF ASSISTANT		10,075 00
		PETERSON,PEGGY A	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		34,948 01
		PHILIPPE,SABINE L	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		16,250 00
		PINDER,JOE	10/01/02	12/31/02	SENIOR PROFESSIONAL STAFF		25,999 99

			PORTER,ALANNA GIOIA	10/01/02	12/31/02	STAFF ASSISTANT		8,500.00
			PRICE,BEVERLY B	10/01/02	12/31/02	STAFF ASSISTANT		10,184.83
			RICH,LINDA DALLAS	10/01/02	12/31/02	SENIOR COUNSEL		29,750.00
			ROSLANOWICK,JEANNE M	10/01/02	12/31/02	STAFF DIRECTOR/GENERAL COUNSEL		37,125.00
			SAGAR,DEAN M	10/01/02	12/31/02	SENIOR POLICY ANALYST		33,249.99
			STEWART,LAWRANNE	10/01/02	12/31/02	COUNSEL		34,749.99
			SWAB,KENNETH E	10/01/02	12/31/02	PROFESSIONAL STAFF		19,250.00
			SYMINGTON JR,CHARLES E	10/01/02	12/31/02	COUNSEL		23,625.00
			TILLOTSON,FRANK A	10/01/02	12/31/02	COUNSEL		27,999.99
			TIMOTHY,MATTHEW R	10/01/02	12/31/02	STAFF ASSISTANT		8,812.49
			TORO,ANNIE GRACE	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		17,750.00
			TRIMBLE,KIM	10/01/02	12/31/02	CALENDAR, DOCUMENTS & SYSTEMS ADMIN		20,174.99
			WHEELER,HEATHER C	10/01/02	12/31/02	STAFF ASSISTANT		10,580.01
			WORELDS,EARNESTINE B	10/01/02	12/31/02	STAFF ASSISTANT		12,095.01
			ZANARDI,JANICE MARIE	10/01/02	12/31/02	EXECUTIVE STAFF ASSISTANT		15,377.50
			ZERZAN,GREG	10/01/02	12/31/02	SENIOR LEGISLATIVE COUNSEL		31,416.67
							PERSONNEL COMPENSATION TOTALS:	1,488,224.85
		PERSONNEL BENEFITS						
10–31	S7	02304000022		10/01/02	10/31/02	TRANSIT BENEFITS		589.60
11–30	S7	02334000018		11/01/02	11/30/02	TRANSIT BENEFITS		521.15
12–31	S7	02365000019		12/01/02	12/31/02	TRANSIT BENEFITS		454.20
							PERSONNEL BENEFITS TOTALS:	1,564.95
		TRAVEL						
10–04	P1	3BA00000003	THOMAS C. MCCROCKLIN	09/29/02	09/30/03	TRAVEL SUBSISTENCE		332.29
10–25	P1	3BA00000020	CITIBANK GOV CARD SERVICE	08/22/02	09/19/02	TRAVEL SUBSISTENCE		220.00
11–08	P1	3BA00000029	KYLE GILSTER	10/16/02	10/16/02	TAXIFARE		13.80
11–19	P1	3BA00000033	CITIBANK GOV CARD SERVICE	09/17/02	09/24/02	TRAVEL PEASE,MCCROCKLIN		378.50
12–27	P1	3BA00000039	TERRY L HAINES	08/29/02	08/29/02	PARKING		17.00
							TRAVEL TOTALS:	961.59
		RENT, COMMUNICATION, UTILITIES						
10–25	P1	3BA00000017	SKYTEL	08/25/02	09/24/02	PAGER SERVICE		167.44
10–31	S5	02304004111		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		585.00
10–31	S5	02304004130		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		1,283.00
10–31	S5	02304004149		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,394.40
11–19	P1	3BA00000034	SKYTEL	09/25/02	10/23/02	PAGER		167.44
11–30	S5	02334004108		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		–2,995.00
11–30	S5	02334004127		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		1,291.00
11–30	S5	02334004146		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,171.70
12–27	P1	3BA00000042	SKYTEL	10/24/02	11/23/02	PAGER		167.44
12–31	S5	02365004108		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		1,074.40
12–31	S5	02365004127		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		1,315.00
12–31	S5	02365004146		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,111.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,733.63
		PRINTING AND REPRODUCTION						
10–25	P1	3BA00000018	CENTRAL PHOTO COMPANY INC	09/26/02	09/26/02	PHOTO SERVICE		600.00
10–25	P1	3BA00000014	SAVIN CORPORATION	07/01/02	07/31/02	METER OVERAGE		455.00
10–25	P1	3BA00000015	DO	09/01/02	09/30/02	METER OVERAGE		455.00
10–25	P1	3BA00000021	XEROX CORPORATION	07/30/02	08/30/02	METER OVERAGE		94.26
10–25	P1	3BA00000022	DO	07/30/02	08/30/02	METER OVERAGE		74.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 COMMITTEE ON FINANCIAL SERVICE—Con							
10-25	P1	3BA00000025	07/30/02	08/30/02	METER OVERAGE		57.00
11-04	P1	3BA00000026	09/12/02	09/12/02	BUSINESS CARDS-PORTER-GORE		67.00
12-27	P1	3BA00000035	12/09/02	12/09/02	PRINTING		15.22
					PRINTING AND REPRODUCTION TOTALS:		1,817.73
	OTHER SERVICES						
10-03	P1	NN00000334	09/09/02	09/09/02	T&M SERVICE		125.00
10-08	P2	OPR02[illegible]48	09/01/02	09/30/02	LIVE STREAMING SERVICES		2,000.00
10-18	P2	OPR[illegible]4C	10/01/02	10/31/02	LIVE STREAMING SERVICES		2,000.00
11-08	OP	3BA[illegible]	07/01/02	07/31/02	DETAILEE MICAH WORTHMAN		5,740.00
12-27	OP	3BA[illegible]2	06/01/02	06/30/02	DETAILEE CAROL HALL		6,560.00
12-27	OP	3BA[illegible]	08/01/02	08/30/02	DETAILEE MICAH WORTHAM		6,745.00
					OTHER SERVICES TOTALS:		23,170.00
	SUPPLIES AND MATERIALS						
10-02	P1	3BA00000002	10/01/02	09/30/03	US CODE		2,745.11
10-02	P1	3BA[illegible]	08/01/02	08/31/02	SUBSCRIPTION		117.00
10-10	P2	OSS222220	08/26/02	08/26/02	TONER		178.00
10-11	C3	NW200228400	09/30/02	09/30/02	BOTTLED WATER		12.00
10-11	C3	NW200228400	09/30/02	09/30/02	BOTTLED WATER		22.00
10-11	C3	NW200228400	09/30/02	09/30/02	BOTTLED WATER		12.00
10-11	C3	NW200228400	09/30/02	09/30/02	BOTTLED WATER		12.00
10-11	C3	NW200228400	09/06/02	09/06/02	BOTTLED WATER		29.00
10-11	C3	NW200228400	09/06/02	09/06/02	BOTTLED WATER		7.25
10-11	C3	NW200228400	09/06/02	09/06/02	BOTTLED WATER		6.75
10-11	C3	NW200228400	09/06/02	09/06/02	BOTTLED WATER		14.50
10-11	C3	NW200228400	09/13/02	09/13/02	BOTTLED WATER		36.25
10-11	C3	NW200228400	09/27/02	09/27/02	BOTTLED WATER		43.50
10-11	C3	NW200228400	09/27/02	09/27/02	BOTTLED WATER		65.25
10-11	C3	NW200228400	09/27/02	09/27/02	BOTTLED WATER		6.75
10-11	C3	NW200228400	09/27/02	09/27/02	BOTTLED WATER		14.50
10-15	C2	NW200228800	09/23/02	09/23/02	OFFICE SUPPLIES		10.60
10-17	P2	OSS22763	10/03/02	10/03/02	STAPLE CARTRIDGE		173.00
10-23	P2	OSSPA45194	01/29/02	02/06/02	11 17 HAMMERMILL PAPER		69.68
10-23	P2	OSSPA45194	01/29/02	02/06/02	8 1/2 X 11 HAMMERMILL PAPER		188.19
10-25	P1	3BA00000016	09/17/02	09/17/03	SUBSCRIPTION		315.14
10-25	P1	3BA00000012	10/01/02	10/01/02	OFFICE SUPPLY		355.45
10-25	P1	3BA00000004	01/01/03	12/30/03	NY TIMES HAINES		392.60
10-25	P1	3BA00000005	01/01/03	12/30/03	NY TIMES SUITE C		392.60
10-25	P1	3BA00000006	01/01/03	12/30/03	NY TIMES 2222		392.60
10-25	P1	3BA00000007	01/01/03	12/30/03	NY TIMES SUITE E		392.60
10-25	P1	3BA00000008	01/01/03	12/30/03	NY TIMES PRESS		732.16
10-25	P1	3BA00000009	01/01/03	12/30/03	NY TIMES B303		732.16
10-25	P1	3BA00000010	01/01/03	12/30/03	NY TIMES B304		392.60
10-25	P1	3BA00000011	01/01/03	12/30/03	NY TIMES 139 FORD		732.16

10–25	P1	3BA00000019	UPTOWN CATERERS INC.	10/01/02	10/01/02	FOOD/BEVERAGE	14.50
10–25	P1	3BA00000013	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	SUBSCRIPTION	117.00
10–31	S1	02304000024		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,447.54
11–04	P1	3BA00000025	DEER PARK SPRING WATER	08/01/02	08/31/02	BOTTLED WATER	18.57
11–04	P1	3BA00000027	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	WESTLAW	234.00
11–04	P1	3BA00000028	DO	09/01/02	09/30/02	WESTLAW	234.00
11–05	P2	OSS22912	ALLIANCE MICRO	10/16/02	10/16/02	TONER	340.00
11–08	P1	3BA00000030	UPTOWN CATERERS INC.	10/01/02	10/01/02	FOOD/BEVERAGE	507.50
11–14	P1	3BA00000031	MOREDIRECT INC	10/04/02	10/04/02	OFFICE SUPPLIES	490.00
11–22	P2	OSS22822	BOISE CASCADE OFFICE PRODUCTS	10/08/02	10/08/02	CALCULATOR	18.42
11–22	P2	OSS22822	DO	10/08/02	10/08/02	PAPER	6.22
11–30	S1	02334000022		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	490.05
12–13	P2	OSS222007	CDW-G	08/06/02	08/06/02	SOFTWARE - NORTON ANTI-VIRUS C	1,250.00
12–13	P2	OSS222007	DO	08/06/02	08/06/02	MEDIA	23.00
12–13	P2	OSS222007	DO	08/06/02	08/06/02	SHIPPING	5.49
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7102215 11/30/02	12.00
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7126730 11/30/02	22.00
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7131121 11/30/02	12.00
12–18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7131123 11/30/02	12.00
12–18	C1	NW200235201	DO	11/08/02	11/08/02	BW: 1779401940 11/08/02	29.00
12–18	C1	NW200235201	DO	11/08/02	11/08/02	BW: 1779401957 11/08/02	82.00
12–18	C1	NW200235201	DO	11/08/02	11/08/02	BW: 1779402203 11/08/02	10.14
12–18	C1	NW200235201	DO	11/08/02	11/08/02	BW: 1779402211 11/08/02	7.25
12–18	C1	NW200235201	DO	11/18/02	11/18/02	BW: 1781737638 11/18/02	7.25
12–27	P1	3BA00000036	HUGH NATHANIAL HALPERN	12/19/02	12/19/02	SUPPLIES	313.47
12–27	P1	3BA00000037	DO	06/12/02	06/12/02	SUPPLIES	469.00
12–27	P1	3BA00000040	DO	12/16/02	12/16/02	SUPPLIES	167.16
12–27	P1	3BA00000038	PATRICIA ANNE LORD	11/18/02	11/18/02	OFFICE SUPPLIES	156.74
12–27	P1	3BA00000041	SAVIN CORPORATION	11/01/02	11/30/02	EQUIPMENT	455.00
12–27	P1	3BA00000044	THE BUREAU OF NATIONAL AFFAIRS	03/18/03	03/18/04	SUBSCRIPTION	2,106.00
12–27	P1	3BA00000043	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	SUBSCRIPTION	117.00
12–31	S1	02365000019		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	3,612.13
						SUPPLIES AND MATERIALS TOTALS:	21,379.83
		EQUIPMENT					
10–18	F2	RN000000537	INTERAMERICA	10/01/02	10/01/02	SCANNER	875.00
10–18	F2	RW000000541	SAVIN CORPORATION	08/06/02	08/06/02	COPIER	37,582.00
10–18	F2	RW000000541	DO	08/06/02	08/06/02	FAX MACHINE	1,899.00
10–29	F2	RN000000604	DELL DIRECT SALES	08/08/02	08/08/02	COMPUTER	1,497.00
10–29	F2	RN000000604	DO	08/08/02	08/08/02	COMPUTER	1,497.00
10 29	F2	RN000000604	DO	08/08/02	08/08/02	PRINTER	2,366.45
10–29	F2	RN000000604	DO	08/08/02	08/08/02	PRINTER	2,366.45
10–29	F2	RN000000604	DO	08/08/02	08/08/02	PRINTER	2,366.45
10–29	F2	RN000000604	DO	08/08/02	08/08/02	PRINTER	2,366.45
10-29	F2	RN000000604	DO	08/08/02	08/08/02	PRINTER	2,366.45
10–29	F2	RN000000604	DO	08/08/02	08/08/02	PRINTER	2,366.45
10-31	S8	MA000078292		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,727.90
10–31	S8	PL000084720		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)	209.42
11-08	F2	RN000000706	SAVIN CORPORATION	08/06/02	08/06/02	COPIER	11,496.00
11–08	P1	3BA00000032	DO	10/01/02	10/31/02	COPIER MAINTENANCE	455.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON FINANCIAL SERVICE—Con							
11 30	S8 MA000087928		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,721 19
11 30	S8 PL000098594		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		209 42
12 18	HV 3A901000063		08/01/02	10/31/02	CREDIT MAINT CHARGES-JB 02409		- 616 89
12-31	S8 MA000101420		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,663 13
12 31	S8 PL000112335		11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)		1,540.18
					EQUIPMENT TOTALS		78,954 05
					GENERAL EXPENDITURES TOTALS		1,622,806 63
					OFFICE TOTALS		1,622,806 63
2001 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
10 17	P2 OSM23846	INTERAMERICA	03/10/02	03/10/02	SOFTWARE - IA-805519 - WP COMP		155 00
10 17	P2 OSM23846	DO	03/10/02	03/10/02	SOTWARE - IA-805719 - WP COMPE		2,641 00
10 17	P2 OSM23846	DO	03/10/02	03/10/02	COMPUTER ACCESSORIES		900 00
11 21	P2 OSSPA44785	CINGULAR INTERACTIVE	12/19/02	12/19/02	BLACKBERRY 950		2,995.52
					SUPPLIES AND MATERIALS TOTALS.		6,691 52
EQUIPMENT							
10 18	F2 RN000000533	INTERAMERICA	09/05/02	09/05/02	COMPUTER		4,190.00
10 18	F2 RN000000533	DO	09/05/02	09/05/02	COMPUTER		4,190 00
10 18	F2 RN000000533	DO	09/05/02	09/05/02	COMPUTER		4,190.00
10 18	F2 RN000000533	DO	09/05/02	09/05/02	COMPUTER		4,190 00
10-18	F2 RN000000533	DO	09/05/02	09/05/02	COMPUTER		4,190.00
10 18	F2 RN000000533	DO	09/05/02	09/05/02	COMPUTER		4,190.00
10-18	F2 RN000000533	DO	09/05/02	09/05/02	COMPUTER		4,190.00
10-18	F2 RN000000533	DO	09/05/02	09/05/02	COMPUTER		4,190 00
10-18	F2 RN000000533	DO	09/05/02	09/05/02	COMPUTER		4,190.00
10 18	F2 RN000000533	DO	09/05/02	09/05/02	COMPUTER		4,190 00
10-18	F2 RN000000533	DO	09/05/02	09/05/02	COMPUTER		4,190.00
10 18	F2 RN000000533	DO	09/05/02	09/05/02	COMPUTER		4,190.00
10-18	F2 RN000000533	DO	09/05/02	09/05/02	COMPUTER		4,190 00
10 18	F2 RN000000533	DO	09/05/02	09/05/02	COMPUTER		4,190.00
10-18	F2 RN000000533	DO	09/05/02	09/05/02	COMPUTER		4,405 00
10-18	F2 RN000000533	DO	09/05/02	09/05/02	COMPUTER		3,395 00
10-18	F2 RN000000533	DO	09/05/02	09/05/02	COMPUTER		3,250.00
10-18	F2 RN000000533	DO	09/05/02	09/05/02	LAPTOP		3,395 00
10-18	F2 RN000000533	DO	09/05/02	09/05/02	LAPTOP		3,395 00
10-18	F2 RN000000533	DO	09/05/02	09/05/02	LAPTOP		3,395 00
10-18	F2 RN000000533	DO	09/05/02	09/05/02	PRINTER		2,065.00
10-18	F2 RN000000533	DO	09/05/02	09/05/02	PRINTER		2,065 00
10-18	F2 RN000000533	DO	09/05/02	09/05/02	INSTALLATION		3,700.00

EQUIPMENT TOTALS:	96,105.00
GENERAL EXPENDITURES TOTALS:	102,796.52
OFFICE TOTALS:	102,796.52

2002 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,350,912.51	1,578,178.36
PERSONNEL BENEFITS	5,860.31	1,362.03
TRAVEL	30,660.42	6,831.12
RENT, COMMUNICATION, UTILITIES	51,743.03	18,661.90
PRINTING AND REPRODUCTION	7,530.56	1,868.54
OTHER SERVICES	26,633.34	20,623.00
SUPPLIES AND MATERIALS	146,893.12	92,682.92
EQUIPMENT	70,861.55	48,863.96
GENERAL EXPENDITURES TOTALS:	5,691,094.84	1,769,071.83
OFFICE TOTALS:	5,691,094.84	1,769,071.83

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAER,JULIAN	10/07/02	12/31/02	LEGISLATIVE ASSISTANT	7,600.00
BARONE,CHARLES	10/01/02	12/31/02	DEPUTY STAFF DIRECTOR	35,252.50
CALLIN,ALEXA E	10/01/02	10/31/02	COMMUNICATIONS STAFF ASSISTANT	2,083.33
DO	09/01/02	10/31/02	COMMUNICATIONS STAFF ASSISTANT (OVERTIME)	824.83
DO	11/01/02	12/31/02	DEPUTY PRESS SECRETARY	8,666.66
CANTY,GEORGE	10/01/02	12/31/02	COUNSELOR TO THE CHAIRMAN	33,562.50
CONANT,GEORGE H	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	18,133.33
CONNOLLY,DAVID A	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	27,750.01
CUPRILL-OWENS,MARIA A	10/01/02	12/31/02	LEGISLATIVE ASSOCIATE/LABOR	24,828.00
CYRUL,KATHERINE M	10/01/02	12/31/02	STAFF ASSISTANT	300.00
DAVIDSON,PAMELA L	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	13,791.67
DEMBECK,ALLISON L	10/01/02	12/31/02	EXECUTIVE ASSISTANT	14,166.67
DONALD,CAMILLE	10/01/02	10/18/02	COUNSEL/EMPLOYER-EMPLOYEE RELATIONS	3,765.60
DO	10/01/02	10/18/02	COUNSEL/EMPLOYER-EMPLOYEE RELATIONS (OTHER COMPENSATI	836.80
ERICKSON,JOHN G	10/01/02	12/31/02	DIRECTOR OF INFORMATION TECHNOLOGY	8,133.33
FITZGERALD,KRISTIN W	10/01/02	12/31/02	PROFESSIONAL STAFF MBR	30,000.00
FORTE,DENISE M	10/01/02	12/31/02	LEGISLATIVE ASSOCIATE	26,587.50
FRANK,KEVIN	12/02/02	12/31/02	PROFESSIONAL STAFF MEMBER	4,663.89
FRIEDMAN,RUTH J	10/01/02	12/31/02	STAFF ASSOCIATE/EDUCATION	25,612.50
GILROY,EDWIN J	10/01/02	12/31/02	DIRECTOR OF WORKFORCE POLICY	35,698.01
GORTON,KATHERINE J	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	26,000.00
GREEN,JO-MARIE ST MARTIN	10/01/02	12/31/02	GENERAL COUNSEL	36,250.00
HERRLE,CYNTHIA A	10/01/02	12/31/02	SENIOR BUDGET ANALYST	23,375.00
HOKANSON,CHARLES R	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	20,374.99
IRVING,PAULETTE B	10/01/02	12/31/02	ADMINISTRATIVE STAFF MEMBER	13,224.99
JAMISON,SHEMIKA L	10/01/02	12/31/02	RECEPTIONIST/STAFF ASSISTANT	8,000.00
JOHNSON,CHERYL L	10/01/02	12/31/02	COUNSEL/EDUCATION & OVERSIGHT	28,227.51
JOHNSON,JOYCELYN M	10/01/02	12/31/02	STAFF ASSISTANT	21,360.24
KVAAL,JAMES	10/01/02	12/31/02	LEGISLATIVE ASSOCIATE	26,102.76
LARAVIERE,MARGARET	10/01/02	12/31/02	LEGISLATIVE ASSOCIATE/EDUCATION	18,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMISSION EDUCATION & WORKFORCE—Con							
		LAWRENCE JOHN A	10/01/02	12/31/02	DEMOCRATIC STAFF DIRECTOR		36,716 01
		LOONEY MELANIE	11/14/02	12/31/02	PROFESSIONAL STAFF MEMBER		8,986 12
		LOUGHNER LINDA MARIE	10/01/02	12/31/02	SR ADMINISTRATIVE STAFF MEMBER		19,450 00
		LOVEJOY SALLY GRAY	10/01/02	12/31/02	DIR OF EDUCATION & HUMAN RESOURCES POLICY		35,698 01
		LOZUPONE AMY SWISHER	10/01/02	12/31/02	DEPUTY TO THE STAFF DIRECTOR		26,374 99
		LYDEN PATRICK	10/01/02	10/25/02	PROFESSIONAL STAFF MEMBER		2,916 67
		DO	10/01/02	10/01/02	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,683 34
		MAURER GREG	10/01/02	12/31/02	COALITIONS DIR FOR WORKFORCE POLICY		17,912.50
		MCCOY TRAVIS I	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		10,083 34
		MCDOW MARGARET SIMONS	10/01/02	12/31/02	STAFF ASSOCIATE EDUCATION		24,828.00
		MESLCAR DOUGLAS B	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		26,000 01
		MILBURN STEPHANIE	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		26,000 01
		MILLER SONJA M	10/01/02	12/31/02	COALITIONS DIR FOR EDUCATION POLICY		18,712 51
		NEWBY BRADY S	10/01/02	12/31/02	COMMUNICATIONS SPECIALIST		15,000 01
		NOCK ALEXANDER G	10/01/02	12/31/02	LEGISLATIVE ASSOCIATE/EDUCATION		26,867 49
		NOVOTNY JOSEF R	10/01/02	12/31/02	STAFF ASSISTANT		18,780 00
		NOWAKOWSKI PAULA	10/01/02	12/31/02	STAFF DIRECTOR		36,716.01
		OWENS ANN NICHOLSON	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT		26,000.01
		PALMER SUZANNE P	10/01/02	12/31/02	LEGISLATIVE ASSOCIATE/EDUCATION		24,000.00
		PASCHAL LISA M	10/01/02	12/31/02	ADMINISTRATIVE STAFF MEMBER		12,306 67
		PEARCE KRISANN A	10/01/02	12/31/02	DEPUTY DIR OF EDU & HUMAN RESOURCES POLICY		32,250 00
		PROCTOR KIM N	10/01/02	12/31/02	EXECUTIVE ASSISTANT		18,844.45
		RAWLINS DANIEL PAUL	10/01/02	12/31/02	STAFF ASSISTANT		18,000 01
		RHOADES WHITNEY	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		14,625 01
		ROTH CHRISTINE A	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		20,833.33
		DO	12/16/02	12/31/02	WORKFORCE POLICY COUNSEL		8,250.00
		RUSKOWSKY DIANNA J	10/01/02	12/31/02	FINANCIAL ADMINISTRATOR		23,874 99
		RUTLEDGE PETER H	10/01/02	12/31/02	SR LEGISLATIVE ASSOCIATE/LABOR		28,488 99
		SALMI MOLLY MCLAUGHLIN	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		31,083.33
		SAMANTAR DEBORAH L	10/01/02	12/31/02	COMMITTEE CLERK/INTERN COORDINATOR		19,291 67
		SCHNITTGER DAVID M	10/01/02	12/31/02	DIRECTOR OF COMMUNICATIONS		31,999 99
		SETTLE STEPHEN M	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		26,812 49
		SMITH KATHLEEN A	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		29,750 00
		SMITH KEVIN	10/01/02	12/31/02	SENIOR COMMUNICATIONS ADVISOR		26,249 99
		STEVENS LINDA GORDON	10/01/02	12/31/02	CHIEF CLERK & ASSIST TO GENERAL COUNSEL		20,400.01
		STOMBRES RICHARD A	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		21,999 99
		SWEATT LOREN E	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		23,000.01
		SWEET ROBERT W	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		30,249 99
		THOMAS DAVID R	10/01/02	12/31/02	SENIOR LEGISLATIVE ASSISTANT		10,650.00
		THOMAS LAURA L	10/01/02	12/31/02	GPO LIAISON		11,542 36
		THORNE DRAY A	12/16/02	12/31/02	SENIOR SYSTEMS ADMINISTRATOR		4,791.66
		DO	10/01/02	12/31/02	SYSTEM ADMINISTRATOR		13,333 34
		TRAUD HOLLI M	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,458.34

			DO	09/01/02	09/30/02	LEGISLATIVE ASSISTANT (OVERTIME)		94.11
			VALENTINE,HEATHER	10/01/02	12/31/02	PRESS SECRETARY		19,524 99
			VARNHAGEN,MICHELE	10/01/02	12/31/02	LABOR COUNSEL/COORDINTOR		33,457 50
			VON GOGH,CYNTHIA FOX	10/01/02	12/31/02	WEB/INFORMATION TECHNOLOGY MANAGER		21,887 50
			WEISS,DANIEL	10/01/02	12/31/02	SPEC ASST TO THE RANKING MEMBER		23,271 99
			WHEEL,ELISABETH	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		9,400.00
			ZUCKERMAN,MARK	10/01/02	12/31/02	DEPUTY COUNSEL/PRESS		35,057 99
							PERSONNEL COMPENSATION TOTALS:	1,578,178.36
		PERSONNEL BENEFITS						
10-31	S7	02304000075		10/01/02	10/31/02	TRANSIT BENEFITS		429.48
11-30	S7	02334000068		11/01/02	11/30/02	TRANSIT BENEFITS		432 12
12 31	S7	02365000068		12/01/02	12/31/02	TRANSIT BENEFITS		500 43
							PERSONNEL BENEFITS TOTALS:	1,362 03
		TRAVEL						
10-02	P1	3EE00000002	CHERYL L JOHNSON	09/09/02	09/09/02	LOCAL TRANSPORTATION		8.00
10-02	P1	3EE00000001	HON GEORGE MILLER	08/22/02	08/23/02	TRAVEL SUBSISTENCE		131 42
10-04	P1	3EE00000010	DRAY A THORNE	09/23/02	09/27/02	PARKING		22 00
10-04	P1	3EE00000008	GEORGE CANTY	08/27/02	08/30/02	TRAVEL SUBSISTENCE		1,148 05
10-04	P1	3EE00000009	SONJA M MILLER	09/26/02	09/29/02	TRAVEL SUBSISTENCE		781.11
10-10	P1	3EE00000019	CHARLES BARONE	08/21/02	08/23/02	TRAVEL SUBSISTENCE TO CA		288 52
10-10	P1	3EE00000020	DENISE M FORTE	09/11/02	09/11/02	LOCAL TRANSPORTATION		16 00
10 29	P1	3EE00000050	CITIBANK GOV CARD SERVICE	08/22/02	08/23/02	MINORITY TRAVEL		367 00
10 29	P1	3EE00000048	JOHN A LAWRENCE	10/09/02	10/09/02	LOCAL TRANSPORTATION		10 00
11-01	P1	3EE00000056	DAVID A CONNOLLY	09/12/02	09/19/02	TRANSPORTATION		44 00
11-01	P1	3EE00000058	DOUGLAS B MESECAR	07/25/02	09/19/02	TRANSPORTATION		40 00
11-01	P1	3EE00000059	KATHLEEN A SMITH	07/30/02	09/13/02	TRANSPORTATION		36.00
11-01	P1	3EE00000055	MOLLY A SALMI	07/03/02	09/24/02	TRANSPORTATION		42.50
11-01	P1	3EE00000061	PAULA NOWAKOWSKI	07/10/02	09/27/02	TRANSPORTATION		96 00
11-01	P1	3EE00000060	RHOADES,WHITNEY	07/25/02	09/19/02	TRANSPORTATION		17.00
11-01	P1	3EE00000065	SALLY LOVEJOY	07/12/02	09/23/02	TRANSPORTATION		52.00
11-01	P1	3EE00000064	SONJA M MILLER	07/17/02	09/16/02	TRANSPORTATION		48.30
11-07	P1	3EE00000063	DAVID M SCHNITTGER	09/19/02	09/19/02	TRANSPORTATION		8.00
11 07	P1	3EE00000062	GREG MAURER	07/16/02	09/23/02	TRANSPORTATION		47.00
11-18	P1	3EE00000070	CITIBANK GOV CARD SERVICE	10/28/02	10/28/02	TRAVEL SUBSISTENCE		567 00
11 18	P1	3EE00000069	JO-MARIE ST MARTIN	10/27/02	10/29/02	TRAVEL SUBSISTENCE		597 88
12-05	P1	3EE00000097	DENISE M FORTE	10/23/02	10/25/02	TRAVEL TO CA		538 52
12 05	P1	3EE00000096	HON. GEORGE MILLER	10/24/02	10/24/02	TRAVEL TO CA		56.94
12-05	P1	3EE00000087	KRISANN A PEARCE	11/03/02	11/06/02	TRAVEL TO IL		56.00
12 05	P1	3EE00000095	RUTH J FRIEDMAN	11/19/02	11/19/02	LOCAL TRANSPORTATION		12.00
12 05	P1	3EE00000098	DO	11/12/02	11/12/02	LOCAL TRANSPORTATION		12.00
12-05	P1	3EE00000088	SALLY LOVEJOY	10/27/02	10/29/02	TRAVEL TO MA		471 88
12-05	P1	3EE00000089	STEPHEN M SETTLE	11/08/02	11/08/02	TRAVEL TO NY		248 50
12-09	P1	3EE00000102	RUTH J FRIEDMAN	12/03/02	12/03/02	CAB FARE		7 00
12-24	P1	3EE00000113	CITIBANK GOV CARD SERVICE	11/28/02	11/28/02	OFFICIAL TRAVEL		1,060 50
							TRAVEL TOTALS	6,831.12
		RENT, COMMUNICATION, UTILITIES						
10 04	P1	3EE00000005	PAULA NOWAKOWSKI	07/01/02	07/31/02	PALMNET SERVICE FOR JULY		42.90
10 04	P1	3EE00000006	DO	08/01/02	08/30/02	PALMNET SERVICE FOR AUGUST		42.90
10-04	P1	3EE00000007	SKYTEL	09/01/02	09/30/02	PAGER SERVICE		151 40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con.							
7002 COMM ON EDUCATION & WORKFORCE Con.							
10 10	P1 3EE00000015	ANN NICHOLSON FARENS	09/15/02	09/15/02	CMTE CELL PHONE ACCESSORIES		62 98
10 29	P1 3EE00000047	FEDERAL EXPRESS CORP	10/01/02	10/01/02	EXPRESS MAIL SERVICE		5 20
10 29	P1 3EE00000049	SKYTEL	10/01/02	10/31/02	PAGER SERVICE		151 40
10 31	S5 0230400416		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		404 00
10 31	S5 0230400415		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		1,169 00
10 31	S5 0230400414		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		1,914 36
11 05	P2 HCV00001385	VERIZON WIRELESS	10/22/02	10/22/02	MOTOROLA V60I		2,599 87
11 05	P2 HCV00001386	DO	10/22/02	10/22/02	66451		194 87
11 05	P2 HCV00001387	DO	10/22/02	10/22/02	66428		292 37
11 18	P1 3EE00000067	PAULA NOWAKOWSKI	09/01/02	09/30/02	PALMNET SERVICE SEPTEMBER		42 90
11 18	P1 3EE00000068	SKYTEL	10/01/02	10/03/02	PAGER SERVICE		69 69
11 30	S5 0230400416		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		1,245 80
11 30	S5 0230400415		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		1,185 00
11 30	S5 0230400144		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,538 06
12 13	P1 3EE00000103	PAULA NOWAKOWSKI	10/01/02	10/31/02	PALMNET SERVICE FOR OCTOBER		42 90
12 24	P1 3EE00000117	US NEWSWIRE	01/01/03	12/31/03	US NEWSWIRE SERVICE		4,350 00
12 31	S5 0230400416		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		136 60
12 31	S5 0230400415		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		1,185 00
12 31	S5 0230400144		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,834 70
						RENT, COMMUNICATION, UTILITIES TOTALS	18,661 90
	PRINTING AND REPRODUCTION						
10 04	P1 3EE00000004	ACCURATE WORD LLC	09/22/02	09/22/02	BUSINESS CARDS		24 00
10 29	P1 3EE00000046	DO	10/21/02	10/21/02	BUSINESS CARDS		47 00
10 31	S3 0230400009		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		124 55
11 18	P1 3EE00000066	ACCURATE WORD LLC	10/28/02	10/28/02	BUSINESS CARDS		24 00
11 18	P1 3EE00000080	DO	11/08/02	11/08/02	BUSINESS CARDS		24 00
12 05	P1 3EE00000092	DO	10/31/02	10/31/02	BUSINESS CARDS		24 00
12 05	P1 3EE00000091	KINKOS	10/09/02	10/09/02	PRINTING COMMUNCATIONS PACKETS		1,251 49
12 05	P1 3EE00000093	ROLL CALL NEWSPAPER	11/14/02	11/14/02	CLASSIFIED AD		67 50
12 05	P1 3EE00000094	THE HILL	11/13/02	11/13/02	CLASSIFIED AD		42 00
12 10	IV 3A901000008	OFFICE OF THE CLERK			REPRO P L 107-275 & 107-279		240 00
						PRINTING AND REPRODUCTION TOTALS	1,868 54
	OTHER SERVICES						
10 04	P1 3EE00000003	AMY S LOZUPONE	09/03/02	09/03/02	DRY CLEANING AMERICAN FLAG		3 33
10 18	P1 3EE00000037	STANFORD CTR FOR PROF DEV	11/01/02	11/01/03	EDUCATIONAL TRAINING		995 00
10-22	P1 3EE00000038	KELLOGG SCHOOL OF MANAGEMENT	11/03/02	11/06/02	EDUCATIONAL TRAINING		3,750 00
10 29	P1 3EE00000042	CDWG	09/16/02	10/31/02	EDUCATIONAL TRAINING		10,180 00
10 29	P1 3EE00000041	CENTER FOR MGMT RESEARCH	10/28/02	10/29/02	EDUCATIONAL TRAINING		1,750 00
11 18	P1 3EE00000077	AMY S LOZUPONE	12/02/02	12/04/02	EDUCATION TRAINING		3,100 00
11 18	P1 3EE00000076	NATIONAL EMPLOYMENT LAW INST	12/12/02	12/13/02	EDUCATIONAL TRAINING		700 00
12 05	P1 3EE00000084	ACS DESKTOP SOLUTIONS INC	11/22/02	11/22/02	PRINTER REPAIR		144 67
						OTHER SERVICES TOTALS	20,623 00
	SUPPLIES AND MATERIALS						
10 01	P2 OSS222054	BOISE CASCADE OFFICE PRODUCTS	08/08/02	08/12/02	LIQUID PAPER		55 80

10-04	P2	OSS222612	ACCUCOM SYSTEMS	09/25/02	09/25/02	PAPER	396.00
10 04	P1	3EE00000014	AMY S LOZUPONE	09/05/02	09/24/02	OFFICE SUPPLIES	20 77
10 04	P1	3EE00000011	DEER PARK SPRING WATER	08/01/02	08/31/02	BOTTLED WATER & COOLER RENTAL	17 50
10 04	P1	3EE00000012	DO	08/01/02	08/31/02	BOTTLED WATER & COOLER RENTAL	17.04
10-04	P1	3EE00000013	DO	08/01/02	08/31/02	BOTTLED WATER & COOLER RENTAL	12 75
10 04	P1	3EE00000015	DRAY A THORNE	09/21/02	09/21/02	TWO COMPUTER BOOKS	136 48
10 04	P1	3EE00000016	DO	09/30/02	09/30/02	AIR PURIFIER AND SHREDDER	186 89
10 09	P2	OSS222613	ANNIN FLAG COMPANY	09/25/02	09/25/02	BASE	21.50
10 09	P2	OSM24104	CDW-G	05/29/02	05/29/02	SOFTWARE - 365090- EXE DISKPR	3,500 00
10 09	P2	OSM24104	DO	05/29/02	05/29/02	SOFTWARE - 364219- EXEC DISKPR	2,300 00
10-09	P2	OSM24104	DO	05/29/02	05/29/02	SOFTWARE - 365087- EXEC DISKPR	1,630.00
10-09	P2	OSM24104	DO	05/29/02	05/29/02	SOFTWARE - 365088- EXEC DISKPR	1,210.00
10-09	P2	OSM24104	DO	05/29/02	05/29/02	SOFTWARE - 367193- SYG GHOST 7	1,372 00
10-09	P2	OSM24104	DO	05/29/02	05/29/02	MEDIA	34 36
10-09	P2	OSM24104	DO	05/29/02	05/29/02	SOFTWARE 378342- SYG GHOST 7	290.00
10-09	P2	OSM24115	DO	05/29/02	05/29/02	SUPPLIES	1,350 00
10-09	P2	OSM24115	DO	05/29/02	05/29/02	SUPPLIES	1,250 00
10 09	P2	OSM24115	DO	05/29/02	05/29/02	SUPPLIES	430 00
10 10	P1	3EE00000022	ASPEN PUBLISHERS INC	11/01/02	10/31/03	SUBS SCHOOL LAW NEWS	369 75
10 10	P1	3EE00000026	BNA BOOKS	08/23/02	08/23/02	OCCUPATIONAL SAFETY & HEALTH	281 10
10 10	P1	3EE00000023	BULLETIN NEWS NETWORK	10/12/02	10/12/03	SUBS THE WHITE HOUSE BULLETIN	1,885 00
10 10	P1	3EE00000017	CONGRESSIONAL QUARTERLY, INC	01/06/03	01/06/04	SUBSCRIPTION RENEWAL	2,249 00
10 10	P1	3EE00000034	DEER PARK SPRING WATER	08/02/02	08/31/02	BOTTLED WATER & COOLER RENTAL	70.00
10 10	P1	3EE00000035	DO	08/01/02	08/31/02	BOTTLED WATER & COOLER RENTAL	88.00
10 10	P1	3EE00000036	DO	08/02/02	08/31/02	BOTTLED WATER/COOLER RENTAL	70 00
10 10	P1	3EE00000021	EDUCATION WEEK	10/16/02	10/16/03	SUBSCRIPTION EDUCATION WEEK	79 94
10 10	P1	3EE00000024	HIGHER EDUCATION PUBLICATIONS,	10/01/02	10/01/02	03 HIGHER EDUCATION DIRECTORY	66.00
10 10	P1	3EE00000031	LEADERSHIP DIRECTORIES, INC	10/01/02	07/01/03	GOVERNMENT AFFAIRS YELLOW BOOK	255 00
10 10	P1	3EE00000032	DO	10/01/02	09/01/03	NEWS MEDIA YELLOW BOOK	323 00
10 10	P1	3EE00000025	LEXIS PUBLISHING	09/01/02	09/01/03	USCS 237 VOLUME FULL SET	1,341 66
10 10	P1	3EE00000027	WEST GROUP PAYMENT CENTER	04/10/02	05/09/02	INTERNAL REVENUE CODE	195.00
10 10	P1	3EE00000028	DO	06/10/02	07/09/02	INTERNAL REVENUE	450 25
10 10	P1	3EE00000029	DO	07/10/02	08/09/02	FEDERAL LABOR LAWS	395 75
10 10	P1	3EE00000030	DO	05/10/02	06/09/02	USCA 2002 PP	635 50
10 18	P1	3EE00000039	CONGRESSIONAL QUARTERLY, INC	10/30/02	11/01/03	SUBSCRIPTION RENEWAL	7,440 00
10-18	P1	3EE00000040	UPTOWN CATERERS	10/08/02	10/08/02	FOOD AND BEVERAGE	130 50
10 22	P2	OSM23968	CDW-G	04/05/02	04/05/02	LAPTOP ACCESSORY	575 00
10 22	P2	OSM23968	DO	04/05/02	04/05/02	LAPTOP ACCESSORY	895 75
10 29	P2	OSS22800	BOISE CASCADE OFFICE PRODUCTS	10/07/02	10/07/02	PEN	1 80
10 29	P2	OSS22804	DO	10/08/02	10/08/02	PENS	3 60
10 29	P2	OSS22804	DO	10/08/02	10/08/02	PENS	3 60
10-29	P1	3EE00000043	DEER PARK SPRING WATER	09/13/02	09/30/02	BOTTLED WATER & COOLER RENTAL	17 50
10 29	P1	3EE00000044	DO	09/05/02	09/30/02	BOTTLED WATER & COOLER RENTAL	31 75
10 29	P1	3EE00000045	DO	09/05/02	09/30/02	BOTTLED WATER & COOLER RENTAL	12 75
10 29	P1	3EE00000051	DO	09/13/02	09/30/02	BOTTLED WATER & COOLER RENTAL	46.00
10 29	P1	3EE00000052	DO	09/13/02	09/30/02	BOTTLED WATER & COOLER RENTAL	46.00
10 29	P1	3EE00000053	DO	09/13/02	09/30/02	BOTTLED WATER & COOLER RENTAL	34 00
10 29	P1	3EE00000054	SONJA M MILLER	10/10/02	10/10/02	OFFICE SUPPLIES	44 91
10 31	S1	02304000034		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	4,103 11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES								
2002 COMM ON EDUCATION & WORKFORCE								
11 01	P1	[illegible]	AMY [illegible] PINE	10/23/02	10/23/02	ONLINE SUBSCRIPTION		78 00
11 15	P2	OSS[illegible]	GEORGE [illegible] OFFICE SUPPLY	10/28/02	10/28/02	PAPER		31 40
11 18	P2	OSS[illegible]814	ALLIANCE MICRO	10/08/02	10/08/02	TONER		248 00
11 18	P1	[illegible]	DEER PARK SPRING WATER	10/04/02	10/31/02	BOTTLED WATER & COOLER RENTAL		23 50
11 18	P1	[illegible]	DO	10/18/02	10/23/02	BOTTLED WATER & COOLER RENTAL		29 50
11 18	P1	[illegible]	DO	10/01/02	10/31/02	BOTTLED WATER & COOLER RENTAL		8 00
11 18	P1	[illegible]	DO	10/03/02	10/25/02	BOTTLED WATER & COOLER RENTAL		15 50
11 18	P1	[illegible]	DOW JONES & COMPANY, INC	02/16/03	02/16/03	SUBSCRIPTION FOR 112 CHOB		189 00
11 18	P2	[illegible]	HOOVER INSTITUTION PRESS	10/28/02	10/28/02	SUBSCRIPTION EDUCATION NEXT		20 00
11 18	P2	[illegible]	WEST GROUP PAYMENT CENTER	10/25/02	10/25/02	FEDERAL LABOR LAWS		160 00
11 30	S1	[illegible]		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		288 50
12 05	P2	[illegible]	BACON'S CLIPPING BUREAU	01/01/03	12/31/04	MEDIASOURCE SUBSCRIPTION		4,490 00
12 05	P1	[illegible]	DEER PARK SPRING WATER	10/04/02	10/31/02	BOTTLED WATER & COOLER RENTAL		118 00
12 05	P1	[illegible]	DO	10/04/02	10/31/02	BOTTLED WATER & COOLER RENTAL		106 00
12 05	P1	[illegible]	DO	10/04/02	10/31/02	BOTTLED WATER & COOLER RENTAL		76 00
12 05	P1	[illegible]	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION RENEWAL		4,500 00
12 05	P1	[illegible]	THE WASHINGTON POST	01/01/03	12/31/03	SUBSCRIPTION 2101 RHOB		164 08
12 05	P1	[illegible]	DO	01/01/03	12/31/03	SUBSCRIPTION 112 CHOB		87 64
12 05	P1	[illegible]	DO	01/01/03	12/31/03	SUBSCRIPTION 1107 LHOB		87 64
12 05	P1	[illegible]	DO	01/01/03	12/31/03	SUBSCRIPTION 1040 LHOB		82 88
12 09	P2	OSS[illegible]	BOISE CASCADE OFFICE PRODUCTS	10/31/02	10/31/02	TENT CARD		20 20
12 09	P1	3EE00000099	DEER PARK SPRING WATER	11/18/02	11/30/02	BOTTLED WATER/COOLER RENTAL		12 75
12 09	P1	3EE00000100	DO	11/07/02	11/30/02	BOTTLED WATER/COOLER RENTAL		17 50
12 09	P1	3EE00000101	DO	11/26/02	11/30/02	BOTTLED WATER/COOLER RENTAL		8 00
12 16	P1	3EE00000104	DRAY A THORNE	12/04/02	12/04/02	SOFTWARE		41 79
12 24	P1	3EE00000131	ASPEN PUBLISHERS INC	11/19/02	11/19/02	PENSION ANSWER BOOK		216 41
12 24	P1	3EE00000132	ASPEN PUBLISHERS, INC	06/28/02	09/27/02	BOOKS		309 93
12 24	P1	3EE00000133	DO	06/28/02	06/28/02	BOOK		107 66
12 24	P1	3EE00000129	BNA BOOKS	11/20/02	11/20/02	DEVELOPING LABOR LAW		345 98
12 24	P1	3EE00000130	DO	05/20/02	06/12/02	ERISA REGULATIONS		395 33
12 24	P1	3EE00000127	COLUMBIA BOOKS INC	01/01/03	01/01/03	NAT TRADE/PROFESSIONAL ASSOC		143 10
12 24	P1	3EE00000109	CONGRESSIONAL QUARTERLY, INC	11/25/02	11/17/03	CQ COM		2,500 00
12 24	P1	3EE00000114	CYNTHIA FOX VON GOGH	12/11/02	12/11/02	REFERENCE MATERIAL		65 00
12 24	P1	3EE00000117	DEER PARK SPRING WATER	11/18/02	11/30/02	BOTTLED WATER		52 00
12 24	P1	3EE00000118	DO	11/18/02	11/30/02	BOTTLED WATER		34 00
12 24	P1	3EE00000119	DO	11/18/02	11/30/02	BOTTLED WATER		58 00
12 24	P1	3EE00000121	ELEMENTK JOURNALS	11/15/02	11/15/02	INSIDE MICROSOFT FRONTPAGE		107 00
12 24	P1	3EE00000108	HIGHER EDUCATION PUBLICATIONS	10/31/02	10/31/02	2003 HIGHER EDUCATION DIR		66 00
12 24	P1	3EE00000125	LEXIS-NEXIS	01/01/03	12/31/03	ONLINE CHARGES		4,500 00
12 24	P1	3EE00000124	LRP PUBLICATIONS	01/01/03	12/31/03	RESEARCH LIBRARY SERVICES		695 00
12 24	P1	3EE00000107	NATIONAL JOURNAL	12/07/02	12/07/03	CONGRESS DAILY		1,599 00
12 24	P1	3EE00000110	NEW YORK TIMES	12/06/02	12/04/03	SUBSCRIPTION		598 00
12 24	P1	3EE00000111	DO	12/06/02	12/04/03	SUBSCRIPTION		598 00

12-24	P1	3EE00000106	SOUTHWEST DISTRIBUTION, INC	01/01/03	12/31/03	NEWSPAPERS	1,936.00
12-24	P1	3EE00000123	THE WEEKLY STANDARD	12/09/02	12/09/03	THE WEEKLY STANDARD	59.96
12-24	P1	3EE00000120	WEST GROUP PAYMENT CENTER	08/16/02	08/16/02	WEST FED CASE NEWS	33.00
12-24	P1	3EE00000126	DO	01/01/03	12/31/03	WESTLAW SERVICES	5,736.00
12-24	P1	3EE00000128	DO	10/15/02	10/19/02	WESTLAW SERVICES	421.00
12-31	S1	02365000028		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	24,780.41
12-31	P1	3EE00000122	WINDOWS & NET MAGAZINE	01/01/03	12/31/03	WINDOWS & NET MAGAZINE	49.95
						SUPPLIES AND MATERIALS TOTALS.	92,682.92
		EQUIPMENT					
10-15	F2	RN000000499	CDW-G	04/05/02	04/05/02	TELEVISION	875.00
10-15	F2	RN000000499	DO	04/05/02	04/05/02	TELEVISION	875.00
10-15	F2	RN000000499	DO	04/05/02	04/05/02	SHIPPING	205.62
10-22	F2	RN000000555	DO	05/29/02	05/29/02	COMPUTER	4,607.59
10-22	F2	RN000000555	DO	05/29/02	05/29/02	COMPUTER	4,607.59
10-22	F2	RN000000555	DO	05/29/02	05/29/02	COMPUTER	4,607.59
10-23	F2	RN000000575	DO	05/29/02	05/29/02	DRIVE	7,685.00
10-31	S8	MA000073700		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,283.71
11-30	S8	MA000088475		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,262.32
12-24	P1	3EE00000116	FREELAND PRODUCTIONS LLC	01/01/03	12/31/03	WEB STREAMING & ARCHIEVE MEDIA	18,600.00
12-31	S8	MA000102598		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,254.54
						EQUIPMENT TOTALS:	48,863.96
						GENERAL EXPENDITURES TOTALS	1,769,071.83
						OFFICE TOTALS	1,769,071.83

2001 COMM ON EDUCATION & WORKFORCE
COMM BROADCAST ROOM RENOVATION

		OTHER SERVICES					
11-21	P2	OPR0200118C	PEAK AUDIO, INC	08/22/02	09/20/02	EDUCATION AND WORKFORCE PHASE	1,464.14
11-21	P2	OPR0200118C	DO	08/22/02	09/20/02	EDUCATION AND WORKFORCE COMMIT	3,000.00
						OTHER SERVICES TOTALS	4,464.14
		SUPPLIES AND MATERIALS					
10-07	P2	OSM24079	CDW-G	05/17/02	05/17/02	CARD	240.00
10-07	P2	OSM24079	DO	05/17/02	05/17/02	COMPUTER ACCESSORY	1,050.00
10-07	P2	OSM24079	DO	05/17/02	05/17/02	COMPUTER ACCESSORY	732.96
10-07	P2	OSM24079	DO	05/17/02	05/17/02	SUPPLIES	26.00
10-07	P2	OSM24079	DO	05/17/02	05/17/02	SUPPLIES	49.00
10-07	P2	OSM24079	DO	05/17/02	05/17/02	SUPPLIES	386.00
						SUPPLIES AND MATERIALS TOTALS.	2,483.96
		EQUIPMENT					
10-07	P2	OSM24079	CDW-G	05/17/02	05/17/02	SWITCH	1,221.21
10-07	F2	RN000000373	THE CST GROUP PTY LTD	05/07/02	05/07/02	SPEAKER	875.00
10-07	F2	RN000000373	DO	05/07/02	05/07/02	SPEAKER	875.00
10-07	F2	RN000000373	DO	05/07/02	05/07/02	SPEAKER	875.00
10-07	F2	RN000000373	DO	05/07/02	05/07/02	SPEAKER	875.00
10-07	F2	RN000000373	DO	05/07/02	05/07/02	SPEAKER	875.00
10-07	F2	RN000000373	DO	05/07/02	05/07/02	SPEAKER	875.00
10-07	F2	RN000000373	DO	05/07/02	05/07/02	SPEAKER	875.00
10-07	F2	RN000000373	DO	05/07/02	05/07/02	SPEAKER	875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2001 COMM ON EDUCATION & WORKFORCE—Con.							
10-07	F2 RN000000572	DO	05/07/02	05/07/02	SPEAKER		875.00
10-07	F2 RN000000573	DO	05/07/02	05/07/02	SPEAKER		875.00
10-07	F2 RN000000573	DO	05/07/02	05/07/02	SPEAKER		875.00
10-07	F2 RN000000573	DO	05/07/02	05/07/02	SPEAKER		875.00
10-07	F2 RN000000573	DO	05/07/02	05/07/02	SPEAKER		875.00
10-07	F2 RN000000573	DO	05/07/02	05/07/02	SPEAKER		875.00
10-07	F2 RN000000573	DO	05/07/02	05/07/02	SPEAKER		875.00
10-07	F2 RN000000573	DO	05/07/02	05/07/02	SPEAKER		875.00
10-07	F2 RN000000573	DO	05/07/02	05/07/02	SPEAKER		875.00
10-07	F2 RN000000573	DO	05/07/02	05/07/02	SHIPPING		750.00
11-18	F2 RW000000561	SIGNAL PERFECTION, LTD	05/30/02	05/30/02	AUDIO UPGRADE		202,327.73
					EQUIPMENT TOTALS		220,048.94
					COMM BROADCAST ROOM RENOVATION TOTALS		226,997.04
	GENERAL EXPENDITURES						
	SUPPLIES AND MATERIALS						
10-01	CO 7616314D	THE WEEKLY STANDARD	07/02/01	06/17/02	CANCELED CHECK - STALE DATED		48.00
10-09	P2 OSM23660	CDW-G	02/18/02	02/18/02	CARD		525.00
10-09	P2 OSM23660	DO	02/18/02	02/18/02	MEMORY		4,800.00
10-09	P2 OSM23661	DO	02/18/02	02/18/02	COMPUTER		420.00
10-09	P2 OSM23661	DO	02/18/02	02/18/02	COMPUTER ACCESSORY		44.00
10-09	P2 OSM23661	DO	02/18/02	02/18/02	COMPUTER		40.00
10-09	P2 OSM23661	DO	02/18/02	02/18/02	COMPUTER ACCESSORY		65.00
12-24	P1 3EE00000112	WEST GROUP PAYMENT CENTER	12/10/01	01/09/02	PUBLICATIONS		316.00
					SUPPLIES AND MATERIALS TOTALS		6,162.00
	EQUIPMENT						
10-16	F2 RN000000518	SIGNAL PERFECTION, LTD	03/01/02	03/01/02	PROJECTOR		22,534.00
10-16	F2 RN000000518	DO	03/01/02	03/01/02	INSTALLATION		4,000.00
10-16	F2 RN000000518	DO	03/01/02	03/01/02	SHIPPING		115.00
					EQUIPMENT TOTALS		26,649.00
					GENERAL EXPENDITURES TOTALS		32,811.00
					OFFICE TOTALS		259,808.04
2002 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	7,830,830.40	2,081,642.89
					PERSONNEL BENEFITS	10,188.88	2,348.90
					TRAVEL	62,353.47	3,448.96
					RENT, COMMUNICATION, UTILITIES	66,388.58	15,350.52
					PRINTING AND REPRODUCTION	7,620.71	1,922.23
					OTHER SERVICES	12,573.04	293.04
					SUPPLIES AND MATERIALS	126,645.98	39,069.56
					EQUIPMENT	146,870.43	35,930.05
					GENERAL EXPENDITURES TOTALS	8,263,471.49	2,180,006.15

			OFFICE TOTALS:	8,263,471.49	2,180,006.15

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABRAHAM,MICHAEL J	12/09/02	12/31/02	STAFF ASSISTANT	1,405.56
ANDREWS,KELLI A	10/01/02	12/31/02	COUNSEL	24,500.00
BARNETTE,JAMES D	10/01/02	12/31/02	GENERAL COUNSEL	36,583.33
BENHARD,SETH	10/01/02	12/31/02	STAFF ASSISTANT	7,875.00
DO	09/01/02	10/31/02	STAFF ASSISTANT (OVERTIME)	533.31
BENTLEY,JASON R	10/01/02	12/31/02	COUNSEL	23,375.01
BETFARHAD,RAMSEN V	10/01/02	12/31/02	COUNSEL	24,999.99
BLACK,ANDREW J	10/01/02	12/31/02	POLICY COORDINATOR	23,000.00
BLOSS-BAUM,LINDA	10/01/02	12/31/02	COUNSEL	26,125.00
BONNIN,NYDIA M	10/01/02	12/31/02	DEPUTY STAFF DIRECTOR	35,750.00
BORGER,JUDY L	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	22,749.99
BUTLER,CANDACE E	10/01/02	12/31/02	ASSIST MINORITY CLERK/LAN ADMIN	25,300.01
CARTY,WILLIAM R D	10/01/02	12/31/02	LEGISLATIVE CLERK	10,833.33
CATES,DWIGHT	10/01/02	12/31/02	INVESTIGATOR	20,749.99
CAVICKE,DAVID L	10/01/02	12/31/02	COUNSEL	31,249.99
CHOE,YONG SEOK	10/01/02	12/31/02	LEGISLATIVE CLERK	11,875.01
CLAPTON,CHARLES M	10/01/02	12/31/02	COUNSEL	25,975.01
CLOCKER,JOHN C	10/01/02	12/31/02	DIRECTOR OF INFORMATION TECHNOLOGY	22,999.99
CONNAUGHTON,JAYLYN JENSEN	10/01/02	12/31/02	SPECIAL ASSISTANT	14,166.67
CONWAY,BRAD	12/01/02	12/31/02	COUNSEL	4,250.00
COOKE,ANTHONY M	10/01/02	12/31/02	COUNSEL	24,000.00
COOPER,WILLIAM S	10/01/02	12/31/02	COUNSEL	27,250.01
CORDONE,JONATHAN J	10/01/02	12/31/02	MINORITY COUNSEL	20,125.01
COURI,GERALD S	10/01/02	12/31/02	POLICY COORDINATOR	22,750.00
CUNNINGHAM,SEAN	10/01/02	12/31/02	COUNSEL	25,500.01
DAVIS,SHARON EILEEN	10/01/02	12/31/02	CHIEF MINORITY CLERK	31,499.99
DEL MONTE,BRENT ALAN	10/01/02	12/31/02	COUNSEL	26,599.99
DILENGE,THOMAS	10/01/02	12/31/02	DEPUTY CHIEF COUNSEL-OVER & IN	32,599.76
EDWARDS,EUGENIA B	10/01/02	12/31/02	LEGISLATIVE CLERK	10,124.99
FOLK,KAREN ELIZABETH	10/01/02	12/31/02	MINORITY PROFESSIONAL STAFF MEMBER	20,125.01
FORD,JOHN P	10/01/02	12/31/02	MINORITY COUNSEL	31,499.99
FRANDSEN,RICHARD A	10/01/02	12/31/02	SENIOR MINORITY COUNSEL	34,099.76
GEFFROY,MICHAEL	10/01/02	12/31/02	COUNSEL	25,750.01
GOO,MICHAEL L	10/01/02	12/31/02	MINORITY COUNSEL	28,250.00
GRANT,MARY ELLEN	10/01/02	12/31/02	DEPUTY COMMUNICATIONS DIRECTOR	16,000.00
GROESBECK,ASHLEY R	10/01/02	12/31/02	MINORITY STAFF ASSISTANT	8,249.99
DO	09/01/02	10/31/02	MINORITY STAFF ASSISTANT (OVERTIME)	144.23
GWINN,MANSEL BRUCE	10/01/02	12/31/02	MIN PROF STAFF MEMBER	31,750.01
HALL,AMY BETH	10/01/02	12/31/02	MINORITY PROFESSIONAL STAFF MEMBER	23,425.01
HALL,ROBERT	10/01/02	12/31/02	MINORITY STAFF ASSISTANT	7,499.99
DO	09/01/02	09/30/02	MINORITY STAFF ASSISTANT (OVERTIME)	71.40
HARVARD,WILLIAM B	10/01/02	12/31/02	STAFF ASSISTANT	6,750.01
DO	09/01/02	10/31/02	STAFF ASSISTANT (OVERTIME)	775.44
HEMARD,REBECCA	10/01/02	12/31/02	COUNSEL	16,250.01
HINES,VONCILLE TROTTER	10/01/02	12/31/02	MINORITY STAFF ASSISTANT	11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON ENERGY & COMMERCE—Con							
		DO	09/01/02	10/31/02	MINORITY STAFF ASSISTANT (OVERTIME)		129 81
		HOLLEMAN EDITH A	10/01/02	12/31/02	MINORITY COUNSEL		25,957 09
		HOLTBERG CARLA R VAN THOFF	10/01/02	12/31/02	MIN SENIOR SEC/ASST LAN ADMIN		15,475 01
		[illegible]	10/01/02	12/31/02	PROFESSIONAL STAFF		19 350 01
		[illegible]	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		29,292 26
		KELLY BRENDAN	10/01/02	12/31/02	MIN PROF STAFF MEMBER		17,999 99
		KENNEDY MARY NANDAN	10/01/02	12/31/02	SENIOR COUNSEL		34,000 01
		KENNEDY [illegible]	10/01/02	12/31/02	MINORITY RESEARCH ASSISTANT		11,000 00
		DO	09/01/02	09/30/02	MINORITY RESEARCH ASSISTANT (OVERTIME)		616 60
		KENT RAYMOND F	10/01/02	12/31/02	MINORITY FINANCE ASSISTANT		18,824 99
		[illegible]	10/01/02	12/31/02	MINORITY PROF STAFF MEMBER		26,600 00
		[illegible]	10/01/02	12/31/02	LEGISLATIVE CLERK		10 749 99
		KIELTY PETER E	10/01/02	12/31/02	LEGISLATIVE CLERK		11 625 00
		KNAUER CHRISTOPHER	10/01/02	12/31/02	MINORITY INVESTIGATOR		29 500 01
		KUHLS ERIN M	10/01/02	11/29/02	COUNSEL		14 763 89
		DO	11/01/02	11/29/02	COUNSEL (OTHER COMPENSATION)		236 11
		LATHAM JILL	10/01/02	12/31/02	STAFF ASSISTANT		7 375 00
		DO	09/01/02	10/31/02	STAFF ASSISTANT (OVERTIME)		786 17
		LEVIN ANDREW W	10/01/02	11/30/02	MINORITY COUNSEL		19,666.66
		MARVENTANO DAVID V	10/01/02	12/31/02	STAFF DIRECTOR		37,125.00
		MCCULLOUGH BRIAN	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		21,124 99
		MONIECE JESSICA	10/01/02	12/31/02	MINORITY STAFF ASSISTANT		8,999 99
		DO	09/01/02	10/31/02	MINORITY STAFF ASSISTANT (OVERTIME)		191 83
		MEYERS ROBERT JERIMIAH	10/01/02	12/31/02	COUNSEL		31,749 99
		MORRISEY PATRICK J	10/01/02	12/31/02	DEPUTY STAFF DIRECTOR		35,750 00
		MURDOCH AUDREY ANN	10/01/02	12/31/02	ASST TO THE ADMIN COORDINATOR		13 000 00
		NELSON DAVID W	10/01/02	12/31/02	MINORITY INVESTIGATOR/ECONOMIST		28,250 00
		NORDWIND WILLIAM R	10/01/02	12/31/02	COUNSEL		24,999 99
		O'RIELLY MICHAEL	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		21 375 01
		PAOLETTA MARK A	10/01/02	12/31/02	CHIEF COUNSEL/O&I		36 000 01
		PATTERSON BYRON L	10/01/02	12/31/02	ASSISTANT		4,000 00
		PATTERSON JOSEPH P	10/01/02	12/31/02	PRINTER		19,000 00
		PONDER KELLY S	10/01/02	12/31/02	STAFF ASSISTANT		7 000 01
		DO	09/01/02	10/31/02	STAFF ASSISTANT (OVERTIME)		667 63
		RILEY VIKKI L	10/01/02	12/31/02	DEPUTY COMMUNICATIONS DIRECTOR		15 249 99
		SARAVIAN JENNIFER M	10/01/02	12/31/02	COUNSEL		26,500 00
		SCHOOLER DAVID	10/01/02	12/31/02	MIN DEP STAFF DIR & GEN COUNSEL		35 589 24
		SHEEHAN LAURA A	10/01/02	12/31/02	MINORITY PRESS SECRETARY		22,724 99
		SHEETS DONNA E	10/01/02	12/31/02	MINORITY SR SECRETARY		15,250 01
		SHEPHERD RAYMOND	10/01/02	12/31/02	COUNSEL		26,500.00
		SHERIDAN SUE D	10/01/02	12/31/02	MINORITY COUNSEL		32,933 08
		SIKORSKI JEROME E	10/01/02	12/31/02	ARCHIVIST		17 250 01
		SILVA ARTURO R	10/01/02	12/31/02	DEPUTY COMMUNICATIONS DIRECTOR		15 249 99

			SIMISON,ROBERT E	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		16,750.00
			SLOBODIN,ALAN MICHAEL	10/01/02	12/31/02	SR OVERSIGHT COUNSEL		31,599 99
			SPENCER,PETER	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		21,250 00
			STANKO,JOSEPH C	10/01/02	12/31/02	COUNSEL		31,749 99
			STUNTZ,REID P F	10/01/02	12/31/02	MIN STAFF DIR/CHIEF COUNSEL		35,900 01
			SULLIVAN,ANTHONY M	10/01/02	12/31/02	COMPTROLLER		19,875 01
			TAYLOR,BRIDGETT E	10/01/02	12/31/02	MINORITY PROFESSIONAL STAFF MEMBER		31,499.99
			TILTON,STEVEN G	10/01/02	12/31/02	POLICY COORDINATOR		23,349 99
			TRIPP,JON J	10/01/02	12/31/02	DEPUTY COMMUNICATIONS DIRECTOR		16,500 00
			VILDOSTEGUI,SHANNON R	10/01/02	12/31/02	COUNSEL		15,749 99
			WALKER,LINDA LEE	10/01/02	12/31/02	ADMIN & HUMAN RESOURCES COORDINATOR		21,750 01
			WALLACE,JESSICA A	10/01/02	12/31/02	COUNSEL		30,999.99
			WALTZMAN,HOWARD	10/01/02	12/31/02	COUNSEL		30,999 99
			WASHINGTON,ANN	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		16,624 99
			WASHINGTON,CONSUELA M	10/01/02	12/31/02	SENIOR MINORITY COUNSEL		34,099.76
			WILLIAMS,BRENDAN	10/01/02	12/31/02	LEGISLATIVE CLERK		9,750 00
			ZERZAN,KELLY COLE	10/01/02	12/31/02	COUNSEL		26,375 01
							PERSONNEL COMPENSATION TOTALS	2,081,642.89
		PERSONNEL BENEFITS						
10-31	S7	02304000063		10/01/02	10/31/02	TRANSIT BENEFITS		758 67
11 30	S7	02334000057		11/01/02	11/30/02	TRANSIT BENEFITS		761 31
12-31	S7	02365000058		12/01/02	12/31/02	TRANSIT BENEFITS		828 92
							PERSONNEL BENEFITS TOTALS	2,348.90
		TRAVEL						
10 01	P1	3CM00000003	NYDIA M BONNIN	07/18/02	08/07/02	TAXI - LOCAL (MAJ)		56.00
10-01	P1	3CM00000007	RAYMOND SHEPHERD	08/07/02	08/09/02	TRAVEL REIMBURSEMENT (MAJ)		391 16
10–17	P1	3CM00000019	CITIBANK GOV CARD SERVICE	08/29/02	09/28/02	AIRLINE TICKETS		410.00
10 23	P1	3CM00000033	AMY BETH HALL	09/16/02	09/16/02	TAXI - LOCAL (MIN)		7 00
10 23	P1	3CM00000034	DO	09/11/02	09/11/02	TAXI - LOCAL (MIN)		8 50
10-23	P1	3CM00000031	BRIDGETT E TAYLOR	09/06/02	09/06/02	PARKING - LOCAL (MIN)		5 00
10 23	P1	3CM00000032	DO	09/10/02	09/10/02	TAXI - LOCAL (MIN)		6 00
10 23	P1	3CM00000029	LINDA BLOSS-BAUM	10/17/02	10/18/02	PARKING (MAJ)		27 00
11-08	P1	3CM00000060	DWIGHT CATES	10/29/02	11/01/02	TRAVEL REIMBURSEMENT (MAJ)		484.74
11 08	P1	3CM00000059	JESSICA A. WALLACE	10/21/02	10/31/02	TAXI LOCAL (MAJ)		28.00
11 13	P1	3CM00000062	BRIDGETT E TAYLOR	10/24/02	10/24/02	TAXI - LOCAL (MIN)		6.00
11-13	P1	3CM00000063	DO	10/24/02	10/24/02	SUBWAY - LOCAL (MIN)		1 10
11 13	P1	3CM00000064	DO	10/29/02	10/29/02	PARKING - LOCAL (MIN)		11.00
11–18	P1	3CM00000071	CITIBANK GOV CARD SERVICE	09/29/02	10/28/02	AIRLINE TICKETS		448.00
11-18	P1	3CM00000069	DAVID V MARVENTANO	09/11/02	09/11/02	TAXI - LOCAL (MAJ)		12 00
11 18	P1	3CM00000070	DO	10/09/02	10/17/02	PARKING (MAJ)		13 00
12 12	P1	3CM00000083	JESSICA A WALLACE	10/24/02	11/26/02	TAXI-LOCAL		96.00
12 13	P1	3CM00000087	DAVID V MARVENTANO	10/28/02	11/25/02	TAXI - LOCAL (MAJ)		73 00
12 13	P1	3CM00000088	DO	11/13/02	11/26/02	PARKING - LOCAL (MAJ)		20 50
12 19	P1	3CM00000090	CITIBANK GOV CARD SERVICE	10/29/02	11/28/02	AIRLINE TICKETS		614 50
12 30	P1	3CM00000091	ANN WASHINGTON	12/15/02	12/18/02	TRAVEL REIMBURSEMENT (MAJ)		730 46
							TRAVEL TOTALS	3,448.96
		RENT, COMMUNICATION, UTILITIES						
10 15	P1	3CM00000018	T-MOBILE	08/23/02	09/22/02	TELEPHONE TOLLS - MARVANTANO		146 67
10-23	P1	3CM00000027	LINDA BLOSS-BAUM	08/04/02	08/21/02	TELEPHONE TOLLS (MAJ)		29.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Cont								
2002 COMMITTEE ON ENERGY & COMMERCE - Cont								
10 23	P1	3CM00000024	SKYTEL	08/01/02	08/31/02	PAGER SERVICE (MIN)		576 41
10 23	P1	3CM00000025	DO	09/01/02	09/30/02	PAGER SERVICE (MIN)		491 97
10 23	P1	3CM00000026	DO	10/01/02	10/31/02	PAGER SERVICE (MIN)		770 31
10 31	S3	02304004110		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		725 00
10 31	S3	02304004115		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		2,274 00
10 31	S3	02304004116		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		796 70
11 08	P1	3CM00000031	T MOBILE	09/23/02	10/22/02	TELEPHONE TOLLS (MAJ)		146 24
11 30	S3	02314004131		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		1,257 00
11 30	S3	02314004115		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		2,286 00
11 30	S3	02314004116		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		798 78
12 02	OB	EXP021202A	FEDERAL EXPRESS CORP	11/18/02	11/18/02	OVERNIGHT MAIL		5 93
12 02	P1	3CM00000037	FREELAND PRODUCTIONS LLC	09/27/02	09/27/02	WEB STREAMING BANDWIDTH		500 00
12 02	P1	3CM00000073	DO	10/31/02	10/31/02	WEB STREAMING BANDWIDTH		500 00
12 02	P1	3CM00000080	NYDIA M BONNIN	11/12/02	11/12/02	POSTAGE (MAJ)		69 26
12 12	P1	3CM00000081	T MOBILE	10/23/02	11/22/02	TELEPHONE TOLL (MAJ)		150 13
12 13	P1	3CM00000084	DAVID V MARVENTANO	11/08/02	11/08/02	CELL PHONE EARPIECE (MAJ)		13 90
12 13	P1	3CM00000085	DO	11/18/02	11/23/02	TELEPHONE TOLLS (MAJ)		52 38
12 31	S3	02365004102		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		784 00
12 31	S3	02365004115		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		2,270 00
12 31	S3	02365004116		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		706 59
						RENT COMMUNICATION, UTILITIES TOTALS		15,350 52
		PRINTING AND REPRODUCTION						
10 01	P1	3CM00000005	NYDIA M BONNIN	08/16/02	08/16/02	COPYING CHARGES (MAJ)		600 03
10 31	S3	02304000014		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		636 90
11 19	IV	3A901000005	OFFICE OF THE CLERK			REPRO - P L 106 229		80 00
11 19	IV	3A901000005	DO			REPRO - P L 107 188		340 00
11 19	IV	3A901000005	DO			REPRO - P L 107-195		240.00
12 23	P2	OSP23223	ACCURATE WORD LLC	11/22/02	11/22/02	BUSINESS CARDS		25 30
						PRINTING AND REPRODUCTION TOTALS		1,922 23
		OTHER SERVICES						
10 23	P1	3CM00000023	SHRED-IT	09/06/02	09/06/02	SHREDDING SERVICE		293 04
						OTHER SERVICES TOTALS		293 04
		SUPPLIES AND MATERIALS						
10 01	P1	3CM00000004	NYDIA M BONNIN	08/15/02	08/15/02	PUBLICATIONS (MAJ)		118 91
10 01	P1	3CM00000006	DO	08/17/02	08/17/02	SUPPLIES (MAJ)		413 34
10 07	P1	3CM00000010	WEST GROUP PAYMENT CENTER	05/01/02	05/31/02	ON-LINE SERVICE (MAJ)		117 00
10 07	P1	3CM00000011	DO	06/01/02	06/30/02	ON-LINE SERVICE (MAJ)		117 00
10-07	P1	3CM00000012	DO	07/01/02	07/31/02	ON-LINE SERVICE (MAJ)		117 00
10 07	P1	3CM00000013	DO	08/01/02	08/31/02	ON-LINE SERVICE (MAJ)		117 00
10 07	P1	3CM00000014	DO	01/01/02	01/31/02	ON LINE SERVICE (MAJ)		117 00
10 07	P1	3CM00000015	DO	02/02/02	02/28/02	ON-LINE SERVICE (MAJ)		117 00
10 07	P1	3CM00000016	DO	03/01/02	03/31/02	ON LINE SERVICE (MAJ)		117 00
10 07	P1	3CM00000017	DO	04/01/02	04/30/02	ON-LINE SERVICE (MAJ)		117 00

10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		7 40
10 11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		14 00
10 11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		7 00
10 11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		7 00
10 11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		28 00
10 11	C3	NW200228400	DO	09/06/02	09/06/02	BOTTLED WATER		35 00
10 11	C3	NW200228400	DO	09/06/02	09/06/02	BOTTLED WATER		30.00
10 11	C3	NW200228400	DO	09/17/02	09/17/02	BOTTLED WATER		5 00
10 11	C3	NW200228400	DO	09/20/02	09/20/02	BOTTLED WATER		15 00
10 11	C3	NW200228400	DO	09/27/02	09/27/02	BOTTLED WATER		15.00
10 11	C3	NW200228400	DO	09/27/02	09/27/02	BOTTLED WATER		70.00
10 11	C3	NW200228400	DO	09/27/02	09/27/02	BOTTLED WATER		45 00
10 21	P1	3CM00000020	LEGAL TIMES	09/30/02	09/23/03	SUBSCRIPTION (MAJ)		507.00
10 23	P1	3CM00000030	CANDACE BUTLER	08/24/02	08/24/02	EQUIPMENT SUPPLIES (MIN)		28.79
10 23	P1	3CM00000028	LINDA BLOSS-BAUM	10/18/02	10/18/02	SUPPLIES (MAJ)		7 03
10–23	P1	3CM00000021	THE BUREAU OF NATIONAL AFFAIRS	06/17/02	11/30/02	ENVIRONMENT REPORTER (MIN)		169 84
10 23	P1	3CM00000022	DO	11/30/02	11/30/03	ENVIRONMENT REPORTER (MIN)		1,608 00
10–29	P1	3CM00000043	ENERGY ARGUS	12/30/02	12/29/04	SUB - MAJ		1,579.91
10 29	P1	3CM00000036	ENVIRONMENTAL POLICY ALERT	03/01/03	02/28/05	SUB - MAJ		1,350 00
10 29	P1	3CM00000037	INSIDE EPA CLEAN AIR REPORT	01/01/03	12/31/04	SUB - MAJ		1,390 00
10 29	P1	3CM00000040	KING PUB GROUP,ENERGY DAILY	02/10/03	02/06/05	SUB - MAJ		3,170 00
10–29	P1	3CM00000042	LEADERSHIP DIRECTORIES, INC	03/02/03	03/01/04	GOVERNMENT AFFAIRS YELLOW BOOK		255 00
10 29	P1	3CM00000041	PIKE & FISCHER INC	01/04/03	01/03/05	SUB - MAJ		1,590 00
10 29	P1	3CM00000039	WARREN COMMUNICATIONS NEWS	01/14/03	01/13/04	SUB - MAJ		500 00
10 29	P1	3CM00000038	WATER POLICY REPORT	01/01/03	12/31/04	SUB - MAJ		1,300 00
10 30	P1	3CM00000044	JESSICA A WALLACE	10/03/02	10/03/02	BOOK (MAJ)		30 99
10 31	S1	02304000039		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		2,773 87
11 05	P2	OSS22927	ACCUCOM SYSTEMS	10/17/02	10/17/02	STAPLE CARTRIDGE		185 00
11 06	P1	3CM00000045	DEER PARK SPRING WATER	05/01/02	05/31/02	BOTTLED WATER (MIN)		108.00
11 06	P1	3CM00000046	DO	06/01/02	06/30/02	BOTTLED WATER (MIN)		123.00
11 06	P1	3CM00000047	WEST GROUP PAYMENT CENTER	04/10/02	05/09/02	U S CODE (MAJ)		453.00
11 06	P1	3CM00000048	DO	05/10/02	06/09/02	U S CODE (MAJ)		635 50
11 06	P1	3CM00000055	DO	04/10/02	05/09/02	U S CODE (MAJ)		453 00
11 06	P1	3CM00000056	DO	05/10/02	06/09/02	U S CODE (MAJ)		635 50
11 06	P1	3CM00000057	DO	06/10/02	07/09/02	U S CODE (MAJ)		450 25
11 06	P1	3CM00000058	DO	07/10/02	08/09/02	U S CODE (MAJ)		203.75
11 14	P1	3CM00000066	CONGRESSIONAL QUARTERLY, INC	03/10/03	03/03/04	SUB - MAJ CQ DAILY MONITOR		2,430 00
11 14	P1	3CM00000065	INSIDE EPA CLEAN AIR REPORT	03/01/03	02/28/05	SUB - (MAJ)		1,980 00
11 18	P1	3CM00000068	DAVID V MARVENTANO	06/30/02	11/11/02	PUBS (MAJ)		18.25
11 18	P1	3CM00000067	UNITED COMMUNICATIONS GROUP	12/01/02	11/30/04	PUB - HOME HEALTH LINE (MAJ)		674 00
11 30	S1	02334000038		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,800 73
12 02	P1	3CM00000074	WEST GROUP PAYMENT CENTER	06/10/02	07/09/02	U S CODE (MAJ)		450.25
12 02	P1	3CM00000075	DO	07/10/02	08/09/02	U S. CODE (MAJ)		203 75
12 02	P1	3CM00000076	DO	10/10/02	11/09/02	U S CODE (MAJ)		421 00
12 02	P1	3CM00000077	DO	10/10/02	11/09/02	U S CODE (MAJ)		421 00
12 02	P1	3CM00000078	DO	09/01/02	09/30/02	ON-LINE SERVICE (MAJ)		117.00
12 02	P1	3CM00000079	DO	10/01/02	10/31/02	ON-LINE SERVICE (MAJ)		117.00
12 12	P1	3CM00000082	E & E PUBLISHING LLC	01/01/03	12/31/03	SUB GREENWIRE		2,300 00
12 13	P1	3CM00000086	DAVID V MARVENTANO	06/08/02	11/26/02	NEWSPAPERS (MAJ)		5 31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES							
2001 COMMITTEE ON ENERGY & COMMERCE							
12 18	C1	[illegible] DEER PARK	11/30/02	11/30/02	BW K7117216 11/30/02		7.40
12 18	C1	[illegible] DO	11/30/02	11/30/02	BW K7136796 11/30/02		14.00
12 18	C1	[illegible] DO	11/30/02	11/30/02	BW K7136797 11/30/02		7.00
12-18	C1	[illegible] DO	11/30/02	11/30/02	BW K7136804 11/30/02		7.00
12 18	C1	[illegible] DO	11/04/02	11/04/02	BW 1777159623 11/04/02		10.00
12 18	C1	[illegible] DO	11/08/02	11/08/02	BW 1779402369 11/08/02		15.00
12 18	C1	[illegible] DO	11/20/02	11/20/02	BW 1782649311 11/20/02		5.00
12 18	C1	[illegible] DO	11/25/02	11/25/02	BW 1784140467 11/25/02		10.00
12 19	P1	[illegible] LEXIS NEXIS	01/01/03	12/31/03	ON-LINE SERVICE		4,500.00
12 31	S1	[illegible]	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		2,301.79
						SUPPLIES AND MATERIALS TOTALS	39,069.56
		EQUIPMENT					
10 02	P1	[illegible] D SAN CORPORATION	08/19/02	08/19/02	TIMING LIGHTS (MAJ)		818.00
10 02	P1	[illegible] DO	09/16/02	09/16/02	TIMING LIGHTS (MAJ)		818.00
10 41	S8	[illegible]	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		6,636.60
10 41	S8	[illegible]	10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		2,869.07
10 41	S8	[illegible]	10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		495.88
11 21	P1	[illegible] SINGULAR INTERACTIVE	04/08/02	04/08/02	BLACKBERRY		4,493.28
11 41	S8	[illegible]	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		6,636.60
11 41	S8	[illegible]	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		2,869.07
11 41	S8	[illegible]	11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		495.88
12 41	S8	[illegible]	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		6,636.60
12 41	S8	[illegible]	12/01/02	12/01/02	EQUIPMENT PURCHASE (TRANSFER)		97.20
12 41	S8	[illegible]	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		495.88
12 41	S8	[illegible]	12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		2,567.99
						EQUIPMENT TOTALS	35,930.05
						GENERAL EXPENDITURES TOTALS	2,180,006.15
						OFFICE TOTALS	2,180,006.15
2001 COMMITTEE ON ENERGY & COMMERCE							
COMM BROADCAST ROOM RENOVATION							
OTHER SERVICES							
11 21	P2	OPR0200118C PEAK AUDIO INC	08/22/02	09/20/02	PHASE TWO/ ENERGY AND COMMERCE		413.85
						OTHER SERVICES TOTALS	413.85
						COMM BROADCAST ROOM RENOVATION TOTALS	413.85
GENERAL EXPENDITURES							
OTHER SERVICES							
10 07	P1	3CM00000008 RECALL DESTRUCTION SERVICES	04/23/01	04/23/01	DISPOSAL SERVICE		2,118.32
10 07	P1	3CM00000009 DO	05/04/01	05/04/01	DISPOSAL SERVICE		1,330.96
						OTHER SERVICES TOTALS	3,449.28
SUPPLIES AND MATERIALS							
10 23	P1	3CM00000035 WEST GROUP PAYMENT CENTER	01/01/02	12/31/02	ON LINE SERVICE (MIN)		2,808.00
11 06	P1	3CM00000049 DO	09/10/01	10/09/01	U S CODE (MAJ)		156.00

11-06	P1	3CM00000050	DO	10/10/01	11/09/01	U.S. CODE (MAJ)		195.00
11-06	P1	3CM00000051	DO	12/15/01	12/15/01	U.S. CODE (MAJ)		234.00
11-06	P1	3CM00000052	DO	09/10/01	10/09/01	U.S. CODE (MAJ)		156.00
11-06	P1	3CM00000053	DO	10/10/01	11/09/01	U.S. CODE (MAJ)		195.00
11-06	P1	3CM00000054	DO	12/15/01	12/15/01	U.S. CODE (MAJ)		234.00
11-21	P2	OSSPA45065	CINGULAR INTERACTIVE	01/22/02	01/22/02	BLACKBERRY 950		11,974.40
11-21	P2	OSSPA45343	DO	02/11/02	02/11/02	950 BLACKBERRY HOLSTER		18.00
11-21	P2	OSSPA45343	DO	02/11/02	02/11/02	SHIPPING		5.95
12-02	CO	Z6165152E	JAYLYN JENSEN CONNAUGHTON	08/23/01	08/23/01	CANCELED CHECK - STALE DATED		-8.45
						SUPPLIES AND MATERIALS TOTALS:		15,967.90
		EQUIPMENT						
11-22	P2	OSM2174155B	XEROX CORPORATION	12/28/01	12/28/01	INSTALLATION		500.00
12-02	P2	OSM2174156A	DO	12/28/01	12/28/01	INSTALLATION		1,000.00
						EQUIPMENT TOTALS:		1,500.00
						GENERAL EXPENDITURES TOTALS:		20,917.18
						OFFICE TOTALS:		21,331.03

2002 GOVERNMENT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,906,396.83	2,262,345.60
PERSONNEL BENEFITS	22,626.54	6,198.36
TRAVEL	189,266.03	55,699.74
RENT, COMMUNICATION, UTILITIES	82,225.07	21,611.69
PRINTING AND REPRODUCTION	18,069.69	7,868.19
OTHER SERVICES	102,071.50	53,505.50
SUPPLIES AND MATERIALS	129,102.07	37,392.31
EQUIPMENT	178,847.84	47,347.60
GENERAL EXPENDITURES TOTALS:	8,628,605.57	2,491,963.99
OFFICE TOTALS:	8,628,605.57	2,491,963.99

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMERLING,KRISTIN LAWES	10/01/02	12/31/02	MIN DEPUTY CHIEF COUNSEL	26,749.99
ANDERSON,KATE	10/01/02	12/31/02	MINORITY COUNSEL	19,822.23
ASH,MICHELLE HOPE	10/01/02	12/31/02	MINORITY COUNSEL	25,999.99
BAGINSKY,MARY ELIZABETH	10/01/02	12/31/02	PSM	12,650.01
BARKLEY,CHRISTOPHER JAMES	10/01/02	12/31/02	ASSISTANT TO THE SUBC	11,750.01
BARNETT,PHILIP S	10/01/02	12/31/02	MINORITY CHIEF COUNSEL	36,799.26
BARTEL,DAVID G	10/01/02	12/31/02	SUBC PSM	12,500.01
BEATTIE,BRIEN	11/01/02	12/31/02	SUBC INTERN	2,600.00
BILLIMORIA,JIM	10/07/02	12/31/02	SUBC STAFF ASSISTANT	6,300.00
BINGER,KEVIN	10/01/02	12/31/02	STAFF DIRECTOR	36,999.99
BIRT,ELIZABETH ANN	10/01/02	12/31/02	COUNSEL	21,000.01
BLANDFORD,ALLYSON	10/01/02	12/31/02	ASSISTANT TO GENERAL COUNSEL	12,750.01
DO	09/01/02	11/30/02	ASSISTANT TO GENERAL COUNSEL (OVERTIME)	1,465.91
BOEPPLE,LISA E	11/01/02	12/31/02	SUBC PSM/COUNSEL	24,516.66
BOUKER,JON S	10/01/02	12/31/02	MINORITY COUNSEL	17,000.00
BRIGGS,ROBERT A	10/01/02	12/31/02	DEPUTY CHIEF CLERK	18,499.99
BUNGARD,BRANDON C	10/01/02	12/31/02	COUNSEL	20,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES — Cont							
2002 GOVERNMENT REFORM — Cont							
		BETTER,RYAN M	10/01/02	12/31/02	OFFICE MANAGER		23,375.00
		CALLENDER,JOHN F	10/01/02	12/31/02	ATTORNEY		22,999.99
		CARDAMEL,JOHN T	10/01/02	12/31/02	ASST PRESS SECRETARY		15,000.01
		[illegible]	10/01/02	12/31/02	COUNSEL		24,250.00
		CHASE,VINCENT	10/01/02	12/31/02	SUBCOMMITTEE CHIEF INVESTIGATOR		24,499.99
		CHRETIEN,MARC A	10/01/02	12/31/02	SENIOR COUNSEL		31,500.01
		CHUNG,DAVID M	10/01/02	12/31/02	SUBCOMMITTEE CLERK		11,000.01
		CLAY,ELIZABETH	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		27,750.01
		[illegible],KEVIN A	10/01/02	12/31/02	MINORITY PROFESSIONAL STAFF MEMBER		24,750.01
		[illegible]	10/01/02	12/31/02	SUBC PSM/COUNSEL		20,750.01
		COSTA,THOMAS M	10/01/02	12/31/02	SUBCOMM PROF STAFF MEMBER		15,000.00
		COUFAL,TERESA	10/01/02	12/31/02	MINORITY STAFF ASSISTANT		12,499.99
		DALY,DANIEL E	10/01/02	12/31/02	SUBCOMMITTEE PSM		15,500.00
		DAVIS,CHRISTOPHER	10/01/02	12/31/02	MINORITY STAFF ASSISTANT		9,749.99
		DENIS,HOWARD A	11/01/02	11/30/02			2,000.00
		DO	11/12/02	12/31/02	SUBCOMMITTEE PSM		7,444.44
		DESPRES,SARAH	10/01/02	12/31/02	MINORITY PROFESSIONAL STAFF MEMBER		23,500.00
		DINH,UYEN	10/01/02	12/31/02	SUBC COUNSEL		16,250.01
		DONESA,CHRISTOPHER A	10/01/02	12/31/02	SUBCOM STAFF DIRECTOR/CHIEF COUNSEL		28,749.99
		DOTSON,GREGORY J	10/01/02	12/31/02	PROFESSIONAL STAFF MBR		10,000.00
		EWING,GARY M	10/01/02	12/31/02	SUBCOMMITTEE STAFF DIRECTOR		29,149.99
		FEENEY,SCOTT R	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		22,500.01
		FOOTE,THERESE	10/01/02	12/31/02	MINORITY SPECIAL ASSISTANT		11,583.34
		FOSTER,JASON	10/01/02	12/31/02	SENIOR COUNSEL		27,000.01
		FOSTER,ROLAND R	10/01/02	12/31/02	SUBC PSM		20,750.01
		FREEMAN,ALLISON	10/01/02	12/31/02	SUBC CLERK		9,500.00
		FRENCH,JULIANA	11/01/02	12/01/02	SUBCOMMITTEE INTERN		1,033.33
		FUNK,HILARY JANE	10/01/02	12/31/02	COUNSEL		19,249.99
		GARRETT,NICOLE	10/01/02	12/31/02	SUBC CLERK		10,249.99
		GILLESPIE,JOSHUA E	10/01/02	12/31/02	DEPUTY CHIEF CLERK		13,000.00
		GOODWIN,KATHERINE B	10/01/02	12/31/02	MINORITY SPECIAL ASSISTANT		9,749.99
		GOSA,JEAN A	10/01/02	12/31/02	MINORITY ASST CLERK		17,749.99
		GREEN,EARLEY T	10/01/02	12/31/02	MINORITY STAFF ASSISTANT		16,750.00
		GREGORY,ALTHEA	10/01/02	12/31/02			19,833.34
		HALL,JENNIFER LEE	10/01/02	11/03/02	PROFESSIONAL STAFF MEMBER		8,680.55
		DO	11/01/02	11/03/02	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,444.44
		HALLORAN,LAWRENCE J	10/01/02	12/31/02	SUBCOMMITTEE STAFF DIRECTOR		31,500.01
		HAYWOOD,JULIAN A	10/01/02	12/31/02	MINORITY COUNSEL		24,750.01
		HEALD,BONNIE L	10/01/02	12/31/02	SUBC DEPUTY STAFF DIRECTOR		27,000.00
		ISAACSON,ORLY B	12/06/02	12/20/02	MIN PROF STAFF MEMBER		250.00
		KAHLOW,BARBARA F	10/01/02	12/31/02	SUBCOMMITTEE PSM		29,999.99
		KAPLAN,RANDALL J	10/01/02	12/31/02	SENIOR COUNSEL		30,000.01
		KASS,DAVID	10/01/02	12/31/02	DEPUTY CHIEF COUNSEL		36,750.00

KATZIN,CAROLINE E	10/01/02	12/31/02	PROFESSIONAL STAFF MBR	18,250.00
KIDD,EDWARD W	11/01/02	12/31/02	SUBC PSM	9,333.34
DO	10/01/02	10/31/02	SUBC STAFF CLERK	2,666.67
KIM,SHALLEY	10/01/02	12/31/02	SUBC STAFF ASSISTANT	8,500.01
KRZYWICKI,MELISSA A	10/01/02	12/31/02	PSM	16,149.99
LAYMAN,MICHAEL K	10/01/02	12/31/02	STAFF ASSISTANT	13,000.00
DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)	631.74
LESTER,JAMES M	10/01/02	12/31/02	SUBC COUNSEL	15,450.00
LIGHTFOOT,KAREN L	10/01/02	12/31/02	MIN SR POLICY ADVISOR	33,499.99
LIGHTLE,TONI JO	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	10,999.99
LONG,KEVIN M	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	26,250.00
LU,CHRISTOPHER P	10/01/02	12/31/02	MINORITY DEP CHIEF COUNSEL	30,499.99
MACKLIN,GILBERT A	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	17,250.01
MCELROY,KRISTINE	10/01/02	12/31/02	SUBCOMM PROF STAFF MEMBER	12,999.99
MCMILLEN,DAVID B	10/01/02	12/31/02	MINORITY PROFESSIONAL STAFF MEMBER	25,999.99
MEYER,ELIZABETH K	10/01/02	12/31/02	SUBC PSM/COUNSEL	15,999.99
MOLL,DANIEL R	10/01/02	12/31/02	DEPUTY STAFF DIRECTOR	36,900.01
MOSYCHUK,SUSAN MARIE	10/01/02	10/04/02	PROFESSIONAL STAFF MEMBER	2,138.89
DO	10/01/02	10/04/02	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,055.56
MUNDINGER,ELIZABETH O	10/01/02	12/31/02	MINORITY COUNSEL	23,750.01
MUTTON,NICHOLIS D	10/01/02	12/31/02	DEPUTY COMMUNICATIONS DIRECTOR	12,249.99
DO	09/01/02	11/30/02	DEPUTY COMMUNICATIONS DIRECTOR (OVERTIME)	866.82
PALARINO,R NICHOLAS	10/01/02	12/31/02	SUBCMTE SENIOR POLICY ANALYST	25,249.99
PINKERTON,SHARON L	10/01/02	12/31/02	SUBC SR ADVISOR	20,625.00
PROCTOR,ASHLEY	10/01/02	12/31/02	SUBCOMMITTEE PSM	17,624.99
RAPALLO,DAVID P	10/01/02	12/31/02	MINORITY COUNSEL	22,250.00
RAYNER,ELLEN PAYNE	10/01/02	12/31/02	MINORITY CLERK	30,250.01
RETHMEIER,BLAIN K	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	17,749.99
ROGERS,GEORGE R	10/01/02	12/31/02	SUBC PSM/COUNSEL	19,999.99
ROWE,JOHN	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	16,500.01
RUPP,MATTHEW J	10/01/02	12/31/02	COUNSEL	20,500.00
SADLER,J SCOTT	10/01/02	12/31/02	SUBCOMMITTEE CLERK	7,850.01
SCHILIRO,PHILIP M	10/01/02	12/31/02	MINORITY STAFF DIRECTOR	31,125.00
SCHULTE,MARGARET S	10/01/02	12/31/02	STAFF ASSISTANT	12,750.01
DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)	1,203.24
SCHUMANN,JAMES	10/01/02	10/05/02	SENIOR COUNSEL	4,458.33
DO	10/01/02	10/05/02	SENIOR COUNSEL (OTHER COMPENSATION)	4,666.67
SCOLA,NANCY E	10/01/02	12/31/02	MIN COMPUTER INFO MANAGER	14,500.00
SCOTT,LENEAL O	10/01/02	12/31/02	SYSTEM ADMINISTRATOR	14,625.01
SHAND,TANIA A	10/01/02	12/31/02	MIN PROFESSIONAL STAFF MEMBER	24,750.01
SHARFSTEIN,JOSHUA M	10/01/02	12/31/02	MINORITY PSM	24,000.01
SHLYIER	10/01/02	12/31/02	SUBC PRESS SECRETARY	6,000.00
SKOPEC,DAN F	10/01/02	12/31/02	SUBCOMMITTEE STAFF DIRECTOR	27,250.01
SMITH,RUSSELL	10/01/02	12/31/02	SUBC STAFF DIRECTOR	31,762.50
STEPHENSON,MARK	10/01/02	12/31/02	MINORITY PROFESSIONAL STAFF MEMBER	22,750.00
SU,ANDREW H	10/01/02	12/31/02	MINORITY STAFF ASSISTANT	14,250.01
SULLIVAN,ROBERT L	10/01/02	12/31/02	SUBC PSM	15,749.99
TAUB,ROBERT G	10/01/02	12/31/02	COUNSEL	13,500.01
TEITZ,ALEXANDRA E	10/01/02	12/31/02	MINORITY COUNSEL	24,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont							
2002 GOVERNMENT REFORM—Cont							
		TOLMAN JONATHAN B	10/01/02	12/31/02	SUBCOMM PROF STAFF MEMBER		20,750.00
		TRACI CHRISTOPHER	10/01/02	12/31/02	MINORITY RESEARCH ASST		10,500.01
		VAUGHAN HALE HEEA	10/01/02	12/31/02	SUBC DPTY STAFF DIRECTOR/COUNSEL		21,105.00
		WALKER GEORGE D	10/01/02	12/31/02	SUBC DEPUTY STAFF DIRECTOR		27,750.00
		WALKER MINDI	10/01/02	12/31/02	STAFF ASSISTANT		7,999.99
		DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)		1,564.95
		WASHBOURNE GRACE A	10/01/02	12/31/02	ADMINISTRATIVE OFFICER		28,625.00
		WEINBERGER PAUL	10/01/02	12/31/02	MINORITY COUNSEL		23,500.00
		WEIMORELAND TIMOTHY M	10/01/02	12/31/02	MINORITY COUNSEL		10,750.00
		WHITE ROBERT	10/01/02	12/31/02	SUBC COMMUNICATIONS DIRECTOR		15,435.00
		WILSON DENISE R	10/01/02	12/31/02	MINORITY PROFESSIONAL STAFF MEMBER		27,000.01
		WILSON JAMES C	10/01/02	12/31/02	GENERAL COUNSEL		37,000.01
		WOLGAK MELISSA CLAIRE	10/01/02	12/31/02	SUBCOMMITTEE STAFF DIRECTOR		33,666.67
		WOJCICHOWSKI URSULA	10/22/02	12/31/02	SUBC STAFF ASSISTANT		6,366.66
		WRAY HENRY B	10/01/02	12/31/02	SUBC SENIOR COUNSEL		18,125.01
		YEAGER MICHAEL T	10/01/02	12/31/02	MINORITY DEP CHIEF COUNSEL		30,499.99
		ZAGGAGNINI C	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR		24,624.99
						PERSONNEL COMPENSATION TOTALS	2,262,345.60
	PERSONNEL BENEFITS						
10-01	S[illegible]	[illegible]	10/01/02	10/31/02	TRANSIT BENEFITS		1,956.13
11-30	S[illegible]	[illegible]	11/01/02	11/30/02	TRANSIT BENEFITS		2,094.24
12-31	S[illegible]	[illegible]	12/01/02	12/31/02	TRANSIT BENEFITS		2,147.99
						PERSONNEL BENEFITS TOTALS	6,198.36
	TRAVEL						
10-01	P1	3G000000025 BONNIE L HEALD	08/19/02	08/23/02	TRA02-210 GOV EFFICIENCY		925.32
10-01	P1	3G000000074 HON MARK E SOUDER	07/28/02	07/29/02	TRA02-191 CRIMINAL JUSTICE		422.42
10-01	P1	3G000000077 KEVIN BINGER	09/24/02	09/25/02	LODGING FOR WITNESS		321.75
10-01	P1	3G000000021 KEVIN M LONG	08/26/02	08/30/02	PARKING		78.00
10-01	P1	3G000000022 DO	08/30/02	08/30/02	DINNER		15.28
10-01	P1	3G000000024 DO	09/18/02	09/18/02	TAXI		10.00
10-01	P1	3G000000024 SHARON L PINKERTON	08/21/02	08/23/02	TRA02-230 CRIMINAL JUSTICE		395.87
10-01	P1	3G000000017 THOMAS M COSTA	09/10/02	09/18/02	TAXI		30.00
10-02	P1	3G000000078 ROBERT F BICKETT	09/24/02	09/25/02	TRA02-232 FULL COMMITTEE		1,079.15
10-08	P1	3G000000034 DAVID B MCMILLEN	08/30/02	08/30/02	TRA02-211 MINORITY		304.46
10-08	P1	3G000000033 DAVID P RAPALLO	08/07/02	08/07/02	TRA02-198 MINORITY		18.00
10-08	P1	3G000000036 DIANE LADD	07/22/02	07/24/02	TRA02-173 FULL COMM-WITNESS		532.98
10-08	P1	3G000000032 HON THOMAS H ALLEN	07/22/02	07/22/02	TR02-178 MINORITY		55.37
10-08	P1	3G000000035 JAMES SCHUMANN	09/22/02	09/24/02	TRA02 233 FULL COMMITTEE		367.97
10-08	P1	3G000000051 JOSHUA M SHARFSTEIN	07/30/02	07/31/02	TRA02 190 MIN		56.69
10-08	P1	3G000000065 KRISTINE MCELROY	08/22/02	08/22/02	TAXI		10.00
10-09	P1	3G000000069 BRANDON C BUNGARD	09/23/02	09/24/02	TRA02-225 FULL COMMITTEE		283.50
10-09	P1	3G000000075 DAVID KASS	05/27/02	05/28/02	TRA02 239 WITNESS-FULL COMM		300.00
10-09	P1	3G000000076 DO	10/01/02	10/03/02	TRA02 245 WITNESS FULL COMM		375.00

10 09	P1	3G000000071	ELIZABETH CLAY	04/19/02	10/01/02	TAXI	63 00
10 09	P1	3G000000073	HON MARK E SOUDER	07/28/02	07/28/02	TRA02-191 ADDITIONAL PARKING	33 00
10 09	P1	3G000000070	MATTHEW J RUPP	09/23/02	09/24/02	TRA02-224 FULL COMMITTEE	484 45
10 09	P1	3G000000077	SHARON L PINKERTON	09/22/02	09/23/02	TRA02-221 CRIMINAL JUSTICE	238 23
10 10	P1	3G000000078	DAVID S WALDMAN	09/24/02	09/24/02	TRA02-229 GOV EFFICIENCY-WIT	115 20
10 10	P1	3G000000074	KENNETH GREEN	05/27/02	05/28/02	TRA02-115 ENERGY POLICY WIT	221 42
10 10	P1	3G000000072	MARY ANN BLOCK	09/25/02	09/26/02	TR02 226 WITNESS-FULL COMM	222 42
10 16	P1	3G000000081	CHRIS DONESA	10/08/02	10/08/02	TRA02-216 CRIMINAL JUSTICE	6 00
10 16	P1	3G000000082	DO	09/19/02	09/20/02	TRA02-216 CRIMINAL JUSTICE	83 04
10 16	HR	193193	HON MARK E SOUDER	07/28/02	07/29/02	REFUND, OVERPAYMENT	46 00
10 16	P1	3G000000083	ROBERT F BICKETT	09/25/02	09/26/02	TRA02 232 WIT-FULL COMMITTEE	58 52
10 17	P1	3G000000079	GEORGE BACKUS	07/21/02	07/22/02	TRA02-172 ENERGY POLICY-WIT	301 85
10 17	P1	3G000000080	PATRICIA WEATHERS	09/25/02	09/26/02	TRA02 277 WIT FULL COMMITTEE	293 10
10 18	P1	3G000000084	CITIBANK GOV CARD SERVICE	07/30/02	08/30/02	AIR TRA02-193-211 MINORITY	736 00
10 18	P1	3G000000085	DO	07/26/02	08/23/02	AIR TRA02 CRIMINAL JUSTICE	565 50
10 18	P1	3G000000090	DO	06/24/02	06/25/02	AIR WIT TRA02-144 CRIM WITNESS	345 00
10 18	P1	3G000000091	DO	07/28/02	08/06/02	AIR TRA02 NATIONAL SECURITY	1,976 40
10 18	P1	3G000000092	DO	08/06/02	08/17/02	AIR TRA02 FULL COMMITTEE	2,171 50
10 18	P1	3G000000093	DO	08/19/02	08/23/02	AIR TRA02 GOV EFFICIENCY	2,931 00
10 18	P1	3G000000086	DANIEL R MOLL	10/09/02	10/10/02	TRA02-250 WITNESS-FULL COMM	171 75
10 18	P1	3G000000087	DRUANN JACOBSON	10/09/02	10/10/02	TRA02-250 WITNESS-FULL COMM	157 38
10 18	P1	3G000000089	HON STEPHEN HORN	08/19/02	08/24/02	TRA02-209 GOV EFFICIENCY	351 13
10 18	P1	3G000000088	LYNN SMITH	09/18/02	09/21/02	TRA02-214 WITNESS-CRIMINAL JUS	282 28
10 22	P1	3G000000099	CHRIS DONESA	10/15/02	10/16/02	TRA02-255 CRIMINAL JUSTICE	348 34
10 22	P1	3G000000096	ELIZABETH CLAY	10/12/02	10/13/02	TRA02 253 FULL COMMITTEE	86 22
10 22	P1	3G000000095	JENNIFER HALL	09/30/02	10/02/02	TRA02 235 FULL COMMITTEE	341 92
10 22	P1	3G000000102	KRISTINE MCELROY	10/13/02	10/15/02	TRA02 234 NATIONAL SECURITY	192 86
10 22	P1	3G000000101	NICHOLAS PALARINO	10/08/02	10/09/02	TRA02-248 NATIONAL SECURITY	311 37
10 24	P1	3G000000097	BOB BOZEMAN	10/09/02	10/10/02	TRA02-251 FULL COMMITTEE	200 15
10 24	P1	3G000000100	MAHA AL-REHAILI	10/02/02	10/03/02	TRA02-244 WITNESS	59 23
10 24	P1	3G000000098	MARGARET MCCLAIN	10/01/02	10/03/02	TRA02-237 WITNESS	555 10
10 24	P1	3G000000094	MAUREEN DABBAGH	10/01/02	10/03/02	TRA02 239 WITNESS	126 02
10 24	P1	3G000000103	SAMANTHA SERAMUR	10/01/02	10/03/02	TRA02-245 WITNESS	178 24
10 25	P1	3G000000132	JASON M CHUNG	10/13/02	10/15/02	TRA02-243 NATIONAL SECURITY	358 44
10 25	P1	3G000000133	DO	10/14/02	10/15/02	TRA02-242 NATIONAL SECURITY	69 02
10 25	P1	3G000000137	JIM WILSON	10/17/02	10/17/02	TAXI	12 00
10 25	P1	3G000000139	DO	09/23/02	09/24/02	TRA02 222 FULL COMMITTEE	186 68
10 25	P1	3G000000131	LAWRENCE HALLORAN	10/14/02	10/16/02	TRA02-233 NATIONAL SECURITY	239 56
10 25	P1	3G000000140	MARC A CHRETIEN	09/30/02	10/03/02	TRA02 236 FULL COMMITTEE	415 22
10 25	P1	3G000000138	THOMAS M COSTA	10/18/02	10/18/02	TAXI	12 00
10 28	P1	3G000000134	DEBRA DOCEKAL	10/01/02	10/03/02	TRA02-240 WITNESS-FULL COMM	491 85
10 28	P1	3G000000135	RAMIE BASRAWI	10/01/02	10/03/02	TRA02-246 WITNESS-FULL COMM	73 98
10 29	P1	3G000000136	PABLO CARRILLO	10/17/02	10/18/02	TRA02-260 FULL COMMITTEE	227 43
11 01	P1	3G000000149	CHRIS DONESA	10/20/02	10/26/02	TRA02 262 CRIMINAL JUSTICE	955 55
11 01	P1	3G000000143	DAN SKOPEC	10/21/02	10/21/02	TAXI	7 00
11 01	P1	3G000000148	DANIEL R MOLL	09/17/02	10/23/02	TAXI	52 00
11 01	P1	3G000000142	ELIZABETH CLAY	10/17/02	10/20/02	TRA02-259 FULL COMMITTEE	237 81
11 01	P1	3G000000147	KEVIN M LONG	10/20/02	10/23/02	TRA02-256 FULL COMMITTEE	643 40
11 01	P1	3G000000141	MARC A CHRETIEN	08/14/02	08/18/02	TRA02-207 FULL COMMITTEE	626 30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con							
2002 GOVERNMENT REFORM Con							
11 06	P1 3G000000150	JAMES CORCORAN	10/10/02	10/10/02	TAXI		52 50
11 06	P1 3G000000146	MALCOM REED HOPPER	09/19/02	09/19/02	TRA02-217 ENERGY POLICY		216 91
11 06	P1 3G000000152	NICOLAS P COLEMAN	10/20/02	10/26/02	TRA02-261 CRIMINAL JUSTICE		1,377 47
11 06	P1 3G000000151	ROLAND R FOSTER	10/28/02	10/29/02	TRA02-257 CRIMINAL JUSTICE		204 25
11 08	P1 3G000000156	ELIZABETH A BIRT	09/17/02	09/18/02	TRA02-218 FULL COMMITTEE		251 45
11 08	P1 3G000000159	DO	09/25/02	09/25/02	TRA02-249 FULL COMMITTEE		759 12
11 08	P1 3G000000153	JOANNA TONETTI	10/01/01	10/03/02	TRA02-238 WITNESS		468 62
11 08	P1 3G000000155	MICHAEL RIVES	10/02/02	10/03/02	TRA02-241 WITNESS		394 00
11 08	P1 3G000000154	RAYMOND E MABUS	10/02/02	10/02/02	TRA02-247 WITNESS		509 01
11 13	P1 3G000000158	AMERICAN PARK AT THE BATTERY	11/18/02	11/18/02	FACILITY FOR FIELD HEARING		1,700 00
11 13	P1 3G000000157	AMERICAN PARK RESTAURANT	11/18/02	11/18/02	SOUND SYSTEM FOR FIELD HEARING		1,440.00
11 19	P1 3G000000161	CITIBANK GOV CARD SERVICE	08/12/02	10/02/02	AIR TRA02 FULL COMMITTEE		2,473 00
11 19	P1 3G000000162	DO	09/17/02	10/03/02	AIR WIT TRA02 FULL COMMITTEE		4,518 50
11 19	P1 3G000000163	DO	10/13/02	10/17/02	AIR TRA02 NATIONAL SECURITY		777 00
11 19	P1 3G000000164	DO	09/18/02	09/21/02	AIR WIT CRIMINAL JUSTICE		292 50
11 19	P1 3G000000165	DO	09/18/02	09/23/02	AIR TRA02 CRIMINAL JUSTICE		1,066.50
11 22	P1 3G000000166	DO	09/18/02	09/19/02	AIR WIT TRA02-217 ENERGY POL		374 00
11 22	P1 3G000000168	JIM WILSON	11/07/02	11/07/02	TAXI		12 00
12 03	P1 3G000000171	DANIEL R MOLL	10/29/02	10/29/02	PARKING		15.00
12 03	P1 3G000000172	DO	11/07/02	11/08/02	TRA02-263 FULL COMMITTEE		220 78
12 03	P1 3G000000175	GRACE A WASHBOURNE	11/17/02	11/18/02	TRA02-267 FULL COMMITTEE		301.05
12 03	P1 3G000000174	NICHOLAS PALARINO	11/17/02	11/19/02	TRA02-266 NATIONAL SECURITY		474.36
12 06	P1 3G000000192	ASHLEY PROCTOR	10/04/02	11/07/02	TRAVEL-PT		16 20
12 17	P1 3G000000206	ALLYSON BLANDFORD	12/04/02	12/06/02	TRA02-286 FULL COMMITTEE		714 77
12 17	P1 3G000000215	DO	12/02/02	12/02/02	PARKING		5 00
12 17	P1 3G000000197	BARBARA KAHLOW	05/21/02	11/21/02	TAXI		33 90
12 17	P1 3G000000198	CHRIS DONESA	11/17/02	11/19/02	TRA02-278 CRIMINAL JUSTICE		502 89
12 17	P1 3G000000218	DANIEL R MOLL	11/25/02	12/03/02	TAXI		63 00
12 17	P1 3G000000201	DAVID P RAPALLO	11/17/02	11/18/02	TRA02-276 MINORITY		318.67
12 17	P1 3G000000208	HILARY JANE FUNK	12/04/02	12/05/02	TRA02-285 FULL COMMITTEE		496 74
12 17	P1 3G000000199	HON CHRISTOPHER SHAYS	11/17/02	11/18/02	TRA02-274 NAT SECURITY		258 00
12 17	P1 3G000000214	DO	12/04/02	12/04/02	TRA02-287 NAT SECURITY		235 09
12 17	P1 3G000000207	HON MARK E SOUDER	11/17/02	11/19/02	TRA02-280 CRIMINAL JUSTICE		492 38
12 17	P1 3G000000204	HON THOMAS H ALLEN	11/18/02	11/18/02	TRA02-277 MINORITY		66.00
12-17	P1 3G000000202	JASON M CHUNG	11/15/02	11/18/02	TRA02-265 NAT SECURITY		53 50
12 17	P1 3G000000216	KEVIN M LONG	10/03/02	11/12/02	TAXI		61 00
12-17	P1 3G000000211	MARGARET MCCLAIN	12/03/02	12/04/02	TRA02-292 WITNESS		288 48
12-17	P1 3G000000212	MICHAEL K LAYMAN	12/05/02	12/05/02	TAXI		16 00
12-17	P1 3G000000200	NICHOLAS PALARINO	06/28/02	10/16/02	TAXI		58 00
12-17	P1 3G000000219	NICHOLIS D MUTTON	12/03/02	12/03/02	TAXI		17 00
12-17	P1 3G000000196	NICOLAS P COLEMAN	11/17/02	11/18/02	TRA02-279 CRIMINAL JUSTICE		333 99
12-17	P1 3G000000209	PATRICIA ROUSH	12/02/02	12/05/02	TRA02-290 FULL COMMITTEE		512 28
12 17	P1 3G000000203	TANIA A SHAND	06/23/02	06/24/02	TRA02-124 MINORITY		208 81

12 17	P1	3G000000205	THOMAS M COSTA	12/09/02	12/09/02	TAXI	15 00
12 18	P1	3G000000222	ELIZABETH A BIRT	11/13/02	11/18/02	TRA02-268 FULL COMMITTEE	460 09
12 18	P1	3G000000210	J RODWAY MACKERT	11/13/02	11/14/02	TRA02-271 WITNESS	231 67
12-18	P1	3G000000223	JIM WILSON	12/01/02	12/01/02	TAXI	14 00
12 18	P1	3G000000224	DO	12/04/02	12/06/02	TRA02-281 FULL COMMITTEE	498.13
12 18	P1	3G000000217	MARK RICHARDSON	11/12/02	11/15/02	TRA02-264 WITNESS	649 93
12 18	P1	3G000000213	MINDI WALKER	12/05/02	12/05/02	TAXI	15 45
12 18	P1	3G000000221	ROBERT A BRIGGS	12/04/02	12/06/02	TRA02-283 FULL COMMITTEE	519.00
12 19	P1	3G000000231	BLAIN K RETHMEIER	12/04/02	12/06/02	TRA02-297 FULL COMMITTEE	603 28
12 19	P1	3G000000233	BRANDON C BUNGARD	12/04/02	12/06/02	TRA02-282 FULL COMMITTEE	543 73
12 19	P1	3G000000225	CITIBANK GOV CARD SERVICE	09/30/02	10/21/02	AIR TRA02 FULL COMMITTEE	1,029 50
12 19	P1	3G000000226	DO	09/17/02	10/10/02	AIR WIT TRA02 FULL COMMITTEE	1,908 50
12 19	P1	3G000000227	DO	10/14/02	10/26/02	AIR TRA02 CRIMINAL JUSTICE	717 00
12 19	P1	3G000000228	DO	10/13/02	10/15/02	AIR TRA02 SECURITY	455 50
12 19	P1	3G000000232	MATTHEW J RUPP	12/04/02	12/06/02	TRA02-284 FULL COMMITTEE	679 58
12 19	P1	3G000000234	PATRICIA ROUSH	12/11/02	12/12/02	TRA02-301 WITNESS	328 04
12 24	P1	3G000000245	DANIEL R MOLL	12/13/02	12/13/02	TAXI	20 00
12 31	P1	3G000000220	JAMES M LESTER	12/13/02	12/13/02	TAXI	10 00
						TRAVEL TOTALS	55,699 74
		RENT, COMMUNICATION, UTILITIES					
10 01	P1	3G000000001	FEDERAL EXPRESS CORP	06/24/02	06/25/02	FEDEX FULL COMMITTEE	48 30
10 01	P1	3G000000002	DO	06/25/02	07/02/02	FEDEX FULL COMMITTEE	48 79
10 01	P1	3G000000003	DO	07/08/02	07/08/02	FEDEX FULL COMMITTEE	36 21
10 01	P1	3G000000004	DO	07/16/02	07/17/02	FEDEX FULL COMMITTEE	10.92
10 01	P1	3G000000005	DO	07/18/02	07/25/02	FEDEX FULL COMMITTEE	56 18
10 01	P1	3G000000006	DO	07/12/02	07/30/02	FEDEX FULL COMMITTEE	42 64
10 01	P1	3G000000007	DO	08/05/02	08/05/02	FEDEX FULL COMMITTEE	28 88
10 01	P1	3G000000008	DO	08/07/02	08/07/02	FEDEX FULL COMMITTEE	23 64
10 01	P1	3G000000009	DO	08/12/02	08/12/02	FEDEX FULL COMMITTEE	9 65
10 01	P1	3G000000010	DO	08/16/02	08/23/02	FEDEX FULL COMMITTEE	61 87
10-01	P1	3G000000011	DO	08/26/02	08/28/02	FEDEX FULL COMMITTEE	32 80
10 01	P1	3G000000012	DO	08/15/02	08/15/02	FEDEX FULL COMMITTEE	34 11
10 01	P1	3G000000013	DO	08/27/02	08/27/02	FEDEX FULL COMMITTEE	95 66
10 01	P1	3G000000014	DO	08/30/02	08/30/02	FEDEX FULL COMMITTEE	13 17
10 01	P1	3G000000016	HON DAN BURTON	08/15/02	08/15/02	FAX MACHINE USAGE	10 50
10 01	P1	3G000000020	KEVIN M LONG	08/06/02	08/15/02	CELL PHONE USAGE-COMMITTEE	26 84
10 08	P1	3G000000068	CORINNE ZACCAGNINI	08/29/02	09/28/02	INTERNET CONNECTION	23.82
10 08	P1	3G000000049	FEDERAL EXPRESS CORP	07/30/02	07/30/02	FEDEX-MIN	5 76
10 08	P1	3G000000064	KRISTINE MCELROY	08/23/02	08/23/02	POSTAGE	12 00
10 24	P1	3G000000104	FEDERAL EXPRESS CORP	09/24/02	09/24/02	DELIVERY-FC	89.84
10 24	P1	3G000000105	DO	10/01/02	10/01/02	DELIVERY-M	13 19
10-24	P1	3G000000106	DO	10/01/02	10/01/02	DELIVERY-FC	10 23
10 24	P1	3G000000107	DO	10/01/02	10/01/02	DELIVERY M	10 88
10 24	P1	3G000000108	DO	10/08/02	10/08/02	DELIVERY-FC	61 61
10 24	P1	3G000000121	DO	09/17/02	09/17/02	DELIVERY-FC	15 84
10 28	S4	02304001000		09/01/02	09/30/02	RECORDING (TRANSFER)	39 50
10 31	S5	02304004112		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	1,938 99
10 31	S5	02304004131		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	1,715 00
10 31	S5	02304004150		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	3,065 91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 GOVERNMENT REFORM—Con								
11-08	P1	3G000000160	ELIZABETH A BIRT	10/24/02	10/24/02	MAIL FEDEX PACKAGE		28 60
11-22	P1	3G000000167	HON DAN BURTON	10/27/02	10/31/02	PHONE & FAX FOR COMM BUSINESS		49 92
11-30	S4	02334001000		10/01/02	10/31/02	RECORDING (TRANSFER)		1 761 70
11-30	S5	02334004109		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		845 00
11-30	S5	02334004178		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		1,715 00
11-30	S5	02334004147		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		2,862 87
12-06	P1	3G000000186	COMCAST CABLEVISION	09/01/02	11/28/02	INTERNET CONNECTION-CHR-FC		90 40
12-06	P1	3G000000187	DO	11/29/02	12/28/02	INTERNET CONNECTION-CHR-FC		44 95
12-12	P2	HCV0300024	VERIZON WIRELESS	11/27/02	11/27/02	SAMSUNG A310 CELL PHONE		149 99
12-12	P2	HCV0300024	DO	11/27/02	11/27/02	MOBILE OFFICE KIT		59 99
12-24	P1	3G000000240	FEDERAL EXPRESS CORP	10/30/02	10/30/02	FEDEX-FULL COMMITTEE		22 08
12-24	P1	3G000000241	DO	10/29/02	11/07/02	FEDEX-FULL COMMITTEE		30 89
12-24	P1	3G000000242	DO	10/25/02	10/25/02	FEDEX-NATIONAL SECURITY		5 47
12-24	P1	3G000000243	DO	11/09/02	11/13/02	FEDEX-FULL COMMITTEE		17 96
12-24	P1	3G000000244	DO	11/12/02	11/13/02	FEDEX-FULL COMMITTEE		21 49
12-24	P1	3G000000246	DO	07/31/02	08/02/02	FEDEX-NATIONAL SECURITY		19 58
12-24	P1	3G000000247	DO	10/04/02	10/10/02	FEDEX-FULL COMMITTEE		112 03
12-24	P1	3G000000248	DO	10/11/02	10/16/02	FEDEX-FULL COMMITTEE		45 54
12-24	P1	3G000000249	DO	10/18/02	10/21/02	FEDEX-FULL COMMITTEE		36 34
12-31	S4	02365001000		11/01/02	11/30/02	RECORDING (TRANSFER)		17 00
12-31	S5	02365004109		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		985 00
12-31	S5	02365004178		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		1,715 00
12-31	S5	02365004147		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		3,380 92
12-31	P2	HCV0300055	VERIZON WIRELESS	12/09/02	12/09/02	HOLSTER FOR SAMSUNG A310 CELL		11 24
						RENT, COMMUNICATION, UTILITIES TOTALS		21,611 69
		PRINTING AND REPRODUCTION						
10-01	P1	3G000000026	XEROX CORPORATION	04/30/02	06/12/02	OVER METERAGE-FULL COMMITTEE		364 61
10-01	P1	3G000000029	DO	06/12/02	06/30/02	OVER METERAGE DC COPIER		88 40
10-01	P1	3G000000030	DO	05/31/02	06/24/02	OVER METERAGE GOVT EFFICIENCY		40 55
10-08	P1	3G000000046	JOSHUA M SHARFSTEIN	06/13/02	06/13/02	COPIES OF DOCUMENTS		15 60
10-08	P1	3G000000066	KINKOS	09/23/02	09/23/02	KINKOS-FULL COMM		10 90
10-08	P1	3G000000037	MILLER REPORTING	06/19/02	06/19/02	COPIES-MINORITY		479 75
10-08	P1	3G000000059	VIDEOFILES, INC	05/20/02	06/19/02	VHS TAPE DUPLICATION-FC		35 00
10-08	P1	3G000000060	DO	09/24/02	09/24/02	VHS TAPE DUPLICATION-FC		179 70
10-08	P1	3G000000055	XEROX CORPORATION	06/30/02	08/08/02	METER OVERAGE		203 48
10-08	P1	3G000000056	DO	06/21/02	07/25/02	METER OVERAGE		14 04
10-08	P1	3G000000057	DO	05/21/02	06/30/02	XEROX-MIN		29 31
10-09	P1	3G000000067	THERESE FOOTE	07/15/02	07/23/02	COPIES OF DISCLOSURE FILLINGS		45 50
10-24	P1	3G000000122	KINKOS	10/08/02	10/08/02	COPIES-EP		1,017 00
10-24	P1	3G000000125	MILLER REPORTING	08/31/02	08/31/02	TRANSCRIPTION & COPIES-FC		1 475 60
10-24	P1	3G000000126	VIDEOFILES, INC	10/10/02	10/10/02	VHS DUPLICATIONS		220 00
10-24	P1	3G000000109	XEROX CORPORATION	07/30/02	08/30/02	DC 265 147-FC		77 36
10-24	P1	3G000000114	DO	08/08/02	09/13/02	OVER METERAGE DC265ST-M		2 82

10-24	P1	3G000000115	DO	01/01/02	04/30/02	DC 265 147-FC		130 66
10 24	P1	3G000000116	DO	06/30/02	07/30/02	OVER METERAGE DC265-147 FC		147 48
10 24	P1	3G000000120	DO	07/30/02	08/30/02	OVER METERAGE DC265-FC		31 10
10 30	P2	OSP222617	ACCURATE WORD LLC	09/25/02	09/25/02	BUSINESS CARDS		25.30
10 31	S3	02304000011		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		442.15
10 31	P2	OSP222067	ACCURATE WORD LLC	08/09/02	08/09/02	BUSINESS CARDS		25.30
10 31	P2	OSP22854	DO	10/10/02	10/10/02	BUSINESS CARDS		25.30
11 13	P2	OSP22988	DO	10/23/02	10/23/02	BUSINESS CARDS		25 30
11-14	IV	3A901000003	OFFICE OF THE CLERK			REPRO - P L 107-254		50 00
11 30	S3	02334000012		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		16 00
12 03	P1	3G000000170	JEAN A GOSA	11/03/02	11/03/02	PHOTOS FOR COMMITTEE		17 31
12 03	P1	3G000000173	ROBIN M BUTLER	11/15/02	11/15/02	FILM DEVELOPMENT FOR COMM		8.99
12 06	P1	3G000000188	KINKOS	11/14/02	11/14/02	COPIES-FC		5.45
12 06	P1	3G000000189	DO	11/13/02	11/13/02	COPIES-FC		13 35
12 06	P1	3G000000190	DO	11/13/02	11/13/02	COPIES-FC		32.70
12 06	P1	3G000000177	VIDEOFILES, INC	10/23/02	10/23/02	VHS DUPLICATIONS-FC		50.00
12 06	P1	3G000000178	DO	10/18/02	10/18/02	VHS DUPLICATIONS-FC		580.00
12 06	P1	3G000000179	DO	10/18/02	10/18/02	VHS DUPLICATIONS-FC		710.00
12 06	P1	3G000000184	DO	10/21/02	10/21/02	VHS DUPLICATIONS-FC		400 00
12 06	P1	3G000000185	DO	10/23/02	10/23/02	VHS DUPLICATIONS-FC		375 00
12 19	P1	3G000000229	JASON S SADLER	12/13/02	12/13/02	PHOTOS FOR COMMITTEE		13 98
12 24	P1	3G000000235	VIDEOFILES, INC	11/26/02	11/26/02	VHS DUPLICATIONS		440.00
12 31	S3	02365000005		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		3.20
							PRINTING AND REPRODUCTION TOTALS:	7,868 19
		OTHER SERVICES						
10 08	OP	3G000000001	UNITED STATES GOVERNMENT PRINT	06/01/02	06/30/02	GPO DETAILEE-ALL		10,328 00
10 08	OP	3G000000002	DO	05/01/02	05/31/02	GPO DETAILEE-ALL		11,096 00
10-08	P1	3G000000058	XEROX CORPORATION	07/09/02	07/09/02	PARTS FOR XEROX MACHINE-MIN		447 00
10 18	HR	193195	DISK DOCTORS LAB INC	01/30/02	01/30/02	REFUND, PAYMENT ERROR		–495 00
10 24	P1	3G000000123	CONUS COMMUNICATIONS	09/12/02	09/12/02	CAMERA OPERATOR-FC		250 00
10 24	P1	3G000000127	DO	09/18/02	09/26/02	CAMERA OPERATOR-FC		600 00
10 24	P1	3G000000128	DO	10/10/02	10/10/02	CAMERA OPERATOR-FC		550.00
10-24	P1	3G000000129	DO	10/02/02	10/03/02	CAMERA OPERATOR-FC		650 00
10 24	OP	3G000000003	UNITED STATES GOVERNMENT PRINT	07/01/02	07/31/02	GPO DETAILEE-ALL		8,920 00
12-06	P1	3G000000180	FREELAND PRODUCTIONS LLC	01/01/03	12/31/03	HEARING VIDEO STREAMING-FC		14,400 00
12 06	P1	3G000000193	SIGNAL PERFECTION, LTD	11/18/02	11/18/02	STENO FEED FIX-FC		112 50
12 06	OP	3G000000004	U.S. GOVERNMENT PRINTING OFC	08/01/02	08/30/02	GPO DETAILEES-ALL		6,148 00
12-06	P1	3G000000194	XEROX CORPORATION	07/18/02	07/18/02	XEROX 490S SERVICE		399 00
12 17	P1	3G000000195	GRACE A WASHBOURNE	12/09/02	12/12/02	DOD SPECTRUM SUMMIT		100.00
							OTHER SERVICES TOTALS:	53,505.50
		SUPPLIES AND MATERIALS						
10-01	P2	OSS220576	BOISE CASCADE OFFICE PRODUCTS	05/06/02	05/23/02	ORGANIZERS		27 27
10 01	P2	OSS220576	DO	05/06/02	05/23/02	STOOL		40 62
10-01	P1	3G000000015	CAROLINE E KATZIN	08/23/02	08/24/02	SUPPLIES FOR COMMITTEE		655 63
10 01	P1	3G000000018	UPTOWN CATERERS INC.	09/12/02	09/12/02	FOOD AND BEVERAGES		168 00
10-08	P1	3G000000043	FACT AND COMPARISONS	07/15/02	07/14/03	PRICE ALERT PUBLICATION MIN		136.42
10 08	P1	3G000000041	LEADERSHIP DIRECTORIES, INC.	07/01/02	07/01/03	GOV AFFAIRS YELLOW BOOK FC		255 00
10 08	P1	3G000000042	DO	09/01/02	09/01/03	NEW MEDIA YELLOW BOOK-FC		340 00
10 08	P1	3G000000038	LEXIS-NEXIS	06/01/02	06/30/02	LEXIS NEXIS CHARGES-ALL		880 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con								
2002 GOVERNMENT REFORM Con								
10 08	P1	3G000000049	DO	07/01/02	07/31/02	LEXIS NEXIS CHARGES-ALL		880 00
10 08	P1	3G000000050	NATIONAL JOURNAL	11/09/02	11/09/02	NATIONAL JOURNAL-MIN		1 599 00
10 08	P1	3G000000052	POLAND SPRING WATER	05/29/02	06/26/02	WATER-MIN		135 64
10 08	P1	3G000000053	DO	07/03/02	07/26/02	WATER-MIN		253 80
10 08	P1	3G000000054	DO	08/01/02	08/26/02	WATER-MIN		181 89
10 08	P1	3G000000048	PRIVACY JOURNAL	06/15/02	06/15/02	2002 STATE & FEDERAL LAW-MIN		35 00
10 08	P1	3G000000047	SOUTHWEST DISTRIBUTION INC	10/01/02	12/31/02	WASHINGTON POST-MIN		68 70
10 08	P1	3G000000040	THE WASHINGTON POST	07/31/02	11/03/02	WASH POST SUBSCRIPTION		141 35
10 08	P1	3G000000044	VIDEO NEWS CLIPS	08/26/02	08/26/02	VIDEO CLIP-MIN		67 00
10 08	P1	3G000000062	WEST GROUP PAYMENT CENTER	06/01/02	06/30/02	WESTLAW CHARGES-ALL		551 00
10 08	P1	3G000000063	DO	08/01/02	08/31/02	WESTLAW CHARGES-ALL		776 41
10 09	P1	3G000000045	THERESE FOOTE	08/08/02	08/08/02	BOOKS		35 49
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		0 01
10 11	C3	NW200228400	DO	09/13/02	09/13/02	BOTTLED WATER		87 48
10 16	P2	OSP24865	BOISE CASCADE OFFICE PRODUCTS	07/25/02	08/02/02	RISER		17 96
10 22	P2	OSM24371	CDW-G	08/29/02	08/29/02	DRIVE		558 82
10 22	P2	OSM24371	DO	08/29/02	08/29/02	SHIPPING		17 52
10 24	P1	3G000000119	ALPHATECH CORP	10/16/02	10/16/02	PRINTER TRAY-FC		142 00
10 24	P1	3G000000130	CORINNE ZACCAGNINI	10/19/02	10/19/02	COMPUTER SUPPLIES-FC		396 85
10 24	P1	3G000000111	FEDERAL TIMES	09/30/02	09/30/03	SUBSCRIPTION B350A-M		39 00
10 24	P1	3G000000110	LEGAL TIMES	12/10/02	12/10/03	SUBSCRIPTION 350A-M		550 00
10 24	P1	3G000000124	LEXIS-NEXIS	08/01/02	08/31/02	LEXIS NEXIS SUBSCRIPTION-ALL		880 00
10 24	P1	3G000000112	NATIONAL NEWS	12/30/02	12/30/03	NY TIMES DS-NS		733 71
10 24	P1	3G000000113	DO	12/30/02	12/30/03	NY TIMES D-HR-CJ		472 67
10 24	P1	3G000000118	POLAND SPRING WATER	09/06/02	09/26/02	WATER-M		149 93
10 24	P1	3G000000117	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	WEST LAW ONLINE-ALL		1,350 36
10 31	S1	02304000037		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		4,217 15
11 01	P1	3G000000144	DANIEL R MOLL	10/30/02	10/30/02	ANTENNA FOR COMMITTEE PHONE		31 32
11 01	P1	3G000000145	ROBIN M BUTLER	10/26/02	10/26/02	KEY CHAINS FOR OFFICE KEYS		19 98
11 21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		0 01
11 21	C3	NW200232501	DO	10/04/02	10/04/02	BOTTLED WATER		199 35
11 21	C3	NW200232501	DO	10/28/02	10/28/02	BOTTLED WATER		87 48
11 22	P1	3G000000169	JOHN F CALLENDER	11/06/02	11/06/02	MAP PINS FOR PRESENTATION		21 95
11 29	HR	192523	DEER PARK	10/04/02	10/04/02	REFUND OVERPAYMENT		66 64
11 30	HV	3A901000048		10/31/02	10/31/02	FRAMING (TRANSFER)		34 00
11 30	S1	02334000036		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		4,008 57
12 06	P1	3G000000182	LEXIS-NEXIS	09/01/02	09/30/02	LEXIS NEXIS-ALL		880 00
12 06	P1	3G000000183	DO	10/01/02	10/31/02	LEXIS NEXIS-ALL		880 00
12 06	P1	3G000000191	POLAND SPRING WATER	10/11/02	10/26/02	WATER-M		221 84
12 06	P1	3G000000176	WEST GROUP PAYMENT CENTER	10/01/01	10/31/02	WESTLAW-FC		557 10
12 06	P1	3G000000181	DO	07/01/01	07/31/02	WESTLAW-ALL		551 00
12 13	P2	OSP23280	ACCUCOM SYSTEMS	11/29/02	11/29/02	TONER CARTRIDGE		32 00
12 18	P2	OSM24394	ACS DESKTOP SOLUTIONS, INC	10/09/02	10/09/02	MEMORY		1,281 00

12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7122694 11/30/02			0.01
12 18	C1	NW200235201	DO	11/18/02	11/18/02	BW 1781735509 11/18/02			80.19
12 19	P1	3G000000230	MICHAEL K LAYMAN	12/11/02	12/11/02	SUPPLIES FOR COMMITTEE			10.78
12 24	P1	3G000000238	SOUTHWEST DISTRIBUTION, INC	01/01/03	12/31/03	SOUTHWEST DISTRIBUTION			547.50
12 24	P1	3G000000236	THE WASHINGTON POST	10/25/02	03/17/03	WASHINGTON POST SUBSCRIPTION			46.37
12 24	P1	3G000000239	DO	09/27/02	09/30/02	WASH POST SUBSCRIPTION			92.38
12 24	P1	3G000000237	USA TODAY	12/30/02	12/26/03	USA TODAY-FULL COMMITTEE			125.84
12 31	S1	02365000032		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)			10,908.60
								SUPPLIES AND MATERIALS TOTALS	37,392.31
		EQUIPMENT							
10 10	P2	OSS222437	SOFTWARE SPECTRUM	09/13/02	09/13/02	SOFTWARE LICENCE			672.94
10 31	S8	MA000078307		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)			12,161.21
11 30	S8	MA000087755		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)			12,040.94
12 27	F2	RN000001064	XEROX CORPORATION	10/15/02	10/15/02	COPIER XEROX DC440SX			10,359.00
12 31	S8	MA000106104		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)			12,060.21
12 31	S8	MA000106105		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)			48.30
								EQUIPMENT TOTALS	47,342.60
								GENERAL EXPENDITURES TOTALS	2,491,963.99
								OFFICE TOTALS	2,491,963.99

2001 GOVERNMENT REFORM

COMM BROADCAST ROOM RENOVATION

		OTHER SERVICES							
11 21	P2	OPR0200118C	PEAK AUDIO, INC	08/22/02	09/20/02	GOVERNMENT REFORM PHASE II			2,896.50
								OTHER SERVICES TOTALS	2,896.50
								COMM BROADCAST ROOM RENOVATION TOTALS	2,896.50
		GENERAL EXPENDITURES							
		TRAVEL							
10 08	P1	3G000000031	DAVID BARR	06/20/01	06/21/01	TRA01-122 MINORITY-WITNESS			177.50
								TRAVEL TOTALS	177.50
		PRINTING AND REPRODUCTION							
12 02	CO	Z6165152F	FIRST UNION NATIONAL BANK OF	06/21/01	06/21/01	CANCELED CHECK - STALE DATED			58.50
12 02	CO	Z6165152F	DO	07/28/01	07/28/01	CANCELED CHECK - STALE DATED			79.50
								PRINTING AND REPRODUCTION TOTALS	-138.00
		SUPPLIES AND MATERIALS							
11 18	P2	OSM24157	SPL INTEGRATED SOLUTIONS	06/13/02	06/13/02	MOUNT			530.00
11 18	P2	OSM24157	DO	06/13/02	06/13/02	ADAPTER			585.00
11 18	P2	OSM24157	DO	06/13/02	06/13/02	INSTALLATION			480.00
11 18	P2	OSM24157	DO	06/13/02	06/13/02	SHIPPING			45.00
								SUPPLIES AND MATERIALS TOTALS	1,640.00
		EQUIPMENT							
10 23	F2	RN000000569	CANON USA	02/23/02	02/23/02	FAX MACHINE			1,755.00
10 23	F2	RN000000569	DO	02/23/02	02/23/02	INSTALLATION			75.00
10 23	F2	RW000000571	DO	02/23/02	02/23/02	COPIER			26,596.00
10 23	F2	RW000000572	DO	02/23/02	02/23/02	COPIER			43,016.00
10 23	F2	RW000000572	DO	02/23/02	02/23/02	INSTALLATION			1,400.00
								EQUIPMENT TOTALS	72,842.00
								GENERAL EXPENDITURES TOTALS	74,521.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con							
2001 GOVERNMENT REFORM Con							
					OFFICE TOTALS		77 418 00
2002 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,967,486 87	886,551 06
					PERSONNEL BENEFITS	5,690 51	1,698 67
					TRAVEL	75,240 10	44,424 95
					RENT, COMMUNICATION, UTILITIES	107,921 06	30,452 46
					PRINTING AND REPRODUCTION	5,367 23	1,950 40
					OTHER SERVICES	64,189 86	20 837 25
					SUPPLIES AND MATERIALS	67 842 95	33,279 20
					EQUIPMENT	57,005 80	28 703 50
					GENERAL EXPENDITURES TOTALS	3,350,744 38	1,047,897 49
					OFFICE TOTALS	3,350,744 38	1,047,897 49
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABOUCHAR,KEITH S	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		22,125 00
		BICKERTON,BRADLEY	10/01/02	11/30/02	INTERN		586 66
		BUHLER,ROMAN	10/01/02	12/31/02	COUNSEL		27,000 00
		CABLE,WILLIAM H	10/01/02	12/31/02	STAFF DIRECTOR		35,166 67
		CROW,LYNNE M	10/01/02	12/31/02			24,000 00
		CYRON,KEVIN	10/01/02	12/31/02	STAFF ASSISTANT		5,078 56
		DAIL,JACK L	10/01/02	12/31/02	FRANKING COMMISSION STAFF DIRECTOR		27,750 00
		ERICKSON,JAILLENE	10/03/02	12/02/02	INTERN		2,800 00
		ERICKSON,JOHN G	10/01/02	12/31/02			18,333 33
		FARRAR,ANNA BELL TUCKER	12/09/02	12/31/02	PRESS ASSISTANT & RESEARCHER		1,833 33
		FEIST,DARREN M	10/01/02	12/31/02	PROFESSIONAL STAFF		15,500 01
		FERRY,IAN	10/21/02	12/06/02	INTERN		2,146 67
		FROHLICH,MICHAEL C	10/01/02	12/31/02	INTERN		4,200 00
		GOODE,CONSTANCE DORSEY	10/01/02	12/31/02	PROFESSIONAL STAFF		20,400 90
		HABANSKY,SARAH	10/01/02	12/31/02	SCHEDULER		12,999 99
		HADIJSKI,GEORGE	10/01/02	12/31/02	DIRECTOR, OFFICE MEMBER SVC		25,500 00
		HARRISON,MICHAEL L	10/01/02	12/31/02	PROFESSIONAL STAFF		23,954 01
		HAY,FREDERICK B	10/01/02	12/31/02	ASSISTANT COUNSEL		26,750 01
		HEATON,WILLIAM	10/01/02	12/31/02	EXEC ASST TO THE CHAIRMAN		27,875 00
		HING,JENNIFER L	12/16/02	12/31/02	STAFF ASSISTANT		1,041 67
		HOPPES,ALEXANDER	10/01/02	12/31/02	PROFESSIONAL STAFF		12,999 99
		HOWELL,CHARLES T	10/01/02	12/31/02	MINORITY CHIEF COUNSEL		35,084 33
		JANAS,JEFFREY BRIAN	10/01/02	12/31/02	PROFESSIONAL STAFF		25,500 00
		KALIS,CHESTER J	10/01/02	12/31/02	PROFESSIONAL STAFF		31,933 08
		KOENIGSKNECHT,AMANDA K	10/01/02	11/08/02	COMMUNICATIONS & RESEARCH ASSIST		3,377 78
		KONYA,JOHN F	11/01/02	12/31/02	SYSTEMS ADMINISTRATOR		5 666 66

			KRUEGER,CHRISTOPHER	10/01/02	12/31/02	STAFF ASSISTANT		9,000 00
			LANDON,RICHARD JOSEPH	10/01/02	12/31/02	COMMITTEE STAFF		11,500 00
			LE,HUY ANH	10/01/02	12/31/02	OFFICE MANAGER		24,000 00
			LEAHY,PATRICK	10/01/02	12/31/02	PROFESSIONAL STAFF		18,000 00
			LLOYD,DANIEL A	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR		10,500 01
			MCBRIDE,WILLIAM R	10/01/02	12/31/02	PROFESSIONAL STAFF		7,500 00
			MCCARTHY,ELLEN A	10/01/02	12/31/02	PROFESSIONAL STAFF		29,184 65
			MCKAY,MELISSA	10/01/02	12/09/02	STAFF ASSISTANT		7,325 00
			MENDELSON,ERICA L	10/01/02	12/20/02	INTERN		3,733 33
			NICCOLLS,WILLIAM	12/09/02	12/31/02	INTERN		1,026 67
			NUSS,CHANNING J	10/01/02	12/31/02	DEPUTY STAFF DIRECTOR		35,599 76
			PAUP,SPIVEY	11/01/02	12/31/02	INTERN		2,800 00
			DO	10/21/02	10/31/02	INTERN		466 67
			PETERSEN,MATTHEW S	10/01/02	12/31/02	COUNSEL		25,500 00
			PINKUS,MATTHEW A	10/01/02	12/31/02	PROFESSIONAL STAFF		23,708 58
			PLAGUE,GEOFFREY	10/01/02	12/31/02	PROFESSIONAL STAFF		10,500 00
			POE,AARON	12/01/02	12/31/02	COALITIONS COORDINATOR		3,750 00
			RAIMO,BERNARD	10/01/02	12/31/02	SPECIAL COUNSEL TO THE MIN (P)		10,380 99
			RANSOM,DAVID D	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		30,103 92
			RICH,CHANNING A	10/01/02	12/29/02	INTERN		4,153.33
			ROBBINS,RAY	10/01/02	12/31/02	STAFF ASSISTANT		8,499 99
			ROBINSON,MARIA	10/01/02	12/31/02	POLICY DIRECTOR		22,249 99
			ROMICK,BRIAN	10/01/02	12/31/02	SPECIAL ASSISTANT		23,352 16
			SCHWEICKHARDT,REYNOLD C	10/01/02	12/31/02	DIRECTOR OF TECHNOLOGY		32,750 01
			SKIPPER,MATTHEW D	12/21/02	12/31/02	INTERN		466 67
			SPRIGGS,STERLING D	10/01/02	12/31/02	DEMOCRATIC TECHNOLOGY DIRECTOR		27,954 01
			VINOVICH,PAUL D	10/01/02	12/31/02	STAFF DIRECTOR		37,125 00
			WALSH,BRIAN J	10/07/02	12/31/02	COMMUNICATIONS DIRECTOR		14,566 67
			ZAKIPOUR,PAYAM	10/01/02	12/31/02	STAFF ASSISTANT		11,250 00
							PERSONNEL COMPENSATION TOTALS	886,551 06
		PERSONNEL BENEFITS						
10 31	S7	02304000093		10/01/02	10/31/02	TRANSIT BENEFITS		527 03
11 30	S7	02334000086		11/01/02	11/30/02	TRANSIT BENEFITS		597 75
12 31	S7	02365000086		12/01/02	12/31/02	TRANSIT BENEFITS		573 89
							PERSONNEL BENEFITS TOTALS	1,698 67
		TRAVEL						
10-03	P1	3H000000005	HUY ANH LE	09/19/02	09/19/02	TAXI TOLL		8 00
10 03	P1	3H000000002	LEONARD M SHAMBON	06/20/02	08/29/02	LOCAL TAXI FARES IN DC (34)		181 00
10 03	P1	3H000000003	DO	07/22/02	07/26/02	LOCAL PARKING FEES IN DC (3)		21 00
10 03	P1	3H000000004	WILLIAM HEATON	09/30/02	09/30/02	TAXI TOLL		12 00
10 18	P1	3H000000016	CITIBANK GOV CARD SERVICE	08/12/02	09/18/02	AIRLINE TICKETS		3,563.00
10 21	P1	3H000000014	CHANNING J NUSS	09/06/02	09/08/02	TRAVEL SUBSISTENCE		475 12
10 21	P1	3H000000011	WILLIAM HEATON	10/08/02	10/08/02	TAXI FARE		19.00
10 22	P1	3H000000019	CHANNING J NUSS	07/15/02	07/16/02	TRAVEL SUBSISTENCE		419 91
10 22	P1	3H000000020	PATRICK LEAHY	08/14/02	08/18/02	TRAVEL SUBSISTENCE		649 29
10 22	P1	3H000000021	DO	05/11/02	08/18/02	TAXI FARES		114 00
10 22	P1	3H000000022	ROMAN BUHLER	08/15/02	08/18/02	TRAVEL SUBSISTENCE		449 39
11 01	P1	3H000000026	MARIA ROBINSON	10/29/02	10/29/02	TAXI FARES		17 00
11 14	P1	3H000000028	DARREN MEEIST	11/11/02	11/11/02	PARKING		22 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 HOUSE ADMINISTRATION—Con							
11 14 P1	3H000000032	PAUL D VINOVICH	10/29/02	10/29/02	TAXI		9 50
11-14 P1	3H000000033	DO	10/31/02	11/06/02	TRAVEL SUBSISTENCE		627 28
11 14 P1	3H000000034	DO	11/03/02	11/03/02	TRAVEL MEAL-4 STAFF		169 45
11 14 P1	3H000000035	DO	11/04/02	11/04/02	TRAVEL MEAL-3 STAFF		99 73
11 14 P1	3H000000036	DO	11/06/02	11/08/02	TRAVEL SUBSISTENCE		517 29
11 14 P1	3H000000038	ROMAN BUHLER	11/06/02	11/07/02	TRAVEL SUBSISTENCE		220 79
11-15 P1	3H000000043	CITIBANK GOV CARD SERVICE	09/06/02	10/28/02	AIRLINE TICKETS		1,059 00
11 15 P1	3H000000041	ERICA L MENDELSON	11/12/02	11/12/02	FOOD/BEVERAGE		4.59
11 15 P1	3H000000[illegible]	MICHAEL C FROHLICH	11/11/02	11/11/02	PARKING		12 00
11 15 P1	3H000000040	PAUL D VINOVICH	11/06/02	11/06/02	AIRFARE		829 50
11-15 P1	3H000000044	PAYAM ZAKIPOUR	11/14/02	11/14/02	TAXI FARE		12 00
11 22 P1	3H000000050	JEFFREY BRIAN JANAS	11/13/02	11/15/02	TAXI FARE		23 00
11 26 P1	3H000000054	CHRISTOPHER J KING	11/12/02	11/12/02	MEAL IN TRAVEL STATUS		10 16
11 26 P1	3H000000055	DO	11/12/02	11/12/02	FUEL FOR RENTAL CAR		8.50
11 26 P1	3H000000056	DO	11/12/02	11/12/02	AIRFARE ISP-BWI		75 50
11 26 P1	3H000000057	DO	11/11/02	11/12/02	PARKING AT BWI		26 00
11 26 P1	3H000000092	DO	11/11/02	11/11/02	AIRFARE BWI-ISP		77.00
11 26 P1	3H000000093	DO	11/11/02	11/11/02	RENTAL CAR		100 82
11 26 P1	3H000000094	DO	11/11/02	11/11/02	MEAL IN TRAVEL STATUS		35 00
11 26 P1	3H000000095	DO	11/11/02	11/12/02	LODGING 1 NIGHT/FARMINGVILLE		157 70
11 26 P1	3H000000058	FRANCIS CREIGHTON	11/12/02	11/12/02	TAXI FARE		22 00
11 26 P1	3H000000059	DO	11/10/02	11/12/02	MEAL IN TRAVEL STATUS		20 00
11 26 P1	3H000000060	DO	11/11/02	11/11/02	MEAL IN TRAVEL STATUS		6 81
11 26 P1	3H000000061	DO	11/11/02	11/11/02	MEAL IN TRAVEL STATUS		49 00
11 26 P1	3H000000062	DO	11/12/02	11/12/02	MEAL IN TRAVEL STATUS		5 29
11 26 P1	3H000000063	DO	11/12/02	11/12/02	FUEL FOR RENTAL CAR		8 93
11 26 P1	3H000000064	DO	11/10/02	11/10/02	TAXI FARE		20.00
11 26 P1	3H000000065	DO	11/10/02	11/12/02	AIRFARE DCA-LGD-DCA		86 50
11 26 P1	3H000000066	DO	11/10/02	11/12/02	RENTAL CAR		134 72
11 26 P1	3H000000068	DO	11/10/02	11/12/02	LODGING 2 NIGHTS/FARMINGVILLE		292 80
11 26 P1	3H000000069	KEITH S ABOUCHAR	11/19/02	11/19/02	AIRFARE IAD-DEN-IAD		800.00
11 26 P1	3H000000070	DO	11/19/02	11/19/02	TAXI FARE DENVER, CO		59 00
11-26 P1	3H000000072	DO	11/19/02	11/19/02	PARKING AT IAD		36.00
11 26 P1	3H000000084	DO	11/06/02	11/08/02	LODGING-2 NIGHTS-DENVER, CO		340 26
11-26 P1	3H000000085	DO	11/07/02	11/07/02	INCIDENTAL LAUNDRY CHARGE		20 25
11 26 P1	3H000000086	DO	11/08/02	11/08/02	MEAL IN TRAVEL STATUS-DENVER		5 91
11 26 P1	3H000000087	DO	11/06/02	11/08/02	PARKING FEE IN DENVER, CO		48 00
11 26 P1	3H000000096	DO	11/11/02	11/15/02	RENTAL CAR		171 76
11 26 P1	3H000000097	DO	11/11/02	11/15/02	LODGING 4 NIGHTS/DENVER CO		508 24
11-26 P1	3H000000099	DO	11/13/02	11/14/02	MEAL IN TRAVEL STATUS-CO		38.06
11 26 P1	3H000000075	MATTHEW PINKUS	11/10/02	11/13/02	LODGING 3 NIGHTS/FARMINGVILLE		439 20
11 26 P1	3H000000077	DO	11/13/02	11/13/02	FUEL FOR RENTAL CAR		8 82
11-26 P1	3H000000078	DO	11/13/02	11/13/02	OW AIRFARE ISP-BWI		75 50

11-26	P1	3H000000079	DO	11/10/02	11/13/02	PARKING AT BWI	27 00
11 26	P1	3H000000083	DO	11/10/02	11/13/02	MEALS IN TRAVEL STATUS	79 86
11 26	P1	3H000000052	MICHAEL QUEAR	11/15/02	11/15/02	AIRFARE IAD-DEN-IAD	864 00
11-26	P1	3H000000053	DO	11/15/02	11/15/02	RENTAL CAR-DENVER, CO	192 62
11 26	P1	3H000000080	DO	11/06/02	11/07/02	RT AIRFARE DCA-SAT-DCA	297 50
11-26	P1	3H000000081	DO	11/06/02	11/07/02	RENTAL CAR SAN ANTONIO, TX.	37 15
11 26	P1	3H000000088	DO	11/06/02	11/06/02	LODGING 1 NIGHT/DENVER, CO	116.66
11-26	P1	3H000000089	DO	11/06/02	11/06/02	MEAL IN TRAVEL STATUS/SA TX	20.78
11-26	P1	3H000000091	DO	11/06/02	11/06/02	PARKING-SAN ANTONIO, TX	8 63
11-26	P1	3H000000100	DO	11/12/02	11/15/02	LODGING 3 NIGHTS/DENVER, CO	381 18
11-26	P1	3H000000101	DO	11/12/02	11/15/02	MEALS IN TRAVEL STATUS-CO	174 50
11 26	P1	3H000000103	DO	11/12/02	11/15/02	PARKING FEE-CO	72 00
11 27	P1	3H000000109	KEITH S ABOUCHAR	11/06/02	11/08/02	RENTAL CAR/DENVER, CO	151 48
11-27	P1	3H000000110	DO	11/08/02	11/08/02	AIRFARE DEN-BWI	337 00
11 27	P1	3H000000111	DO	11/08/02	11/08/02	TAXI FARE-FROM BWI	55 00
11-27	P1	3H000000114	DO	10/31/02	11/06/02	RENTAL CAR/MIAMI, FL	232 92
11-27	P1	3H000000115	DO	10/31/02	11/06/02	MEALS IN TRAVEL STATUS/FL	61.20
11-27	P1	3H000000116	DO	10/31/02	11/06/02	LODGING 6 NIGHTS/MIAMI, FL	566 28
11 27	P1	3H000000117	DO	11/10/02	11/13/02	PARKING FEES/MIAMI, FL	120 00
11 27	P1	3H000000118	DO	11/04/02	11/06/02	LODGING 3 NIGHTS/SHAMBON/FL	189 66
11-27	P1	3H000000119	DO	11/05/02	11/05/02	MEAL IN TRAVEL STATUS/SHAMBON	8 22
11 27	P1	3H000000120	DO	11/11/02	11/11/02	TAXI FARE TO AIRPORT	55 65
11 27	P1	3H000000121	DO	11/11/02	11/15/02	AIRFARE IAD-DEN-IAD	864.00
11-27	P1	3H000000122	DO	11/15/02	11/15/02	TAXI FARE FROM IAD	48 00
11 27	P1	3H000000123	MATHEW S PETERSEN	11/10/02	11/12/02	TRAVEL SUBSISTENCE/NEW YORK	408 41
11-27	P1	3H000000125	DO	11/10/02	11/12/02	LODGING FOR BRIAN LEWIS	292 80
11 27	P1	3H000000126	DO	11/12/02	11/12/02	AIRFARE DENVER-DC	1,863 00
11 27	P1	3H000000127	DO	11/12/02	11/15/02	TRAVEL SUBSISTENCE/CO	699.32
11 27	P1	3H000000104	MATTHEW PINKUS	11/10/02	11/10/02	MILEAGE	11 32
11 27	P1	3H000000105	DO	11/10/02	11/10/02	AIRFARE BWI ISP	77 00
11 27	P1	3H000000106	DO	11/10/02	11/13/02	RENTAL CAR	180 47
11 27	P1	3H000000107	DO	11/12/02	11/12/02	MILEAGE-FROM AIRPORT	11 32
11-27	P1	3H000000108	DO	11/10/02	11/13/02	GRATUITY	6 00
11 27	P1	3H000000112	DO	10/16/02	10/16/02	PARKING FEE	4 00
11-27	P1	3H000000124	ROMAN BUHLER	11/10/02	11/13/02	TRAVEL SUBSISTENCE/NEW YORK	805 35
11 29	P1	3H000000136	CHESTER J KALIS	11/06/02	11/07/02	TRAVEL SUBSISTENCE	161 34
11 29	P1	3H000000137	DO	10/31/02	11/06/02	TRAVEL SUBSISTENCE/FLORIDA	924 12
11 29	P1	3H000000138	DO	11/11/02	11/15/02	TRAVEL SUBSISTENCE/COLORADO	1,775 32
11 29	P1	3H000000139	DO	11/02/02	11/06/02	MEALS FOR COMM STAFF ON TRAVEL	230 92
11 29	P1	3H000000157	KEITH S ABOUCHAR	11/03/02	11/06/02	AIRFARE DCA-MIA-DCA/SHAMBON	502 00
11 29	P1	3H000000146	LEONARD M SHAMBON	11/10/02	11/10/02	AIRFARE BWI-ISP	77 00
11 29	P1	3H000000147	DO	11/10/02	11/12/02	LODGING 2 NIGHTS/FARMINGVILLE	292 80
11-29	P1	3H000000148	DO	11/10/02	11/12/02	RENTAL CAR	120 31
11 29	P1	3H000000149	DO	11/12/02	11/12/02	GASOLINE FOR RENTAL CAR	7 00
11 29	P1	3H000000150	DO	11/10/02	11/11/02	AIRFARE ISP-BWI	75 50
11 29	P1	3H000000153	DO	09/04/02	10/11/02	TAXI FARES	143 50
11 29	P1	3H000000154	DO	09/13/02	09/13/02	PARKING FEE	6 00
11 29	P1	3H000000155	DO	11/10/02	11/11/02	MEALS IN TRAVEL STATUS	67 26
11 29	P1	3H000000156	DO	11/12/02	11/12/02	TRANSPORTATION FROM AIRPORT	33 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con							
2002 HOUSE ADMINISTRATION Con							
11 29	P1 3H000000158	DO	11/03/02	11/03/02	MEALS IN TRAVEL STATUS		14 62
11 29	P1 3H000000159	DO	11/03/02	11/03/02	TAXI FARE-MIAMI FL		27 00
11 29	P1 3H000000160	DO	11/03/02	11/06/02	PARKING FEE-DCA		42 00
11 29	P1 3H000000143	ROMAN BUHLER	11/06/02	11/07/02	TAXI FARE		27 00
12-04	P1 3H000000163	JOHN G ERICKSON	11/19/02	11/22/02	TRAVEL SUBSISTENCE		106 43
12 04	P1 3H000000162	WILLIAM HEATON	11/10/02	11/10/02	TAXI FARES		60 00
12 05	P1 3H000000135	BRIAN LEWIS	11/12/02	11/12/02	TRAVEL SUBSISTENCE		254 39
12 06	P1 3H000000145	JOHN F KONYA	11/19/02	11/21/02	LODGING		80 98
12 12	P1 3H000000173	CONSTANCE D GOODE	11/11/02	11/11/02	NMO PARKING		22 00
12-12	P1 3H000000178	KEITH S ABOUCHAR	12/02/02	12/04/02	AIRFARE IAD-DEN-IAD		832 00
12 12	P1 3H000000168	KIMBERLY REED	12/03/02	12/07/02	TRAVEL SUBSISTENCE		885 39
12-12	P1 3H000000175	MICHAEL QUEAR	12/02/02	12/04/02	AIRFARE IAD-DEN-IAD		832 00
12 12	P1 3H000000176	DO	12/02/02	12/03/02	MEALS IN TRAVEL STATUS		83 44
12-12	P1 3H000000177	DO	12/02/02	12/04/02	LODGING 2 NIGHTS/CO		254 12
12 12	P1 3H000000167	PAUL D VINOVICH	12/04/02	12/04/02	TAXI FARE		10 00
12 19	P1 3H000000182	CHESTER J KALIS	12/02/02	12/05/02	TRAVEL SUBSISTENCE-DENVER CO		994 01
12 19	P1 3H000000183	DO	12/04/02	12/04/02	4 STAFF TRAVEL MEALS		112 70
12 19	P1 3H000000184	DO	12/03/02	12/03/02	3 STAFF TRAVEL MEALS		165 51
12 19	P1 3H000000185	DO	12/05/02	12/05/02	AIRFARE		589.00
12 19	P1 3H000000186	DO	12/05/02	12/09/02	TRAVEL SUBSISTENCE-FL		815 71
12 19	P1 3H000000188	DO	09/27/02	11/19/02	TAXI FARES		234 00
12-19	P1 3H000000190	DO	11/17/02	11/17/02	AIRFARE		298 50
12 19	P1 3H000000191	DO	11/01/02	11/06/02	CAR RENTAL-MIAMI FL		431.69
12 19	P1 3H000000202	DO	11/26/02	11/26/02	TRAVEL SUBSISTENCE		141 01
12 19	P1 3H000000203	DO	11/18/02	11/18/02	AIRFARE		265 50
12-19	P1 3H000000204	DO	11/19/02	11/20/02	TRAVEL SUBSISTENCE		240 03
12 19	P1 3H000000205	DO	11/09/02	11/12/02	TRAVEL SUBSISTENCE-FL		605 19
12-19	P1 3H000000187	CITIBANK GOV CARD SERVICE	11/01/02	11/30/02	6 AIRFARE TICKETS		1,520 50
12 19	P1 3H000000180	MARIA ROBINSON	12/17/02	12/17/02	TAXI FARE		9 00
12 19	P1 3H000000200	MATHEW S PETERSEN	12/02/02	12/11/02	AIRFARE-DENVER CO		1,388 00
12 19	P1 3H000000201	DO	12/02/02	12/11/02	TRAVEL SUBSISTENCE		820 63
12 19	P1 3H000000197	PAUL D VINOVICH	12/13/02	12/13/02	TAXI FARE		10 00
12-19	P1 3H000000181	ROMAN BUHLER	12/08/02	12/12/02	TRAVEL SUBSISTENCE		683 13
12 19	P1 3H000000192	WILLIAM HEATON	12/16/02	12/16/02	TAXI FARE		7 00
12-20	P1 3H000000198	CITIBANK GOV CARD SERVICE	11/19/02	11/22/02	TRAVEL SUBSISTENCE/VINOVICH		756.45
12-27	P1 3H000000208	DANIEL P RAWLINS	12/09/02	12/09/02	TAXI FARE TO AIRPORT		14 00
12-27	P1 3H000000209	DO	12/10/02	12/10/02	MEAL ON TRAVEL-SAN ANTONIO		5 64
12 27	P1 3H000000210	DO	12/10/02	12/10/02	GASOLINE FOR RENTAL CAR		8 20
12-27	P1 3H000000211	DO	12/11/02	12/11/02	TAXI FARE FROM AIRPORT		14 00
12 27	P1 3H000000212	DO	12/09/02	12/10/02	AIRFARE DC-SAT-MLU		636 50
12-27	P1 3H000000213	DO	12/09/02	12/10/02	RENTAL CAR-MONROE, LA		52 21
12-27	P1 3H000000214	DO	12/09/02	12/10/02	LODGING 2 DAYS-RUSTON, LA		122 64
12 27	P1 3H000000215	DO	11/06/02	11/06/02	TAXI TO AIRPORT		14 00

12 27	P1	3H000000216	DO	11/06/02	11/07/02	AIRFARE DCA-SAT-DCA		297 50
12 27	P1	3H000000217	DO	11/07/02	11/07/02	MEAL ON TRAVEL-SAN ANTONIO		7 20
12 27	P1	3H000000218	DO	11/06/02	11/07/02	LODGING-SAN ANTONIO, TX		142.56
12 27	P1	3H000000219	DO	11/07/02	11/07/02	TAXI FARE FROM AIRPORT		10.00
12 27	P1	3H000000707	KEITH S ABOUCHAR	12/02/02	12/05/02	PARKING AT AIRPORT		108.00
12 27	P1	3H000000220	DO	12/09/02	12/12/02	AIRFARE DCA-SFO-DCA		343 00
12 27	P1	3H000000224	DO	12/09/02	12/09/02	TAXI FARE AIRPORT TO HOTEL		39 00
12 27	P1	3H000000225	DO	12/09/02	12/12/02	MEAL ON TRAVEL-SAN FRANCISCO		19 39
12 27	P1	3H000000226	DO	12/09/02	12/12/02	LODGING 3 NIGHTS-SAN FRANCISCO		544.17
12 27	P1	3H000000227	DO	12/12/02	12/12/02	TAXI FARE HOTEL-AIRPORT		36 00
12 27	P1	3H000000228	DO	12/13/02	12/13/02	TAXI FARE		15 00
12 27	P1	3H000000229	DO	11/06/02	11/06/02	AIRFARE MIA-DEN		829 00
12 27	P1	3H000000230	DO	12/02/02	12/02/02	TAXI FARE AIRPORT-HOTEL		53 75
12 27	P1	3H000000231	DO	12/02/02	12/03/02	MEALS ON TRAVEL-DENVER, CO		102 66
12 27	P1	3H000000232	DO	12/02/02	12/04/02	LODGING 3 NIGHTS-DENVER, CO		381 18
12 27	P1	3H000000233	DO	12/04/02	12/04/02	TAXI FARE-DENVER, CO		52 00
							TRAVEL TOTALS	44,424 95
		RENT COMMUNICATION, UTILITIES						
10 03	P1	3H000000006	GLOBALSTAR USA	08/16/02	10/15/02	CELL PHONE SERVICE		129 28
10 15	P1	3H000000010	AT & T WIRELESS SERVICE	08/25/02	09/24/02	WIRELESS PHONE SERVICE		378.62
10 15	P1	3H000000008	QMS	09/24/02	09/24/02	DELIVERY SERVICE		11 90
10 18	P1	3H000000013	SKYTEL	08/25/02	09/24/02	PAGER SERVICE		93 53
10 25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL		5 22
10-31	S5	02304004113		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		304.00
10 31	S5	02304004132		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		886 00
10 31	S5	02304004151		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		6,665.97
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/16/02	10/16/02	OVERNIGHT MAIL		19 09
11 01	P1	3H000000024	QMS	10/04/02	10/04/02	DELIVERY SERVICE		11 90
11 04	P1	3H000000075	BCCV COM INERNET SERVICE	10/01/02	10/31/02	DSL INTERNET SERVICE		34 95
11 04	P2	HCV0201438	VERIZON WIRELESS	10/28/02	10/28/02	LG TM510		399 98
11 04	P2	HCV0201438	DO	10/28/02	10/28/02	OVERNIGHT		9.99
11 04	P2	HCV0300077	DO	04/24/02	04/24/02	MOTOROLA V60		459 99
11 04	P2	HCV0300077	DO	04/24/02	04/24/02	OVERNIGHT DELIVERY		12.95
11 04	P2	HCV0300078	DO	05/16/02	05/16/02	LG TM510		129.99
11 04	P2	HCV0300079	DO	05/17/02	05/17/02	LG TM 510		129 99
11 04	P2	HCV0300079	DO	05/17/02	05/17/02	LG TM 510		129.99
11 04	P2	HCV0300079	DO	05/17/02	05/17/02	LG TM 510		129 99
11 04	P2	HCV0300085	DO	05/20/02	05/20/02	SAMSUNG N300		129.99
11 04	P2	HCV0300085	DO	05/20/02	05/20/02	HEADSET		21 24
11 04	P2	HCV0300085	DO	05/20/02	05/20/02	TRAVEL CHARGER		25.09
11 14	P1	3H000000031	AT & T WIRELESS SERVICE	09/25/02	10/24/02	WIRELESS SERVICE		441.17
11 14	P1	3H000000037	GLOBALSTAR USA	10/16/02	11/15/02	WIRELESS SERVICE		64 64
11 14	P1	3H000000029	QUICK MESSENGER SERVICE	10/16/02	10/16/02	DELIVERY SERVICE		16 95
11 14	P1	3H000000038	T MOBILE	09/25/02	10/08/02	WIRELESS SERVICE		218.52
11 15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/28/02	10/28/02	OVERNIGHT MAIL		25 07
11 25	P2	HCV0201297	VERIZON WIRELESS	09/20/02	09/20/02	HEADSET		21 24
11 25	P2	HCV0201297	DO	09/20/02	09/20/02	ANTENNA		8 49
11 26	P1	3H000000071	FEDERAL EXPRESS CORP	11/06/02	11/07/02	OVERNIGHT SHIPPING SERVICES		94 86
11 26	P1	3H000000067	FRANCIS CREIGHTON	11/10/02	11/10/02	TELEPHONE CALLS		92 71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEE — Con								
2002 HOUSE ADMINISTRATION — Con								
11 26	P1	3H000000098	KEITH J ABOUJAHAR	11/13/02	11/13/02	FAX SERVICES		5.37
11 26	P1	3H000000076	MATTHEW PINKUS	11/10/02	11/13/02	TELEPHONE CALLS		37.62
11 26	P1	3H000000096	MICHAEL DUEAR	11/07/02	11/07/02	TELECOMMUNICATION SERVICES		0.54
11 26	P1	3H000000100	DO	11/12/02	11/15/02	TELECOMMUNICATION SERVICES		67.45
11 29	P1	3H000000142	CHESTER J KALIS	08/16/02	10/14/02	PHONE TOLLS		93.48
11 29	P1	3H000000138	T-MOBILE	10/09/02	11/08/02	WIRELESS SERVICE		230.00
11 30	S5	02334004119		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		691.40
11 30	S5	02334004129		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		926.00
11 30	S5	02334004148		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		6,922.80
12 02	CB	FXP021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL		57.03
12 04	P1	3H000000161	GLOBALSTAR USA	11/16/02	12/15/02	WIRELESS SERVICE		64.64
12 05	P2	HCV0200008	VERIZON WIRELESS	11/27/02	11/27/02	ANTENNA (V60)		39.96
12 05	P2	HCV0200008	DO	11/27/02	11/27/02	OVERNIGHT		12.99
12 06	P1	3H000000128	T-MOBILE	10/09/02	11/08/02	WIRELESS SERVICE		230.00
12 12	P1	3H000000169	AT & T WIRELESS SERVICE	10/25/02	11/24/02	WIRELESS SERVICE		582.01
12 12	CB	FXP021206A	FEDERAL EXPRESS CORP	11/20/02	11/20/02	OVERNIGHT MAIL		32.18
12 12	P1	3H000000172	DO	11/06/02	11/07/02	NMO OVERNIGHT SHIPPING		6.77
12 12	P1	3H000000165	HUY ANH LE	12/04/02	12/04/02	CELLULAR PHONE EQUIPMENT		149.96
12 13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL		108.88
12 16	P2	HCV0201331	VERIZON WIRELESS	10/21/02	10/21/02	CLA		25.49
12 16	P2	HCV0201331	DO	10/21/02	10/21/02	HEADSET		21.24
12 19	P1	3H000000196	BCCV COM INTERNET SERVICE	12/01/02	12/31/02	DSL SERVICE		34.95
12 19	P1	3H000000189	CHESTER J KALIS	12/02/02	12/02/02	PHONE CHARGER		32.09
12 19	P1	3H000000206	DO	10/15/02	11/11/02	PHONE TOLLS		206.08
12 19	P1	3H000000194	SKYTEL	10/24/02	11/23/02	PAGER SERVICE		29.38
12 19	P2	HCV0201381	VERIZON WIRELESS	10/22/02	10/22/02	CLA		67.47
12 19	P2	HCV0201381	DO	10/22/02	10/22/02	HOLSTER (LG)		14.99
12 19	P2	HCV0201381	DO	10/22/02	10/22/02	HEADSET		29.98
12 31	S5	02365004110		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		305.00
12 31	S5	02365004129		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		862.00
12 31	S5	02365004148		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		7,461.41
						RENT, COMMUNICATION, UTILITIES TOTALS		30,452.46
		PRINTING AND REPRODUCTION						
10 16	P2	OSP222635	ACCURATE WORD LLC	09/26/02	09/26/02	BUSINESS CARDS		25.30
10 31	S3	02304000012		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		24.60
11 13	P2	OSP222242	ACCURATE WORD LLC	08/28/02	08/28/02	BUSINESS CARDS		25.30
11 14	P2	OSP22969	DO	10/22/02	10/22/02	BUSINESS CARDS		50.60
11 22	P1	3H000000047	XEROX CORPORATION	07/22/02	09/04/02	COPIER METER OVERAGE CHARGE		29.40
11 27	P1	3H000000113	THE HILL	11/20/02	11/20/02	ADVERTISEMENT/VACANCY		168.00
11 29	P1	3H000000133	DAVID L ANDRUKITIS INC	11/25/02	11/25/02	PRINT SERVICE		259.00
11 29	P1	3H000000151	ROLL CALL NEWSPAPER	11/21/02	11/25/02	ADVERTISEMENT JOB VANCANCY		480.00
11 30	S3	02334000013		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		3.20
12 03	P2	OSP23001	ACCURATE WORD LLC	10/24/02	10/24/02	BUSINESS CARDS		25.30

12 03	P2	OSP23007	DO	10/24/02	10/24/02	BUSINESS CARDS		25.30
12 04	P2	OSP23109	DO	11/08/02	11/08/02	BUSINESS CARDS		46 30
12 04	P1	3H000000164	DAVID L. ANDRUKITIS, INC.	11/26/02	11/26/02	PRINTING CHARGE		259 00
12 06	P2	OSP23073	ACCURATE WORD LLC	11/01/02	11/01/02	BUSINESS CARDS		25.30
12 17	P2	OSP23236	DO	11/25/02	11/25/02	BUSINESS CARDS		25 30
12 17	P2	OSP23237	DO	11/25/02	11/25/02	BUSINESS CARDS		25.30
12 31	S3	02365000006		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		453 20
							PRINTING AND REPRODUCTION TOTALS	1,950 40
		OTHER SERVICES						
10 03	P1	3H000000001	LEONARD M SHAMBON	06/19/02	08/30/02	CONSULTANT SERVICES		7,400.00
10-18	P1	3H000000015	BAKER & HOSTETLER	08/01/02	08/31/02	ELECTION ISSUES CONTRACT		2,143 45
10 24	P1	3H000000017	FEW PRINTER SERVICES	10/18/02	10/18/02	T/M SERVICE ON PRINTER		572.69
11-14	P1	3H000000039	BAKER & HOSTETLER	09/01/02	09/30/02	ELECTION ISSUES CONTRACT		1,204 19
11 27	P1	3H000000049	TIMEMAK	11/19/02	11/19/02	REPAIRS DATE/TIME STAMP		272 00
11 29	P1	3H000000152	LEONARD M SHAMBON	09/03/02	09/12/02	CONSULTANT SERVICE 51 1 HOURS		2,575 00
12 19	P1	3H000000199	BAKER & HOSTETLER	10/01/02	10/31/02	CONTESTED ELECTION CONTRACT		6,641.20
12 27	P1	3H000000221	FEDERAL EXPRESS CORP	12/04/02	12/05/02	OVERNIGHT SHIPPINGS		28 72
							OTHER SERVICES TOTALS	20,837 25
		SUPPLIES AND MATERIALS						
10-01	P2	OSS222191	BOISE CASCADE OFFICE PRODUCTS	08/22/02	08/23/02	MAILING TUBES		941 85
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		26 00
10-11	C3	NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER		29 85
10-11	C3	NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER		119 40
10-15	P1	3H000000009	S&D COFFEE	09/26/02	09/26/02	COFFEE SUPPLIES		227 26
10 15	P1	3H000000007	THE WASHINGTON POST	11/01/02	10/30/03	SUBSCRIPTION		174.72
10-18	P1	3H000000012	DEER PARK SPRING WATER	09/01/02	09/30/02	BOTTLED WATER/COOLER RENTAL		39 74
10-22	P1	3H000000018	PAYAM ZAKIPOUR	10/18/02	10/18/02	PUBLICATIONS		76.93
10 31	S1	02304000038		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,879 46
11 01	P1	3H000000023	REYNOLD C SCHWEICKHARDT	10/22/02	10/22/02	COMPUTER ACCESSORIES		139 00
11-05	P2	OSS22973	ACCUCOM SYSTEMS	10/22/02	10/22/02	COLORSTIX		72 00
11 05	P2	OSS22973	DO	10/22/02	10/22/02	COLORSTIX		91 62
11-05	P2	OSS22973	DO	10/22/02	10/22/02	COLORSTIX		91 62
11-05	P2	OSS22973	DO	10/22/02	10/22/02	KIT		198.60
11-15	P1	3H000000042	HUY ANH LE	11/13/02	11/13/02	OFFICE SUPPLIES		130 59
11 19	P2	OSS22911	GEORGE ALLEN OFFICE SUPPLY	10/16/02	10/16/02	POUCHES		52 50
11 21	C3	NW200232501	DEER PARK	10/10/02	10/10/02	BOTTLED WATER		19 90
11 21	P2	OSS23025	UNITED BUSINESS MACHINES	10/28/02	10/28/02	CARTRIDGE		307 50
11 21	P2	OSS23025	DO	10/28/02	10/28/02	CARTRIDGE		276 00
11-21	P2	OSS23025	DO	10/28/02	10/28/02	CARTRIDGE		307 50
11 21	P2	OSS23025	DO	10/28/02	10/28/02	CARTRIDGE		236 00
11 22	P2	OSS23045	BOISE CASCADE OFFICE PRODUCTS	10/29/02	10/29/02	POUCHES		209.50
11 22	P1	3H000000051	CCH INCORPORATED	10/31/02	10/31/02	PUBLICATION		111 75
11 22	P1	3H000000046	CONGRESSIONAL QUARTERLY, INC	10/21/02	10/13/03	SUBSCRIPTION-DAILY MONITOR		2,249 00
11 22	P1	3H000000045	DEER PARK SPRING WATER	10/01/02	10/31/02	BOTTLED WATER/COOLER RENTAL		49 87
11 22	P1	3H000000048	THE WASHINGTON POST	11/01/02	10/30/03	SUBSCRIPTION		174 72
11 29	P1	3H000000144	COLUMBIA BOOKS INC	07/11/02	07/11/02	PUBLICATIONS		40.60
11 29	P1	3H000000141	JOHN G ERICKSON	11/06/02	11/06/02	OFFICE SUPPLIES		101 91
11 29	P1	3H000000132	RIDGEWELLS CATERING	11/22/02	11/22/02	CATERING SERVICE		254 89
11 29	P1	3H000000134	S&D COFFEE	11/14/02	11/14/02	COFFEE SUPPLIES		189 24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 HOUSE ADMINISTRATION—Con							
11-30	S1 0233400037		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		3,375.80
12-02	P2 OSM4585	CDWG	10/23/02	10/23/02	ENVELOPE FEEDER		250.50
12-06	P1 3H000000129	JOHN F KONYA	11/18/02	11/18/02	OFFICE SUPPLIES		398.97
12-06	P1 3H000000141	DO	11/18/02	11/18/02	OFFICE SUPPLIES		398.97
12-06	P1 3H000000140	DO	11/04/02	11/04/02	OFFICE SUPPLIES		189.04
12-12	P1 3H000000174	DEER PARK SPRING WATER	11/01/02	11/30/02	BOTTLED WATER		45.16
12-12	P1 3H000000170	ELLEN A MCCARTHY	11/12/02	11/12/02	NMO CATERING SERVICE		4,571.19
12-12	P1 3H000000171	DO	11/13/02	11/13/02	NMO CATERING SERVICE		4,566.03
12-12	P1 3H000000166	JOHN G ERICKSON	11/27/02	11/27/02	OFFICE SUPPLIES		22.94
12-18	C1 NW2500235201	DEER PARK	11/08/02	11/08/02	BW 1773326564 11/08/02		99.50
12-18	C1 NW2500235201	DO	11/01/02	11/01/02	BW 1776730945 11/01/02		19.90
12-18	C1 NW2500235201	DO	11/22/02	11/22/02	BW 1783664210 11/22/02		19.90
12-18	C1 NW2500235201	DO	11/12/02	11/12/02	BW 4322135801 11/12/02		6.78
12-18	C1 NW2500235201	DO	11/19/02	11/19/02	BW 4322136801 11/19/02		54.72
12-18	C1 NW2500235201	DO	11/30/02	11/30/02	BW 7274914 11/30/02		23.40
12-18	HV 3A9030000063	SUTTON PLACE GOURMET	11/12/02	11/12/02	CATERING SERVICE-FOOD/BEVERAGE		2,309.60
12-19	P1 3H000000193	DANIEL ARMSTRONG LLOYD	12/13/02	12/13/02	OFFICE SUPPLIES		30.30
12-19	P1 3H000000195	NATIONAL JOURNAL	10/16/02	10/16/02	BINDERS		90.00
12-23	P2 OSM4509	SILANIS TECHNOLOGY, INC	10/02/02	10/02/02	SOFTWARE - APDTP523-001 - APPR		429.00
12-23	P2 OSM4509	DO	10/02/02	10/02/02	SOFTWARE - APEPD523-00S - APPR		225.00
12-23	P2 OSM4509	DO	10/02/02	10/02/02	EXTENDED WARRANTY		114.00
12-27	P1 3H000000222	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION ON LINE		4,500.00
12-27	P2 OSM4535	MICROWAREHOUSE GOV/ED, INC	10/11/02	10/11/02	PRINTER		495.00
12-27	P1 3H000000223	NATIONAL JOURNAL	03/09/03	03/08/04	SUBSCRIPTION-DAILY PM-ON LINE		1,799.00
12-31	S1 0236500033		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		424.98
						SUPPLIES AND MATERIALS TOTALS	33,279.20
	EQUIPMENT						
10-31	S8 MA000078421		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,542.70
11-30	S8 MA000087992		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,619.10
12-27	F2 RN000001063	XEROX CORPORATION	10/02/02	10/02/02	COPIER - XEROX DC2240		17,900.00
12-31	S8 MA000102139		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,641.70
						EQUIPMENT TOTALS	28,703.50
						GENERAL EXPENDITURES TOTALS	1,047,897.49
						OFFICE TOTALS	1,047,897.49
2001 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
OTHER SERVICES							
12-12	P2 OSM23411	METASTORM, INC	01/19/02	01/19/02	CONSULTANT		8,000.00
						OTHER SERVICES TOTALS	8,000.00
SUPPLIES AND MATERIALS							
10-21	HR 193196	S&D COFFEE	09/27/01	09/27/01	REFUND, DUPLICATE PAYMENT		109.20
12-13	P2 OSM24052	CDW-G	05/08/02	05/08/02	LAPTOP ACCESSORY		160.00

12-13	P2	OSM24052	DO	05/08/02	05/08/02	CARD		98.00
						SUPPLIES AND MATERIALS TOTALS:		148.80
		EQUIPMENT						
10-29	F2	RN000000594	ACS DESKTOP SOLUTIONS, INC	02/18/02	02/18/02	FILE SERVER		8,732.00
10-29	F2	RN000000594	DO	02/18/02	02/18/02	SOFTWARE - IQ2000 INTRANETQUOR		15,995.00
10-29	F2	RN000000594	DO	02/18/02	02/18/02	INSTALLATION		2,625.00
12-13	F2	RN000000903	CDW-G	02/19/02	02/19/02	PRINTER		1,960.00
12-27	F2	RN000001023	DO	05/08/02	05/08/02	LAPTOP		2,095.00
12-27	F2	RN000001023	DO	05/08/02	05/08/02	LAPTOP		2,007.06
						EQUIPMENT TOTALS		33,414.06
						GENERAL EXPENDITURES TOTALS		41,562.86
						OFFICE TOTALS.		41,562.86

2000 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
OTHER SERVICES

11-20	P2	OPR0101044N	ELECTRONIC COMMERCE CONNECTION	10/01/02	10/31/02	DTD SOFTWARE DEVELOPMENT		4,044.00
11-20	P2	OPR0101044N	DO	10/01/02	10/31/02	TASK 7		2,580.00
12-12	P2	OSM11916E	METASTORM	12/28/00	12/28/00	CONSULTANT		205.00
12-27	P2	OPR0101044O	ELECTRONIC COMMERCE CONNECTION	11/01/02	12/03/02	DTD SOFTWARE DEVELOPMENT		4,636.00
						OTHER SERVICES TOTALS:		11,465.00
						GENERAL EXPENDITURES TOTALS:		11,465.00
						OFFICE TOTALS		11,465.00

2002 COMMITTEE ON RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,520,283.24	1,593,042.04
PERSONNEL BENEFITS	14,948.91	3,557.22
TRAVEL	84,436.12	5,269.97
RENT, COMMUNICATION, UTILITIES	66,589.93	20,395.26
PRINTING AND REPRODUCTION	1,961.43	265.55
OTHER SERVICES	4,866.41	2,000.00
SUPPLIES AND MATERIALS	81,196.87	15,846.99
EQUIPMENT	107,620.65	12,248.67
GENERAL EXPENDITURES TOTALS.	5,881,903.56	1,652,625.70
OFFICE TOTALS.	5,881,903.56	1,652,625.70

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHWINONA,CYNTHIA A	10/01/02	12/31/02	LEGISLATIVE STAFF	18,026.52
BABAUTA,ANTHONY M	10/01/02	12/31/02	MINORITY LEGISLATIVE ASSISTANT	26,679.99
BELCHER,JOHN M	10/01/02	12/31/02	STAFF DIRECTOR/SUBCOMM ON ENERGY	28,223.76
BIRD,DARIN GUY	10/01/02	12/12/02	LEGISLATIVE STAFF	25,220.02
BLOCKINGER,DEBRA JANE	10/01/02	12/31/02	LEGISLATIVE STAFF	15,211.26
BOOTH,LINDA SCOTT	10/01/02	12/31/02	ADMINISTRATOR	27,972.51
BOSSI,KRISTEN	10/01/02	12/31/02	PRESS ASSISTANT	12,999.99
BROWN,AMIE	10/01/02	12/31/02	CONSULTANT	24,580.26
BRUCE,BONNIE B	10/01/02	12/31/02	LEGISLATIVE STAFF	24,320.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON RESOURCES—Con							
		BURROUGHS,HARRY F	10/01/02	12/31/02	STAFF DIRECTOR/SUBCOMM ON FW&C		36,306 51
		CORREIA,MICHAEL J	10/01/02	12/31/02	CLERK		15,691 50
		CRISTE,DAWN M	10/01/02	12/31/02	CHIEF FINANCIAL OFFICER		27,882 27
		DING,STEVEN J	10/01/02	11/30/02	LEGISLATIVE STAFF		200.00
		FABRIZIO,MARIE HOWARD	10/01/02	12/31/02	MINORITY LEGISLATIVE STAFF		36,303 99
		FERRY,TERESA	10/01/02	12/12/02	INTERN		3,432.00
		FIERRO,TERESA C	10/01/02	12/31/02	SUBCOMMITTEE CLERK		15,211.26
		FLEMMA JEAN	10/01/02	12/31/02	MINORITY LEGISLATIVE STAFF		36,303.99
		FLUHR,CHRISTOPHER NOEL	10/01/02	12/31/02	INVESTIGATIVE/LEGISLATIVE STAFF		28,735.02
		FRANK,KEVIN	10/01/02	12/01/02	CLERK		9,328.26
		FUNK,MARIANNE	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		31,130.76
		GARNER,JODY	10/01/02	12/31/02	CLERK		15,389.52
		GOULD,JENNIFER A	10/01/02	12/31/02	STAFF ASSISTANT		15,306.00
		HAMMOND,CASEY	10/01/02	12/31/02	CLERK		13,910.01
		HAUSBURG,HEATHER	11/25/02	12/31/02	LEGISLATIVE STAFF		4,000.00
		HEALY,RICHARD JAMES	10/01/02	12/31/02	MINORITY LEGISLATIVE STAFF		36,306.51
		HOLMGREN,HARMONY	10/01/02	12/13/02	INTERN		3,479.67
		HOWARTH,ROBERT G	10/01/02	12/31/02	LEGISLATIVE STAFF		24,357.78
		HOWELL,ELIZABETH A	10/01/02	12/01/02	SPECIAL ASST TO THE LEGIS DIRECTOR		15,733.24
		HULL,TOD C	10/01/02	12/31/02	SUBCOMMITTEE STAFF DIRECTOR		33,074.28
		JANSEN,DAVID S	10/01/02	12/31/02	MINORITY LEGISLATIVE STAFF		30,249 99
		JOHNSON,JOSHUA	10/01/02	12/31/02	SUBCOMMITTEE STAFF DIRECTOR		31,525 02
		JOHNSON,LUKE D	10/01/02	12/31/02	CONSULTANT		19,163.28
		JOHNSON,WILLIAM M	10/01/02	12/31/02	CONSULTANT		300.00
		KALOI,KAIINI J	10/01/02	10/10/02	COUNSEL, INSULAR AFFAIRS		1,921.47
		DO	10/01/02	10/10/02	COUNSEL, INSULAR AFFAIRS (OTHER COMPENSATION)		960.74
		KEYSER,TIMOTHY KENT	10/01/02	12/31/02	SPECIAL ASSISTANT		10,303.32
		LAHEEB,NAZAHAT	10/01/02	12/31/02	DEPUTY CHIEF CLERK		18,607.50
		LANICH,J STEVENS	10/01/02	12/31/02	MINORITY LEGISLATIVE STAFF		36,303.99
		LANZONE,DEBORAH VONHOFFMAN	10/01/02	12/31/02	MINORITY LEGISLATIVE STAFF		35,937.99
		LIVINGSTON,LINDA J	10/01/02	12/31/02	EXEC ASST TO CHIEF OF STAFF		25,799.51
		MACKAY,JOANNA	10/01/02	12/31/02	SPECIAL ASST TO THE CHIEF COUNSEL		14,730.51
		MILLER,KATHLEEN A	10/01/02	12/31/02	EDITOR & PRINTER		22,694.76
		MINTER,DAISY M	10/01/02	12/31/02	CLERK		18,512 52
		MONSEN,MICHAEL R	10/01/02	12/20/02	INTERN		3,813.33
		NIXON,NATALIE	10/01/02	12/31/02	EDITOR/WRITER		15,211.26
		OLSEN,MIKE	10/01/02	12/31/02	STAFF DIRECTOR		34,127 52
		OWENS,TYLER D	10/01/02	12/31/02	LEGISLATIVE STAFF		17,211.27
		PARKER,TRACEY	10/01/02	12/31/02	STAFF ASSISTANT		15,306.00
		PENRY,JOSHUA A	10/01/02	12/31/02	LEGISLATIVE STAFF		28,922.52
		PETERSEN,STEVEN T	10/01/02	12/31/02	DEPUTY CHIEF COUNSEL		36,306.51
		PETRICH,JEFFREY	10/01/02	12/31/02	MINORITY CHIEF COUNSEL		36,799.26
		PITTMAN,L	10/01/02	12/31/02	CHEIF COUNSEL/DEPUTY CHEIF OF STAFF		36,799.26

			RAYFIELD,JOHN C	10/01/02	12/31/02	LEGISLATIVE STAFF	28,735 02
			RISHEL,JOHN CURTIS	10/01/02	12/31/02	INVESTIGATIVE/LEGISLATIVE STAFF	26,670.78
			ROSENBERG,ERICA	10/01/02	12/31/02	MINORITY LEGISLATIVE STAFF	28,500.00
			SECK,KATHRYN M	10/01/02	12/31/02	PRESS SECRETARY	20,250.00
			DO	12/01/02	12/31/02	PRESS SECRETARY (OTHER COMPENSATION)	1,583 33
			SEGLIN,SHANNON	10/01/02	12/31/02	ASSISTANT CLERK	11,828.01
			SHIFFLETT,TRACEY LYNN	10/01/02	12/31/02	DEPUTY COMMUNICATIONS DIRECTOR	16,512.51
			SIMMONS,DANIEL R	10/01/02	12/31/02	LEGISLATIVE STAFF	16,212.00
			SONKEN,LORI J	10/01/02	12/31/02	LEGISLATIVE STAFF	34,434.99
			STEWART,TIMOTHY SHAWN	10/01/02	12/31/02	CHIEF OF STAFF	37,125 00
			STREIT,MATTHEW A	10/01/02	12/31/02	COMMUNICATIONS COORDINATOR	13,909.11
			SWESON,JAMES A	10/01/02	12/13/02	INTERN	3,479.67
			TARBET,NICHOLAS	10/01/02	12/13/02	INTERN	3,479.67
			TOLBOE,KERI	10/01/02	12/13/02	INTERN	3,479.67
			TWINCHEK,MICHAEL S	10/01/02	12/31/02	CHIEF CLERK	26,320.02
			VACCARO,MATTHEW L	10/01/02	12/31/02	SYSTEMS ADMINISTRATOR	24,238.02
			VAN SCOYOC,EDWARD	10/01/02	12/31/02	ASSISTANT SYSTEMS ADMINISTRATOR	21,115.02
			VOGT,ANN C	10/01/02	12/31/02	LEGISLATIVE CALENDAR CLERK	25,799.52
			WALKER,R SCOTT	10/01/02	11/06/02	SPECIAL ASSISTANT	4,880 00
			WATKINS,DAVID	10/01/02	12/31/02	MINORITY LEGISLATIVE STAFF	30,249 99
			WHALEY,DAVID SCOTT	10/01/02	12/31/02	LEGISLATIVE STAFF	31,919 76
			WINBURN,JOHN BENJAMIN	10/01/02	12/31/02	LEGISLATIVE STAFF	17,637.50
			YODER,H DOUGLAS	10/01/02	12/31/02	LEGISLATIVE STAFF	31,038.03
			ZOIA,JAMES H	10/01/02	12/31/02	STAFF DIRECTOR	36,825.00
						PERSONNEL COMPENSATION TOTALS:	1,593,042 04
		PERSONNEL BENEFITS					
10 31	S7	02304000241		10/01/02	10/31/02	TRANSIT BENEFITS	1,361 75
11 30	S7	02334000221		11/01/02	11/30/02	TRANSIT BENEFITS	1,301.05
12-31	S7	02365000198		12/01/02	12/31/02	TRANSIT BENEFITS	894.42
						PERSONNEL BENEFITS TOTALS:	3,557.22
		TRAVEL					
10-03	P1	3RE00000006	AMIE BROWN	09/27/02	09/29/02	TRAVEL REIMBURSEMENT	527 94
10-03	P1	3RE00000005	TERESA C FIERRO	09/26/02	09/29/02	TRAVEL REIMBURSEMENT	576.91
10-03	P1	3RE00000004	TOD C HULL	09/30/02	09/30/02	TRAVEL REIMBURSEMENT	43.80
10-17	P1	2RE00000426	CITIBANK GOV CARD SERVICE	07/11/02	07/14/02	AIRFARE (6649) JOHNSON	445.00
10-17	P1	3RE00000012	DO	07/25/02	07/28/02	AIRFARE FIERRO (8228)	494.00
10-17	P1	3RE00000013	DO	08/22/02	08/25/02	AIRFARE HAWARTH (9891)	146 50
10-17	P1	3RE00000014	DO	08/14/02	08/14/02	AIRFARE PENRY (9893)	137 00
10-17	P1	3RE00000015	DO	08/19/02	08/19/02	AIRFARE BROWN (0126)	309.00
10-30	P1	3RE00000023	JOHN M. BELCHER	09/19/02	09/27/02	TAXI	27 00
11-05	P1	3RE00000025	JOSHUA PENRY	10/23/02	10/25/02	TRAVEL REIMBURSEMENT	181 57
11-26	P1	3RE00000029	HON WAYNE T GILCHREST	11/06/02	11/08/02	TRAVEL SUBSISTENCE	545 77
11-26	P1	3RE00000030	JOHN CURTIS RISHEL	11/04/02	11/09/02	TRAVEL SUBSISTENCE	967 45
11 26	P1	3RE00000032	TIMOTHY SHAWN STEWART	09/24/02	10/30/02	TAXI CABS	36.00
12-09	P1	3RE00000038	CITIBANK GOV CARD SERVICE	09/26/02	09/29/02	AIRFARE AMIE BROWN (3742)	338 00
12 09	P1	3RE00000039	DO	09/26/02	09/29/02	AIRFARE TERESA FIERRO (3743)	338 00
12 09	P1	3RE00000045	JOSHUA PENRY	08/14/02	08/16/02	CAR RENTAL	121.03
12-24	P1	3RE00000054	DO	12/03/02	12/10/02	TAXI & PARKING	35.00
						TRAVEL TOTALS:	5,269 97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 COMMITTEE ON RESOURCES—Con								
			RENT, COMMUNICATION, UTILITIES					
10–01	P1	3RE00000001	FEDERAL EXPRESS CORP	09/06/02	09/06/02	FED EX PACKAGE		5.70
10–03	P1	2A513001769	THE CST GROUP PTY LTD	03/27/02	03/27/02	SHIPPING CHARGES		1,978.95
10–03	P1	2A513001770	DO	03/27/02	03/27/02	SHIPPING CHARGES		1,538.05
10–03	P1	3A513000013	DO	02/25/02	02/25/02	SHIPPING CHARGES		1,947.65
10–03	P1	3A513000013	DO	02/25/02	02/25/02	SHIPPING CHARGES		2,447.35
10–17	P1	3RE00000010	FEDERAL EXPRESS CORP	09/26/02	09/26/02	FED EX PACKAGE		4.65
10–17	P1	3RE00000009	LINDA SCOTT BOOTH	09/01/02	09/30/02	CELL PHONE SERVICE		38.87
10–30	P1	3RE00000024	FEDERAL EXPRESS CORP	10/02/02	10/03/02	FED EX PACKAGES		20.26
10–31	S5	02304004117		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		426.00
10–31	S5	02304004136		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		1,387.00
10–31	S5	02304004155		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		2,231.37
11–26	P1	3RE00000033	LINDA SCOTT BOOTH	10/01/02	10/31/02	CELL PHONE FOR COMMITTEE USE		38.87
11–30	S5	02334004114		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		430.00
11–30	S5	02334004133		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		1,408.00
11–30	S5	02334004152		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		2,055.62
12–09	P1	3RE00000044	AMIE BROWN	09/26/02	09/28/02	TELEPHONE TOLLS		8.75
12–09	P1	3RE00000040	FEDERAL EXPRESS CORP	10/22/02	10/25/02	FED EX PACKAGES		230.69
12–09	P1	3RE00000041	DO	10/23/02	10/31/02	FED EX PACKAGES		152.74
12–09	P1	3RE00000042	DO	11/06/02	11/14/02	FED EX PACKAGES		20.87
12–09	P1	3RE00000043	DO	10/30/02	11/17/02	FED EX PACKAGES		97.86
12–24	P1	3RE00000051	DO	11/05/02	11/20/02	FED EX PACKAGES		27.64
12–24	P1	3RE00000052	DO	11/14/02	11/21/02	FED EX PACKAGES		10.54
12–24	P1	3RE00000055	LINDA SCOTT BOOTH	11/01/02	11/30/02	CELL SERVICE		38.87
12–31	S5	02365004114		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		449.00
12–31	S5	02365004133		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		1,416.00
12–31	S5	02365004152		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		1,983.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,395.26
			PRINTING AND REPRODUCTION					
11–05	P1	3RE00000026	XEROX CORPORATION	04/22/02	06/06/02	COPIER OVERAGES		12.84
11–05	P1	3RE00000027	DO	06/06/02	06/21/02	COPIER OVERAGES		74.60
12–23	P2	OSP23321	ACCURATE WORD LLC.	12/04/02	12/04/02	BUSINESS CARDS		36.30
12–24	P1	3RE00000048	XEROX CORPORATION	09/03/02	10/01/02	COPIER OVERAGES		15.57
12–24	P1	3RE00000049	DO	06/06/02	06/21/02	COPIER OVERAGES		33.53
12–24	P1	3RE00000050	DO	06/21/02	07/22/02	COPIER OVERAGES		89.51
12–31	S3	02365000008		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		265.55
			OTHER SERVICES					
10–25	P1	3RE00000017	SHIPLEY GROUP	09/20/02	09/20/02	OVERVIEW OF NEPA PROCESS		2,000.00
						OTHER SERVICES TOTALS:		2,000.00
			SUPPLIES AND MATERIALS					
10–01	P1	3RE00000002	WEST GROUP PAYMENT CENTER	08/01/02	08/31/02	WESTLAW CHARGES		351.00
10–03	P1	3RE00000007	MATTHEW L VACCARO	09/24/02	09/24/02	9 WS FTP PRO PATCH UPGRADE		89.55

10-03	P1	3RE00000008	WEST GROUP	10/01/02	09/30/03	FISCAL YEAR 2003 SUBSCRIPTION		2,208.00
10 04	P2	OSS222161	ANNIN FLAG COMPANY	08/21/02	08/21/02	FLAG		39.40
10-04	P2	OSS222161	DO	08/21/02	08/21/02	FLAG		39.40
10 07	P2	OSS221815	UNITED BUSINESS MACHINES	07/23/02	07/23/02	STAPLE		172.00
10 07	P2	OSS222158	DO	08/21/02	08/21/02	TONER		92.00
10 09	P2	OSSPA45562	DO	02/27/02	02/27/02	EP82 DRUM #R94-3011-150		140.50
10 09	P2	OSSPA45562	DO	02/27/02	02/27/02	EP82 YELLOW TONER #R64-3012-15		142.50
10 09	P2	OSSPA45562	DO	02/27/02	02/27/02	GPR-6 TONER #6647003AA		111.00
10 09	P2	OSSPA45562	DO	02/27/02	02/27/02	STAPLES L1 #F24-4603-000		103.50
10-09	P2	OSSPA45562	DO	02/27/02	02/27/02	STAPLES G1 #6788A001AA		82.50
10 09	P2	OSSPA45562	DO	02/27/02	02/27/02	STAPLES D2 #F23-2930-000		28.00
10 09	P2	OSSPA45562	DO	02/27/02	02/27/02	NPG-11 TONER #F42-1201-700		64.00
10-09	P2	OSSPA45562	DO	02/27/02	02/27/02	EP82 BLACK TONER #R94-3015-150		102.00
10-09	P2	OSSPA45562	DO	02/27/02	02/27/02	EP82 CYAN TONER #R94-3014-150		142.50
10-09	P2	OSSPA45562	DO	02/27/02	02/27/02	EP82 MAGENTA TONER #R94-3013-1		142.50
10-09	P2	OSSPA45562	DO	02/27/02	02/27/02	TRANSFER KIT UM-83K #F25-3911-		334.00
10-09	P2	OSSPA45562	DO	02/27/02	02/27/02	FUSER KIT UM-83K #F25-3921-000		270 00
10 16	P2	OSS222611	DO	09/25/02	09/25/02	TONER		74.00
10-17	P2	OSS22715	ALLIANCE MICRO	10/01/02	10/01/02	TONER		170.00
10-17	P1	3RE00000011	CDWG	09/19/02	09/19/02	HP FAX MACHINE		305.47
10-23	P1	3RE00000018	E & E PUBLISHING LLC	09/01/02	08/31/03	SUBSCRIPTIONS & LAND LETTER		3,500 00
10-23	P1	3RE00000019	LEADERSHIP DIRECTORIES, INC	12/31/02	12/31/03	ANNUAL SUBSCRIPTIONS		578.00
10 23	P1	3RE00000020	SNOW VALLEY INC	09/01/02	09/30/02	BOTTLED WATER		363.55
10-23	P1	3RE00000016	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	WESTLAW CHARGES		351.00
10 30	P2	OSP22770	ACCURATE WORD LLC	10/04/02	10/04/02	BUSINESS CARDS		36.30
10-30	P1	3RE00000021	THE WASHINGTON POST	10/18/02	10/16/03	SUBSCRIPTION - JIM ZOIA		87.36
10-31	S1	02304000041		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		905.34
10-31	P2	OSS220364	BOISE CASCADE OFFICE PRODUCTS	04/23/02	04/23/02	REPORT COVER		28.16
11-05	P1	3RE00000028	CDWG	09/27/02	09/27/02	HP OFFICE JET D135		458.00
11 19	P2	OSS22970	ALLIANCE MICRO	10/22/02	10/22/02	TONER		180.00
11-26	P1	3RE00000031	EDWARD VAN SCOYOC	11/14/02	11/14/02	SUPPLIES		36.55
11-30	S1	02334000040		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,230 40
12-09	P1	3RE00000036	CDWG	10/31/02	10/31/02	SONY CD-RW INT EIDE		79 49
12 09	P1	3RE00000035	LEXIS-NEXIS	10/01/02	10/31/02	LEXIS NEXIS ONLINE CHARGES		416.67
12-09	P1	3RE00000037	SNOW VALLEY INC	10/01/02	10/31/02	BOTTLED WATER		289 05
12-09	P1	3RE00000034	WEST GROUP PAYMENT CENTER	10/15/02	10/19/02	USCA BOOKS 200 (T26-T24)		842 00
12-24	P1	3RE00000053	SNOW VALLEY INC	11/06/02	11/30/02	BOTTLED WATER		294 70
12-31	S1	02365000036		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		946.38
12-31	P1	3RE00000046	LINDA J LIVINGSTON	12/12/02	12/12/02	OFFICE SUPPLIES		20.22
							SUPPLIES AND MATERIALS TOTALS:	15,846.99
		EQUIPMENT						
10-29	F2	RN000000602	DELL DIRECT SALES	06/17/02	06/17/02	FILE SERVER		4,935.00
10 31	S8	MA000074487		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,437.89
11 30	S8	MA000088526		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,437.89
12-31	S8	MA000102310		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,437.89
							EQUIPMENT TOTALS:	12,248.67
							GENERAL EXPENDITURES TOTALS:	1,652,625.70
							OFFICE TOTALS:	1,652,625.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con							
2001 COMMITTEE ON RESOURCES							
COMM BROADCAST ROOM RENOVATION							
EQUIPMENT							
11-18	P2 OSM2175431A	SIGNAL PERFECTION, LTD	05/03/02	05/03/02	AUDIO/VISUAL UPGRADE		21,284 58
					EQUIPMENT TOTALS:		21,284.58
					COMM BROADCAST ROOM RENOVATION TOTALS:		21,284 58
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
11 21	P2 OSSPA44778	CINGULAR INTERACTIVE	12/17/01	12/17/01	BLACKBERRY 957		9,288.80
					SUPPLIES AND MATERIALS TOTALS:		9,288.80
					GENERAL EXPENDITURES TOTALS:		9,288.80
					OFFICE TOTALS:		30,573 38
2002 INTERNATIONAL RELATIONS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	6,033,278.48	1,681,461.01
					PERSONNEL BENEFITS	10,935.46	2,870.17
					TRAVEL	8,551.31	2,054.85
					RENT, COMMUNICATION, UTILITIES	59,111.90	15,456.32
					PRINTING AND REPRODUCTION	2,010.39	464.03
					OTHER SERVICES	3,463.35	2,604 35
					SUPPLIES AND MATERIALS	69,773.21	32,227 39
					EQUIPMENT	106,322 97	36,600.61
					GENERAL EXPENDITURES TOTALS:	6,293,447.07	1,773,738.73
					OFFICE TOTALS:	6,293,447.07	1,773,738.73
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AARON,BLAINE F	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		25,224.50
		ABRAMOWITZ,DAVID S	10/01/02	12/31/02	DEMOCRATIC COUNSEL		36,582.84
		ACOSTA,SANDY	10/01/02	12/18/02	SUBCOMMITTEE STAFF ASSOCIATE		8,410.05
		DO	12/01/02	12/18/02	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)		1,688.98
		ADAMS,DAVID S	10/01/02	12/31/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER		28,363.10
		ALAMEH,LARA	10/01/02	12/31/02	RESEARCH ASSOCIATE		9,857.75
		ALEXANDER,SHIRLEY Y	10/01/02	12/31/02	PRINTING MANAGER		20,500.01
		ANDERSON, DOUGLAS C.	10/01/02	12/31/02	SUBCOMMITTEE PROF STAFF MEMBER		25,941.26
		BERKOWITZ,PAUL HERSHEL	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		24,454.01
		BODLANDER,DEBORAH E	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		28,810.49
		BRENNAN,PATRICK T	10/01/02	12/31/02	SUBCOMM PROF STAFF MEMBER		23,500.01
		CARROLL,JEAN E	10/01/02	12/31/02	STAFF ASSOCIATE		10,499.99
		DO	10/01/02	10/31/02	STAFF ASSOCIATE (OVERTIME)		36.78
		CHAKA,MALIK M	10/01/02	12/31/02	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		25,941.26
		CONDON,JOAN O'DONNELL	10/01/02	12/31/02	PROF STAFF MEMBER/TRAVEL OFFICER		19,215.50
		COX,JEFFREY	10/21/02	12/12/02	STAFF ASSOCIATE		1,671.10

DOHERTY,CAROL G	10/01/02	12/31/02	DEMOCRATIC CLERK	22,959 05
DUNN,LIBERTY	10/01/02	12/31/02	STAFF ASSOCIATE	11,500.01
DO	09/01/02	10/31/02	STAFF ASSOCIATE (OVERTIME)	116.47
FARR,JAMES B	10/01/02	12/31/02	FINANCIAL ADMINISTRATOR	33,250 01
FITE,DAVID P	10/01/02	12/31/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	29,567 00
FREEMAN DANIEL M	10/01/02	12/31/02	COUNSEL/PARLIAMENTARIAN	34,931 00
FUGATE JESSICA S	10/01/02	10/31/02		3,000 00
GALVIN,GREGORY J	10/01/02	12/31/02	STAFF ASSOCIATE	8,249.99
DO	10/01/02	10/31/02	STAFF ASSOCIATE (OVERTIME)	45 07
GARLOCK,KIRSTI T	10/01/02	12/31/02	COUNSEL	26,750 00
GILLEY,KRISTEN F	10/01/02	12/31/02	SR PROFESSIONAL STAFF MEMBER	30,216 50
GLASSMAN,CHARISSE	12/01/02	12/08/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	1,730 00
GOBUSH,MATTHEW N	10/01/02	12/31/02	DEMOCRATIC PRESS SEC	29,567 00
HAMMERSLA,SHARON S	10/01/02	12/31/02	INFORMATION RESOURCES MANAGER	24,749 99
JONES,ROBERT W	10/01/02	12/31/02	SPEC ASST TO GENERAL COUNSEL	21,834 74
JORGENSON,ALYSSA	10/01/02	12/31/02	SUBCOMMITTEE STAFF ASSOCIATE	10,499 99
KATYOKA,PATRICIA MULENGA	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	19,215 50
KILLION,DAVID T	10/01/02	12/31/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	29,750 00
KING,KAY ATKINSON	10/01/02	12/31/02	DEMOCRATIC PROF STAFF MEMBER	31,000 01
KING,ROBERT R	10/01/02	12/31/02	DEMOCRATIC CHIEF OF STAFF	34,625 01
KLEIN SHEILA F	10/01/02	12/31/02	ADMIN DIR & EXEC ASST TO GEN COUNSEL	33,250 01
KONYA,JOHN F	10/01/02	11/01/02	STAFF ASSOCIATE	2,152 77
DO	10/01/02	10/31/02	STAFF ASSOCIATE (OVERTIME)	22 54
DO	11/01/02	11/01/02	STAFF ASSOCIATE (OTHER COMPENSATION)	104 17
LEVI,ENERE H	10/01/02	12/31/02	DEMOCRATIC PROF STAFF MEMBER	26,000 00
LUSANE,NOELLE C	10/01/02	12/31/02	DEMOCRATIC PROF STAFF MEMBER	26,000 00
MACKEY,JOHN P	10/01/02	12/31/02	INVESTIGATIVE COUNSEL	35,459 76
MAKOVSKY,ALAN O	10/01/02	12/31/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	32,750 00
MARCUCCI,FRANCES M	10/01/02	12/31/02	SUBCOMMITTEE STAFF ASSOCIATE	9,857 75
DO	09/01/02	09/30/02	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	34 00
MARSH,PEARL A	10/01/02	12/31/02	DEMOCRATIC PROF STAFF MEMBER	29,567.00
MAZIN,TANYA	10/01/02	12/31/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	29,567 00
MCCARRY,CALEB	10/01/02	12/31/02	SUBCOMMITTEE STAFF DIRECTOR	33,621 50
MCCORMICK,JAMES W	10/01/02	12/31/02	SUBCOMMITTEE STAFF DIRECTOR	33,621 50
MEREU,RICHARD	10/01/02	12/31/02	SUBCOMMITTEE PROF STAFF MEMBER	12,500 01
MILLER,TIERNEN	10/01/02	12/31/02	SUBCOMMITTEE STAFF ASSOCIATE	10,499 99
MOONEY,THOMAS E	10/01/02	12/31/02	CHIEF OF STAFF/GENERAL COUNSEL	37,125 00
MORELLI,VINCENT L	10/01/02	12/31/02	SUBCOMMITTEE STAFF DIRECTOR	33,621 50
MOTT,DANA CHERIE	10/01/02	12/31/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,250 00
O'NEIL,KEITH A	10/01/02	12/31/02	DEMOCRATIC STAFF ASSOCIATE	15,250 01
OOSTBURG SANZ,PAUL L	10/01/02	12/31/02	DEMOCRATIC PROF STAFF MEMBER	31,000 01
OWEN,MARILYN CONEY	10/01/02	12/31/02	STAFF ASSOCIATE	14,000 00
DO	09/01/02	11/30/02	STAFF ASSOCIATE (OVERTIME)	199 04
PAINTER,JOSEPH M	10/01/02	12/31/02	STAFF ASSOCIATE	12,500 00
PERMUY,PEDRO P	10/01/02	12/31/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	26,000 00
POBLETE,YLEEM D S	10/01/02	12/31/02	SUBCOMMITTEE STAFF DIRECTOR	33,621.50
PRISCO,PATRICK T	10/01/02	12/31/02	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	20,525 24
RECORD,FRANCIS C	10/01/02	12/31/02	SR PROFESSIONAL STAFF MEMBER	35,459 76
REES,GROVER JOSEPH	10/01/02	12/01/02	COUNSEL	22,846 05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 INTERNATIONAL RELATIONS—Con							
		DO	12/01/02	12/01/02	COUNSEL (OTHER COMPENSATION)		11,108.37
		ROBERTS,JOHN WALKER	10/01/02	12/31/02	DEPUTY STAFF DIRECTOR		36,973.17
		ROIZMAN ROTEM ROBIN	10/07/02	12/31/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER		15,166.67
		RUSH,,AURA L	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		27,073.25
		SEAY,DOUGLAS	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		27,250.01
		SERCK,AMY	10/01/02	12/31/02	STAFF ASSOCIATE		8,249.99
		DO	10/01/02	10/31/02	STAFF ASSOCIATE (OVERTIME)		121.70
		SHEEHY,THOMAS P	10/01/02	12/31/02	SUBCOMMITTEE STAFF DIRECTOR		31,506.76
		SINGLETON,J ELIZABETH	10/01/02	12/31/02	LEGISLATIVE CORRESPONDENCE MANAGER		19,750.01
		SOLOMON,LINDA ANN	10/01/02	12/31/02	PROTOCOL OFFICER		24,077.51
		STRATMAN,SAMUEL FRANCIS	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		25,947.47
		TROY,PATRICK M	10/28/02	12/31/02	ASSISTANT SYSTEMS ADMINISTRATOR		7,250.00
		VAN BUREN,VALERIE	10/01/02	12/31/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER		26,000.00
		WEBER,JOSEPHINE	10/01/02	12/31/02	SR STAFF ASSOC/TRAVEL COORDINATOR		24,454.01
		WEINBERG,HILLEL	10/01/02	12/31/02	SUBCOM STAFF DIR & COUNSEL		33,621.50
		WOLVERTON,JUDITH I	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		2,000.01
		YEO,PETER	10/01/02	12/31/02	DEP DEMOCRATIC CHIEF OF STAFF		36,749.51
		ZWEIG,MATTHEW	10/01/02	12/31/02	SUBCOMMITTEE STAFF ASSOCIATE		10,499.99
						PERSONNEL COMPENSATION TOTALS.	1,681,461.01
		PERSONNEL BENEFITS					
10 31	S7 02304000114		10/01/02	10/31/02	TRANSIT BENEFITS		1,091.06
11 30	S7 02334000108		11/01/02	11/30/02	TRANSIT BENEFITS		889.44
12 31	S7 02365000103		12/01/02	12/31/02	TRANSIT BENEFITS		889.67
						PERSONNEL BENEFITS TOTALS.	2,870.17
		TRAVEL					
10-03	P1 3IR00000003	PAUL L OOSTBURG SANZ	06/07/02	07/31/02	TAXI FARE		83.00
10 03	P1 3IR00000001	TANYA SHAMSON	09/05/02	09/13/02	TAXI FARE		35.60
10-11	P1 3IR00000007	JOHN P MACKEY	10/08/02	10/08/02	TAXI FARE		6.00
10 11	P1 3IR00000006	PAUL H BERKOWITZ	09/26/02	09/26/02	PARKING		6.00
10-21	P1 3IR00000012	KIRSTI T GARLOCK	10/16/02	10/16/02	TAXI FARE		10.00
10 21	P1 3IR00000015	PEDRO P PERMUY	09/17/02	09/27/02	TAXI FARE		26.00
10-22	P1 3IR00000011	GREGORY J GALVIN	10/16/02	10/16/02	TAXI FARE		6.50
10-22	P1 3IR00000019	PEDRO P PERMUY	10/09/02	10/16/02	TAXI FARE		29.00
10 23	P1 3IR00000023	CITIBANK GOV CARD SERVICE	08/22/02	08/22/02	AIRFARE ST CROIX-NY/MEEKS		494.85
10-29	P1 3IR00000024	HILLEL WEINBERG	03/04/02	04/02/02	TAXI FARE		49.50
10 30	P1 3IR00000035	DO	10/18/02	10/18/02	TAXI FARE		13.00
10-31	P1 3IR00000039	PEARL-ALICE MARSH	03/01/02	09/19/02	TAXI FARES		71.50
11-12	P1 3IR00000044	HILLEL WEINBERG	10/24/02	10/25/02	TAXI FARE		24.00
11 12	P1 3IR00000045	JOHN P MACKEY	11/07/02	11/07/02	TAXI FARE		12.00
11-18	P1 3IR00000052	ALYSSA JORGENSON	11/07/02	11/07/02	TAXI FARE		14.00
11-18	P1 3IR00000051	FRANCIS C RECORD	11/06/02	11/08/02	TRAVEL EXPENSES		699.07
11 18	P1 3IR00000053	KIRSTI T GARLOCK	11/14/02	11/14/02	TAXI FARE		20.00
11 18	P1 3IR00000054	KRISTEN F GILLEY	11/14/02	11/14/02	TAXI FARE		16.00

11–19	P1	3IR00000055	DAVID S ABRAMOWITZ	11/13/02	11/14/02	TRAVEL SUBSISTENCE	265.83
12-03	P1	3IR00000058	JOHN P MACKEY	11/21/02	11/21/02	TAXI FARE	16.00
12-19	P1	3IR00000062	JOHN WALKER ROBERTS	12/16/02	12/16/02	PARKING	13.00
12-20	P1	3IR00000064	CITIBANK GOV CARD SERVICE	11/06/02	11/08/02	AIRFARE DC-CHICAGO-DC/RECORD	84.00
12-20	P1	3IR00000065	TANYA MAZIN	10/04/02	11/21/02	PARKING/TAXI FARE	60.00
						TRAVEL TOTALS	2,054.85
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	3IR00000002	PAUL L OOSTBURG SANZ	07/23/02	07/23/02	POSTAGE	4.05
10-08	HV	2A901000912	VERIZON WIRELESS	01/15/02	01/15/02	ANTENNAE TRI-MODE	19.98
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/30/02	09/30/02	OVERNIGHT MAIL	5.03
10–11	P1	3IR00000005	NEXTEL COMMUNICATIONS	08/17/02	09/16/02	PHONE EQUIPMENT AND SERVICE	804.87
10-11	P1	3IR00000004	PATRICK T BRENNAN	08/19/02	08/23/02	TELEPHONE TOLLS	23.20
10-21	P1	3IR00000018	SKYTEL	08/25/02	09/24/02	PAGER RENTAL AND SERVICE	777.66
10–21	P1	3IR00000016	US NEWSWIRE	09/17/02	09/17/02	NEWSWIRE SERVICE	95.00
10–21	P1	3IR00000017	DO	09/12/02	09/12/02	NEWSWIRE SERVICE	95.00
10–25	CB	FXf021018a	FEDERAL EXPRESS CORP	10/10/02	10/10/02	OVERNIGHT MAIL	5.22
10–30	HV	3A901000020		09/18/02	09/18/02	HIR GRAPHICS (TRANSFER)	140.00
10–30	P1	3IR00000036	US NEWSWIRE	10/18/02	10/18/02	NEWSWIRE SERVICE	395.00
10–31	S5	02304004115		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	427.00
10–31	S5	02304004134		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	1,374.00
10-31	S5	02304004153		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	2,158.92
11–08	CB	FXF021108A	FEDERAL EXPRESS CORP	10/25/02	10/25/02	OVERNIGHT MAIL	5.22
11–08	P1	3IR00000041	SKYTEL	09/25/02	10/23/02	PAGER RENTAL AND SERVICE	573.71
11–12	P1	3IR00000049	NEXTEL COMMUNICATIONS	09/17/02	10/16/02	TELEPHONE EPUIPMENT/SERVICE	135.30
11–12	P1	3IR00000048	US NEWSWIRE	10/17/02	10/17/02	NEWSWIRE SERVICE	95.00
11-15	CB	FXF021115A	FEDERAL EXPRESS CORP	10/30/02	10/30/02	OVERNIGHT MAIL	20.87
11-30	S5	02334004112		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	529.00
11-30	S5	02334004131		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	1,366.00
11-30	S5	02334004150		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	1,686.95
12-02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	5.27
12-20	P1	3IR00000067	SKYTEL	10/24/02	11/23/02	PAGER RENTAL AND SERVICE	672.71
12–23	P1	3IR00000071	NEXTEL COMMUNICATIONS	10/17/02	11/16/02	TELEPHONE EQUIPMENT/SERVICE	144.14
12–23	P1	3IR00000069	US NEWSWIRE	11/08/02	11/08/02	NEWSWIRE SERVICE	95.00
12–23	P1	3IR00000070	DO	11/13/02	11/13/02	NEWSWIRE SERVICE	135.00
12-31	S5	02365004112		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	364.00
12-31	S5	02365004131		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	1,366.00
12-31	S5	02365004150		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,937.22
						RENT, COMMUNICATION, UTILITIES TOTALS	15,456.32
		PRINTING AND REPRODUCTION					
10–31	S3	02304000010		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	105.60
11–08	P1	3IR00000040	XEROX CORPORATION	08/20/02	09/30/02	COPIER OVERAGE CHARGE	81.28
11–12	P1	3IR00000046	NOELLE C LUSANE	10/03/02	10/03/02	PRINT BUSINESS CARDS	21.15
11-30	S3	02334000011		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	188.80
12–31	S3	02365000004		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	67.20
						PRINTING AND REPRODUCTION TOTALS	464.03
		OTHER SERVICES					
11-13	F1	NN000000635	ACS DESKTOP SOLUTIONS, INC.	10/18/02	10/18/02	T&M SERVICE	204.35
12–05	P1	3IR00000059	WALDEN WORKS	01/01/02	12/31/02	PERSONNEL SYSTEM SUPPORT	1,200.00
12–05	P1	3IR00000060	DO	01/01/02	12/31/02	PERSONNEL SYSTEM SUPPORT	1,200.00
						OTHER SERVICES TOTALS:	2,604.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 INTERNATIONAL RELATIONS—Con								
			SUPPLIES AND MATERIALS					
10-02	P2	OSM222526	SAVIN CORPORATION	09/19/02	09/19/02	CARTRIDGES		60.00
10-11	P1	3IR00000008	DOW JONES & COMPANY, INC	12/25/02	12/25/03	SUBSCRIPTION-WALL ST JOURNAL		175.00
10-21	P1	3IR00000010	LEADERSHIP DIRECTORIES, INC	12/01/02	12/01/03	NEWS MEDIA YELLOW BOOK		289.00
10-21	P1	3IR00000013	NATIONAL NEWS	01/01/03	12/30/03	SUBSCRIPTIONS		1,154.97
10-21	P1	3IR00000014	DO	01/01/03	12/30/03	SUBSCRIPTIONS		1,188.25
10-22	P1	3IR00000020	LEADERSHIP DIRECTORIES, INC	11/01/02	11/01/03	FEDERAL YELLOW BOOK		340.00
10-22	P1	3IR00000021	USA TODAY	11/06/02	11/13/03	USA TODAY SUBSCRIPTION		357.24
10-23	P1	3IR00000022	SNOW VALLEY INC	09/01/02	09/30/02	BOTTLED WATER		80.25
10-24	HV	3A9010000011		09/09/02	09/09/02	FRAMING (TRANSFER)		50.00
10-30	P1	3IR00000037	NATIONAL NEWS	01/01/03	12/30/03	SUBSCRIPTION-NY TIMES/WA POST		1,154.97
10-31	S1	02304000035		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,784.79
11-05	P2	OSS22883	ACCUCOM SYSTEMS	10/11/02	10/11/02	LABELS		21.98
11-08	P1	3IR00000043	FREELAND PRODUCTIONS LLC	01/01/03	12/31/03	ONLINE SUBSCRIPTION		18,000.00
11-08	P1	3IR00000042	LEXIS-NEXIS	01/01/03	12/31/03	ONLINE SUBSCRIPTION		4,500.00
11-12	P2	OSS22994	ACCUCOM SYSTEMS	10/23/02	10/23/02	LABELS		8.76
11-12	P2	OSS22994	DO	10/23/02	10/23/02	LABELS		7.10
11-12	P1	3IR00000047	STAPLES	10/21/02	10/21/02	OFFICE SUPPLIES		45.12
11-13	P2	OSM24418	MORE DIRECT	09/12/02	09/12/02	PRINTER ACCESSORY - HP LASERJ		340.00
11-19	P2	OSS22939	ALLIANCE MICRO	10/21/02	10/21/02	CARTRIDGE		28.00
11-19	P2	OSS22939	DO	10/21/02	10/21/02	CARTRIDGE		28.00
11-19	P2	OSS22939	DO	10/21/02	10/21/02	CARTRIDGE		28.00
11-19	P2	OSS22939	DO	10/21/02	10/21/02	PAPER		41.17
11-20	P1	3IR00000057	SEARS INDUSTRIAL TOOLS	11/01/02	11/01/02	OFFICE SUPPLIES		279.97
11-20	P1	3IR00000056	SNOW VALLEY INC	10/01/02	10/31/02	BOTTLED WATER		105.00
11-22	P2	OSS22997	GEORGE ALLEN OFFICE SUPPLY	10/24/02	10/24/02	PLANNER		35.40
11-22	P2	OSS22997	DO	10/24/02	10/24/02	CALENDAR		5.20
11-30	S1	02334000033		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,194.40
12-19	P1	3IR00000061	LIBERTY DUNN	12/03/02	12/03/02	OFFICE SUPPLIES		29.99
12-20	P1	3IR00000063	ELIZABETH SINGLETON	12/10/02	12/10/02	OFFICE SUPPLIES		29.59
12-20	P1	3IR00000066	SNOW VALLEY INC	11/01/02	11/30/02	BOTTLED WATER		143.00
12-24	P1	3IR00000068	UNIVERSITY OF CALIFORNIA PRESS	12/01/02	12/01/03	ASIAN SURVEY JOURNAL		70.00
12-31	S1	02365000029		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		652.24
							SUPPLIES AND MATERIALS TOTALS	32,227.39
			EQUIPMENT					
10-28	F2	RN000000586	CANON USA	09/12/02	09/12/02	FAX MACHINE - CANON LC2060P		1,152.00
10-28	F2	RN000000586	DO	09/12/02	09/12/02	FAX MACHINE - CANON LC2060P		1,152.00
10-28	F2	RN000000586	DO	09/12/02	09/12/02	FAX MACHINE - CANON LC2060P		1,152.00
10-28	F2	RN000000586	DO	09/12/02	09/12/02	FAX MACHINE - CANON LC2060P		1,152.00
10-28	F2	RN000000586	DO	09/12/02	09/12/02	FAX MACHINE - CANON LC2060P		1,152.00
10-28	F2	RN000000586	DO	09/12/02	09/12/02	FAX MACHINE - CANON LC2060P		1,152.00
10-31	S8	MA000073600		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,276.76
11-13	F2	RN000000668	MORE DIRECT	09/12/02	09/12/02	PRINTER - HP LASERJET 8150N		2,427.22

11-13	F2	RN000000668	DO	09/12/02	09/12/02	PRINTER - HP LASERJET 8150N		2,427.22
11-13	F2	RN000000668	DO	09/12/02	09/12/02	PRINTER - HP LASERJET 8150N		2,427.22
11-13	F2	RN000000668	DO	09/12/02	09/12/02	PRINTER - HP LASERJET 8150N		2,427.22
11-13	F2	RN000000668	DO	09/12/02	09/12/02	PRINTER - HP LASERJET 8150N		2,427.22
11-13	F2	RN000000668	DO	09/12/02	09/12/02	PRINTER - HP LASERJET 8150N		2,427.22
11 13	F2	RN000000668	DO	09/12/02	09/12/02	PRINTER - HP LASERJET 8150N		2,427.22
11 13	F2	RN000000668	DO	09/12/02	09/12/02	PRINTER - HP LASERJET 8150N		2,427.22
11 13	F2	RN000000668	DO	09/12/02	09/12/02	PRINTER - HP LASERJET 8150N		2,427.24
11 22	P2	OSM21744588	XEROX CORPORATION	01/19/02	01/19/02	INSTALLATION		1,000.00
11 30	S8	MA00008799		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,280.09
12 31	S8	MA000102064		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,286.76
						EQUIPMENT TOTALS.		36,600.61
						GENERAL EXPENDITURES TOTALS.		1,773,738.73
						OFFICE TOTALS:		1,773,738.73

2001 INTERNATIONAL RELATIONS
GENERAL EXPENDITURES
TRAVEL

10-31	P1	3IR00000038	PEARL-ALICE MARSH	03/01/01	09/28/01	TAXI FARES		178.75
						TRAVEL TOTALS.		178.75
						GENERAL EXPENDITURES TOTALS:		178.75
						OFFICE TOTALS:		178.75

2002 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,932,326.89	1,669,228.58
PERSONNEL BENEFITS	6,958.29	1,760.30
TRAVEL	16,086.74	5,485.83
RENT, COMMUNICATION, UTILITIES	61,035.28	15,745.91
PRINTING AND REPRODUCTION	2,378.80	882.23
OTHER SERVICES	1,960.72	0.00
SUPPLIES AND MATERIALS	96,784.96	57,319.04
EQUIPMENT	53,817.32	7,881.00
GENERAL EXPENDITURES TOTALS	6,171,349.00	1,758,302.89
OFFICE TOTALS	6,171,349.00	1,758,302.89

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALCOCK,LYNN	10/01/02	12/31/02	CALENDER CLERK	23,750.00
ALEXANDER,DOUGLAS	10/01/02	12/31/02	PRINTER	22,175.00
APELBAUM,PERRY	10/01/02	12/31/02	MINORITY CHIEF COUNSEL	36,517.50
APPERSON,BERNARD J	10/01/02	12/31/02	CHIEF COUNSEL	33,499.99
ARTHUR,ANDREW R	10/01/02	12/31/02	COUNSEL	26,014.99
ATKINSON,SHARON	10/01/02	12/31/02	STAFF ASSISTANT	9,875.01
AUSBROOK,JAMES K	10/01/02	12/31/02	CHIEF COUNSEL, OVERSIGHT & INVESTIGATIONS	33,515.00
BALDWIN,CHRISTINE M	10/01/02	12/31/02	SUBCOMMITTEE STAFF ASSISTANT	7,749.99
BARNES,GREGORY A	10/01/02	12/31/02	MINORITY COUNSEL	17,111.11
BINSTED,ANNE M	10/01/02	12/31/02	EDITOR	15,025.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON JUDICIARY—Con							
		BINSTED,DAVE	10/01/02	12/31/02	LEGISLATIVE CLERK		20,500 01
		BLACKSTON CYNTHIA A	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		23,750.00
		BOYD HAROLD L	10/01/02	12/31/02	MINORITY COUNSEL		22,000.01
		BROWN,DANIELLE J	11/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		8,166.66
		DO	10/01/02	10/31/02	STAFF ASSISTANT		3,083.33
		CERGA,VLADIMIR	10/01/02	12/31/02	COMPUTER SPECIALIST		13,749.99
		CLANTON BRADLEY S	10/01/02	12/31/02	CHIEF COUNSEL		29,749.99
		CROOKS KATHLEEN M	10/01/02	12/31/02	COUNSEL		23,250 01
		CYLKE CHRISTOPHER S	10/01/02	12/31/02	ASST TO THE STAFF DIR/DEP GEN COUNSEL		14,500.00
		DALEY,JAMES JUSTIN	10/01/02	12/31/02	PROJECT DIRECTOR/COUNSEL		21,500.00
		DANSKY STACEY E	10/01/02	12/31/02	MINORITY COUNSEL		23,249.99
		DEMARCO,PATRICIA F	10/01/02	12/31/02	COUNSEL		25,750.01
		DEUTCHMAN,SCOTT	10/01/02	12/31/02	MINORITY COUNSEL		27,250.01
		DONNELLY,CAROLYN C	11/01/02	12/31/02	LEGISLATIVE ASSISTANT		15,000.00
		DO	10/01/02	10/31/02	MINORITY STAFF ASSISTANT		5,000.00
		ELIGAN,VERONICA	10/01/02	12/31/02	MINORITY STAFF ASSISTANT		18,500.00
		FISHMAN,GEORGE	10/01/02	12/31/02	CHIEF COUNSEL		32,265.00
		FLAM CORI	10/01/02	12/31/02	MINORITY COUNSEL		17,000 00
		FRENCH,JAMES A	10/01/02	12/31/02	MINORITY COUNSEL		27,627.02
		GARG,SAMPAK	10/01/02	12/31/02	MINORITY COUNSEL		26,249.99
		GOLDRING,EUNICE E	10/01/02	12/31/02	STAFF ASSISTANT		16,750.00
		GRAHAM,CATHERINE SUE	10/01/02	12/31/02	STAFF ASSISTANT		10,375.00
		GRAZIANO,DENA	10/01/02	12/31/02	MINORITY COMMUNICATIONS DIRECTOR		14,500.01
		GUTIERREZ,SUSANA	10/01/02	12/31/02	MINORITY STAFF ASSISTANT		17,000.00
		HARLOW,EMILY BRIE	10/01/02	12/31/02	EXEC ASST TO CHIEF OF STAFF		16,375.00
		HILL,DIANE E	10/01/02	12/31/02	FINANCE CLERK		20,500.01
		HULTMAN,DWIGHT ERIC	10/01/02	12/31/02	COUNSEL		23,000.01
		JEMISON,CHARLOTTA	10/01/02	12/31/02	RECEPTIONIST		12,874.99
		JENSEN,SUSAN ANN	10/01/02	12/31/02	COUNSEL		29,602.00
		JOHNSON,ANITA L	10/01/02	12/31/02	EXEC ASST TO MIN CHIEF COUNSEL		25,000.01
		JOHNSON,MICHONE T	10/01/02	12/31/02	MINORITY COUNSEL		24,500.00
		KALO,THEODORE E	10/01/02	12/31/02	DEPUTY CHIEF COUNSEL		35,428.68
		KELLER,KEENAN R	10/01/02	12/31/02	MINORITY COUNSEL		29,249.99
		KIKO,PHILIP GEORGE	10/01/02	12/31/02	CHIEF OF STAFF/GENERAL COUNSEL		37,125.00
		LACHMANN,DAVID G	10/01/02	12/31/02	MINORITY PROFESSIONAL STAFF		22,920.02
		LUNGREN,JEFFREY	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR		27,014.00
		MANTZ,JOHN	10/01/02	12/31/02	COUNSEL		25,250.00
		MCDONALD,JOSEPH D	10/01/02	12/31/02	PUBLICATIONS CLERK		19,499.99
		MCDONALD,MELISSA L	10/01/02	12/31/02	COUNSEL		15,743.05
		MCLAUGHLIN,SEAN P	10/01/02	12/31/02	COUNSEL		25,600 00
		MERRITT,BLAINE S	10/01/02	12/31/02	CHIEF COUNSEL		30,764.99
		MOORE,STEPHANIE Y	10/01/02	12/31/02	MINORITY COUNSEL		24,227.48
		MOSCHELLA,WILLIAM E	10/01/02	12/31/02	CHIEF LEGISLATIVE COUNSEL		35,179.99

			PARMITER,ROBERT B	10/01/02	12/31/02	STAFF ASSISTANT		11,000.00
			PHILIPPE,KERLI J	10/01/02	12/31/02	INFORMATION RESOURCES MANAGER		21,499.99
			PINKOS,STEPHEN	10/01/02	12/31/02	STAFF DIR/DEPUTY GENERAL COUNSEL		35,789.99
			POWELL,CAMERONNE M	10/01/02	11/27/02	LAW INTERN		2,717.00
			RIES,LORA L	10/01/02	12/31/02	COUNSEL		26,599.01
			ROBERTS,CRYSTAL M	10/01/02	12/31/02	COUNSEL		23,750.00
			ROLAND,SARAH E	10/01/02	12/16/02	LAW INTERN		3,622.67
			ROSE,DEBRA KAY	10/01/02	12/31/02	COUNSEL		25,875.01
			SANDERS,EMILY E	10/01/02	12/31/02	SUBCOMMITTEE STAFF ASSISTANT		10,375.01
			SCHULTZ,KRISTEN K	10/01/02	12/31/02	COUNSEL		21,250.01
			SCHWARTZ,PATRICIA S	10/01/02	12/31/02	CHIEF CLERK/ADMINISTRATOR		28,685.01
			SHAWN,TERRY A	10/01/02	12/31/02	PRESS SECRETARY		16,875.01
			SMIETANKA,RAYMOND V	10/01/02	12/31/02	CHIEF COUNSEL		31,500.00
			SOKUL,ELIZABETH M	10/01/02	12/31/02	COUNSEL		27,100.00
			TAYLOR,DIANE K	10/01/02	12/31/02	COUNSEL		22,500.01
			TAYLOR,PAUL B	10/01/02	12/31/02	COUNSEL		26,599.01
			TRACCI,ROBERT N	10/01/02	12/31/02	COUNSEL		24,500.01
			UTT,MICHELE MANON	10/01/02	12/31/02	OFFICE MANAGER		20,500.01
			VASSAR,B NORRIS	10/01/02	12/31/02	MINORITY COUNSEL		25,535.00
			VEST,TERESA M F	11/01/02	12/31/02	LEGISLATIVE ASSISTANT		12,833.34
			DO	10/01/02	10/31/02	MINORITY STAFF ASSISTANT		5,416.67
			WELLS,KRISTIN D	10/01/02	12/31/02	MINORITY COUNSEL		27,500.00
			WIDES,BURTON V	10/01/02	12/31/02	MINORITY SENIOR COUNSEL		26,999.99
			ZIMMER,DONALD BRIAN	10/01/02	12/31/02	SENIOR INVESTIGATOR		28,350.00
							PERSONNEL COMPENSATION TOTALS:	1,669,228.58
		PERSONNEL BENEFITS						
10-31	S7	02304000116		10/01/02	10/31/02	TRANSIT BENEFITS		584.93
11-30	S7	02334000110		11/01/02	11/30/02	TRANSIT BENEFITS		587.57
12-31	S7	02365000105		12/01/02	12/31/02	TRANSIT BENEFITS		587.80
							PERSONNEL BENEFITS TOTALS:	1,760.30
		TRAVEL						
10-04	P1	3JU00000010	CITIBANK GOV CARD SERVICE	07/31/02	08/07/02	OFFICIAL TRAVEL: TO# 20020705		388.00
10-04	P1	3JU00000011	DO	08/17/02	08/20/02	OFFICIAL TRAVEL TO# 20020704		296.50
10-04	P1	3JU00000012	DO	07/20/02	07/20/02	OFFICIAL TRAVEL: TO# 20020701		74.00
10-04	P1	3JU00000013	DO	07/20/02	07/20/02	OFFICIAL TRAVEL TO# 20020701		74.00
10-04	P1	3JU00000005	JOHN MAUTZ	09/12/02	09/12/02	LOCAL TRANSPORTATION		12.00
10-04	P1	3JU00000004	MICHONE T JOHNSON	09/12/02	09/12/02	LOCAL TRANSPORTATION		6.00
10-15	P1	3JU00000015	JOHN MAUTZ	10/02/02	10/02/02	LOCAL TRANSPORTATION		12.00
10-24	P1	3JU00000032	ANDREW R ARTHUR	10/17/02	10/17/02	LOCAL TRANSPORTATION		16.00
10-24	P1	3JU00000024	CITIBANK GOV CARD SERVICE	08/18/02	08/20/02	OFFICIAL TRAVEL TO# 20020704		319.00
10-24	P1	3JU00000025	DO	08/18/02	08/20/02	OFFICIAL TRAVEL TO# 20020704		388.50
10-25	P1	3JU00000026	LESTER TENNEY	09/24/02	09/26/02	WITNESS EXPENSE: TO# 20020901		805.47
11-21	P1	3JU00000038	DANIEL PIPES	10/09/02	10/09/02	WITNESS EXPENSE: TO: #20021002		215.25
11-21	P1	3JU00000037	DANIELLE J BROWN	10/17/02	10/17/02	LOCAL TRANSPORTATION		12.00
11-21	P1	3JU00000044	EMILY E SANDERS	10/31/02	10/31/02	LOCAL TRANSPORTATION		20.00
12-04	P1	3JU00000053	CITIBANK GOV CARD SERVICE	09/17/02	09/17/02	OFFICIAL TRAVEL: TO# 20020803		576.50
12-04	P1	3JU00000054	DO	10/04/02	10/06/02	OFFICIAL TRAVEL: TO# 20021001		344.50
12-04	P1	3JU00000055	DO	10/04/02	10/06/02	OFFICIAL TRAVEL: TO# 20021001		276.00
12-04	P1	3JU00000056	DO	10/04/02	10/06/02	OFFICIAL TRAVEL: TO #20021001		550.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON JUDICIARY—Con							
12-04	P1 3JU000000061	JOHN MAUTZ	11/21/02	11/21/02	LOCAL TRANSPORTATION		12.00
12-20	P1 3JU000000064	DONALD BRIAN ZIMMER	02/06/02	12/13/02	LOCAL TRANSPORTATION		243.14
12-20	P1 3JU000000066	KATHLEEN M CROOKS	11/21/02	11/21/02	LOCAL TRANSPORTATION		14.00
12-20	P1 3JU000000065	SAMPAK GARG	12/02/02	12/03/02	TRAVEL EXPENSES TO 20021201		673.20
12-20	P1 3JU000000067	SCOTT DEUTCHMAN	12/11/02	12/11/02	LOCAL TRANSPORTATION		12.00
12-20	P1 3JU000000063	SEAN MCLAUGHLIN	12/13/02	12/13/02	TRAVEL TO #20021101		145.27
					TRAVEL TOTALS:		5,485.83
	RENT COMMUNICATION UTILITIES						
10-04	P1 3JU000000006	SKYTEL	07/01/02	07/30/02	PAGER SERVICE		380.82
10-04	P1 3JU000000007	DO	09/01/02	09/30/02	PAGER SERVICE		662.47
10-15	P1 3JU000000014	ANNE M BINSTED	09/23/02	10/22/02	TELECOMMUTER CHARGES		44.95
10-15	P1 3JU000000001	US NEWSWIRE	09/04/02	09/04/02	NEWSWIRE SERVICE		50.00
10-17	P1 3JU000000019	KERLI PHILIPPE	09/23/02	10/22/02	TELECOMMUTER CHARGES		44.95
10-17	P1 3JU000000018	US NEWSWIRE	09/17/02	09/17/02	NEWSWIRE SERVICE		40.00
10-24	HV 3A903000050	POSTMASTER, WASHINGTON, D.C.	02/01/02	02/01/02	POSTAGE		108.00
10-24	P1 3JU000000023	SKYTEL	10/01/02	10/31/02	PAGER SERVICE		357.49
10-24	P1 3JU000000022	US NEWSWIRE	09/18/02	09/18/02	NEWSWIRE SERVICE		40.00
10-31	S5 02304004116		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		593.00
10-31	S5 02304004135		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		1,290.00
10-31	S5 02304004154		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		2,154.04
11-21	P1 3JU000000051	ANNE M BINSTED	10/23/02	11/22/02	TELECOMMUTER CHARGES		44.95
11-21	P1 3JU000000036	KERLI PHILIPPE	10/23/02	11/22/02	TELECOMMUTER CHARGES		44.95
11-21	P1 3JU000000034	US NEWSWIRE	10/04/02	10/04/02	NEWSWIRE SERVICE		50.00
11-21	P1 3JU000000035	DO	10/10/02	10/10/02	NEWSWIRE SERVICE		40.00
11-21	P1 3JU000000043	DO	10/17/02	10/17/02	NEWSWIRE SERVICE		40.00
11-21	P1 3JU000000045	DO	10/08/02	10/08/02	NEWSWIRE SERVICE		100.00
11-21	P1 3JU000000046	DO	10/09/02	10/09/02	NEWSWIRE SERVICE		40.00
11-21	P1 3JU000000047	DO	10/15/02	10/15/02	NEWSWIRE SERVICE		60.00
11-30	S5 02334004113		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		700.00
11-30	S5 02334004132		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		1,282.00
11-30	S5 02334004151		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		2,106.67
12-04	P1 3JU000000060	KERLI PHILIPPE	11/23/02	12/22/02	TELECOMMUTER CHARGES		44.95
12-04	P1 3JU000000052	SKYTEL	11/01/02	11/30/02	PAGER SERVICE		662.47
12-20	P1 3JU000000069	ANNE M BINSTED	11/23/02	12/22/02	TELECOMMUTER CHARGES		44.95
12-27	P1 3JU000000071	SKYTEL	12/01/02	12/31/02	PAGER SERVICE		357.49
12-27	P1 3JU000000070	US NEWSWIRE	11/13/02	11/13/02	NEWSWIRE SERVICE		70.00
12-31	S5 02365004113		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		812.00
12-31	S5 02365004132		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		1,282.00
12-31	S5 02365004151		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		2,197.76
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,745.91
	PRINTING AND REPRODUCTION						
10-24	P1 3JU000000027	XEROX CORPORATION	07/30/02	08/27/02	METER USAGE		22.87
10-24	P1 3JU000000028	DO	06/27/02	07/30/02	METER USAGE		140.31

10 24	P1	3JU00000029	DO	05/28/02	06/27/02	METER USAGE	110 06
10-24	P1	3JU00000030	DO	12/30/01	04/09/02	METER USAGE	18 73
10 24	P1	3JU00000033	DO	04/09/02	06/27/02	METER USAGE	180.26
11 26	IV	3A901000007	OFFICE OF THE CLERK			REPRO - P L 107-273	260 00
12-18	IV	3A901000011	DO			REPRO - P L 107-307, 107-273	150 00
						PRINTING AND REPRODUCTION TOTALS.	882.23
		SUPPLIES AND MATERIALS					
10 01	P2	OSS221087	BOISE CASCADE OFFICE PRODUCTS	06/07/02	06/07/02	BINDER	52.80
10 01	P2	OSS221087	DO	06/07/02	06/07/02	PENS	72.00
10-01	P2	OSS221087	DO	06/07/02	06/07/02	FILE CARDS	13.84
10 04	P1	3JU00000009	MICRO WAREHOUSE	09/06/02	09/06/02	SUPPLIES	33.50
10-04	P1	3JU00000008	THE WASHINGTON POST	10/05/02	10/04/03	RENEW SUBSCRIPTION	87 36
10 04	P1	3JU00000003	VLADIMIR CERGA	08/01/02	08/01/02	SUPPLIES	83 95
10 04	P1	3JU00000001	WEST GROUP	10/01/02	09/30/03	RENEW SUBSCRIPTION	20,549.60
10 07	P1	3JU00000002	LOOMPANICS UNLIMITED	01/03/02	01/03/02	PUBLICATION	21.95
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER	5 50
10 11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	5.50
10 11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	5.50
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	5.50
10 11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	5 50
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	5 50
10 11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	5 50
10 11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	5 50
10 11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	5 50
10 11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	5 50
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	5 50
10 11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	5 50
10 11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	11 00
10 11	C3	NW200228400	DO	09/04/02	09/04/02	BOTTLED WATER	10 00
10-11	C3	NW200228400	DO	09/06/02	09/06/02	BOTTLED WATER	36 45
10 11	C3	NW200228400	DO	09/06/02	09/06/02	BOTTLED WATER	15 00
10 11	C3	NW200228400	DO	09/06/02	09/06/02	BOTTLED WATER	20 00
10-11	C3	NW200228400	DO	09/10/02	09/10/02	BOTTLED WATER	5 00
10-11	C3	NW200228400	DO	09/13/02	09/13/02	BOTTLED WATER	29 16
10-11	C3	NW200228400	DO	09/13/02	09/13/02	BOTTLED WATER	14 58
10-11	C3	NW200228400	DO	09/13/02	09/13/02	BOTTLED WATER	14 58
10-11	C3	NW200228400	DO	09/16/02	09/16/02	BOTTLED WATER	7 29
10-11	C3	NW200228400	DO	09/25/02	09/25/02	BOTTLED WATER	5 00
10 11	C3	NW200228400	DO	09/27/02	09/27/02	BOTTLED WATER	5.00
10 11	C3	NW200228400	DO	09/27/02	09/27/02	BOTTLED WATER	80.19
10-11	C3	NW200228400	DO	09/27/02	09/27/02	BOTTLED WATER	20 00
10 11	C3	NW200228400	DO	09/27/02	09/27/02	BOTTLED WATER	25 00
10 15	P1	3JU00000016	HELLO DIRECT	09/12/02	09/12/02	SUPPLIES	67 98
10 16	P2	OSS222609	BOISE CASCADE OFFICE PRODUCTS	09/25/02	09/26/02	BAGS	11.49
10 16	P2	OSS22798	GEORGE ALLEN OFFICE SUPPLY	10/07/02	10/07/02	COVERS	27 30
10 17	P1	3JU00000021	LEXIS PUBLISHING	09/30/02	09/30/03	RENEW SUBSCRIPTION	913 66
10 17	P2	OSM24144	MICROWAREHOUSE	06/10/02	06/10/02	UPS	130.00
10 17	P2	OSM24144	DO	06/10/02	06/10/02	SUPPLIES	90 00
10 17	P2	OSM24144	DO	06/10/02	06/10/02	SUPPLIES	90 00
10 17	P2	OSM24144	DO	06/10/02	06/10/02	SUPPLIES	90 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 COMMITTEE ON JUDICIARY—Con								
10-17	P2	OSM24144	DO	06/10/02	06/10/02	SUPPLIES		81 00
10 17	P1	3JU00000020	THE BUREAU OF NATIONAL AFFAIRS	12/31/02	12/31/03	RENEW SUBSCRIPTION		938 00
10 24	HV	3A901000011		09/26/02	09/26/02	FRAMING (TRANSFER)		370 00
10-24	P1	3JU00000031	MICRO WAREHOUSE	10/17/02	10/17/02	SUPPLIES		286.00
10 29	P2	OSS222447	BOISE CASCADE OFFICE PRODUCTS	09/16/02	09/16/02	CORKBOARD		18.90
10-29	P2	OSS222670	DO	09/09/02	09/09/02	DIVIDERS		2 40
10-29	P2	OSS22797	DO	10/07/02	10/07/02	INDEXES		27 60
10 31	S1	02304000044		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1 252 75
11 04	P2	OSS222453	BOISE CASCADE OFFICE PRODUCTS	09/16/02	09/16/02	CARDS		10.10
11 20	P2	OSS22916	DO	10/17/02	10/17/02	PENS		19.68
11-20	P2	OSS22916	DO	10/17/02	10/17/02	PENS		19.68
11 20	P2	OSS22916	DO	10/17/02	10/17/02	DAY MINDER REFILL		23 91
11 20	P2	OSS22917	DO	10/17/02	10/17/02	DIVIDERS		18.00
11 21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		5 50
11-21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER		5.50
11 21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER		5.50
11-21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER		5.50
11 21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER		5.50
11-21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER		5.50
11 21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER		5.50
11 21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER		5.50
11 21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER		5.50
11-21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER		5.50
11 21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER		5 50
11-21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER		11.00
11 21	C3	NW200232501	DO	10/01/02	10/01/02	BOTTLED WATER		11.00
11-21	C3	NW200232501	DO	10/04/02	10/04/02	BOTTLED WATER		53 16
11 21	C3	NW200232501	DO	10/04/02	10/04/02	BOTTLED WATER		39.87
11-21	C3	NW200232501	DO	10/04/02	10/04/02	BOTTLED WATER		39.87
11-21	C3	NW200232501	DO	10/07/02	10/07/02	BOTTLED WATER		13.29
11-21	C3	NW200232501	DO	10/17/02	10/17/02	BOTTLED WATER		11 00
11 21	C3	NW200232501	DO	10/21/02	10/21/02	BOTTLED WATER		119 61
11-21	C3	NW200232501	DO	10/21/02	10/21/02	BOTTLED WATER		33 00
11 21	C3	NW200232501	DO	10/21/02	10/21/02	BOTTLED WATER		66.00
11-21	C3	NW200232501	DO	10/23/02	10/23/02	BOTTLED WATER		-6.00
11-21	C3	NW200232501	DO	10/28/02	10/28/02	BOTTLED WATER		21 87
11 21	C3	NW200232501	DO	10/28/02	10/28/02	BOTTLED WATER		14.58
11 21	C3	NW200232501	DO	10/28/02	10/28/02	BOTTLED WATER		13.29
11 21	C3	NW200232501	DO	10/28/02	10/28/02	BOTTLED WATER		14.58
11-21	C3	NW200232501	DO	10/29/02	10/29/02	BOTTLED WATER		20.58
11 21	P1	3JU00000048	KERLI PHILIPPE	11/04/02	11/04/02	SUPPLIES		125.38
11-21	P1	3JU00000039	LEADERSHIP DIRECTORIES, INC	10/03/02	10/03/03	SUBSCRIPTION		340.00
11-21	P1	3JU00000049	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION		14,430.00

11 21	P1	3JU00000042	MICRO WAREHOUSE	10/22/02	10/22/02	SUPPLIES	132.00
11-21	P1	3JU00000040	NEWSWEEK	10/07/02	10/07/03	SUBSCRIPTION	24.00
11-21	P1	3JU00000041	THE WASHINGTON POST	11/10/02	11/08/03	SUBSCRIPTION	87.36
11-21	P1	3JU00000050	WEST GROUP PAYMENT CENTER	01/01/03	12/31/03	SUBSCRIPTION	5,431.51
11-30	S1	02334000043		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	795.26
12-04	P2	OSS22905	BOISE CASCADE OFFICE PRODUCTS	10/16/02	10/16/02	TENT CARDS	10.10
12-04	P1	3JU00000057	THE WASHINGTON POST	12/01/02	12/01/03	SUBSCRIPTION	87.36
12-04	P1	3JU00000058	DO	12/13/02	12/12/03	SUBSCRIPTION	156.25
12 06	P1	3JU00000059	LEGAL TIMES	11/07/02	01/05/04	SUBSCRIPTION	1,478.75
12 18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7086582 11/30/02	5.50
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7097241 11/30/02	5.50
12 18	C1	NW200235701	DO	11/30/02	11/30/02	BW: K7097861 11/30/02	5.50
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW. K7100513 11/30/02	5.50
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7100529 11/30/02	5.50
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7111025 11/30/02	5.50
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7111983 11/30/02	5.50
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7112967 11/30/02	5.50
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW- K7117064 11/30/02	5.50
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7117305 11/30/02	5.50
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7117655 11/30/02	5.50
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: K7148289 11/30/02	11.00
12-18	C1	NW200235201	DO	11/07/02	11/07/02	BW: 1778517852 11/07/02	5.00
12-18	C1	NW200235201	DO	11/08/02	11/08/02	BW: 1779401544 11/08/02	65.61
12-18	C1	NW200235201	DO	11/08/02	11/08/02	BW: 1779402112 11/08/02	10.00
12-18	C1	NW200235201	DO	11/08/02	11/08/02	BW: 1779402328 11/08/02	20.00
12-18	C1	NW200235201	DO	11/13/02	11/13/02	BW: 1780228860 11/13/02	11.00
12-18	C1	NW200235201	DO	11/18/02	11/18/02	BW: 1781735541 11/18/02	21.87
12-18	C1	NW200235201	DO	11/18/02	11/18/02	BW: 1781735558 11/18/02	14.58
12-18	C1	NW200235201	DO	11/18/02	11/18/02	BW: 1781735566 11/18/02	20.58
12 18	C1	NW200235201	DO	11/18/02	11/18/02	BW: 1781735574 11/18/02	14.58
12-18	C1	NW200235201	DO	11/19/02	11/19/02	BW: 1782202228 11/19/02	7.29
12-20	P2	OSS22862	BOISE CASCADE OFFICE PRODUCTS	10/10/02	10/10/02	DIVIDERS	15 84
12-20	P2	OSS23359	DO	12/06/02	12/06/02	DIVIDERS	288.00
12-20	P2	OSS23359	DO	12/06/02	12/06/02	SHEET PROTECTORS	35.00
12 20	P1	3JU00000067	KERLI PHILIPPE	12/12/02	12/12/02	OUTSIDE SUPPLY PURCHASE	12.01
12-20	P1	3JU00000068	MICHELE M. UTT	12/09/02	12/09/02	OUTSIDE SUPPLY PURCHASE	21.68
12 27	P1	3JU00000072	SOUTHWEST DISTRIBUTION, INC	01/01/02	06/30/03	SUBSCRIPTION	128.74
12 27	P1	3JU00000073	THE WASHINGTON POST	12/13/02	12/11/03	SUBSCRIPTIN	87.36
12-31	S1	02365000039		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	7,071.03
						SUPPLIES AND MATERIALS TOTALS:	57,319.04
		EQUIPMENT					
10-31	S8	MA000073724		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,627 00
11-30	S8	MA000087760		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,627.00
12-31	S8	MA000101579		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	2,627.00
						EQUIPMENT TOTALS	7,881.00
						GENERAL EXPENDITURES TOTALS:	1,758,302.89
						OFFICE TOTALS:	1,758,302.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con							
2001 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
TRAVEL							
12/02	CO 76165152C	KEENAN R KELLER	08/06/01	08/06/01	CANCELED CHECK - STALE DATED		-85.00
12/02	CO 76165152C	DO	07/16/01	07/16/01	CANCELED CHECK STALE DATED		-77.11
					TRAVEL TOTALS		-162.11
RENT COMMUNICATION UTILITIES							
12/02	CO 76165152C	KEENAN R KELLER	07/23/01	07/23/01	CANCELED CHECK - STALE DATED		-16.05
					RENT COMMUNICATION, UTILITIES TOTALS		-16.05
EQUIPMENT							
11/21	P2 OSSPA44970	CINGULAR INTERACTIVE	01/14/02	01/14/02	BLACKBERRY 950		3,744.40
11/21	P2 OSSPA44970	DO	01/14/02	01/14/02	BLACKBERRY 957		928.88
					EQUIPMENT TOTALS		4,673.28
					GENERAL EXPENDITURES TOTALS		4,495.12
					OFFICE TOTALS		4,495.12
2001 TRANSPORTATION INFRASTRUCTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	6,774,099.50	2,083,304.46
					PERSONNEL BENEFITS	10,041.78	2,597.11
					TRAVEL	29,294.00	8,543.55
					RENT, COMMUNICATION, UTILITIES	70,858.19	28,889.82
					PRINTING AND REPRODUCTION	3,159.11	128.85
					OTHER SERVICES	4,359.00	1,545.00
					SUPPLIES AND MATERIALS	113,332.26	23,760.99
					EQUIPMENT	55,115.92	34,789.61
					GENERAL EXPENDITURES TOTALS	7,060,259.76	2,183,559.39
					OFFICE TOTALS	7,060,259.76	2,183,559.39
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON,JOHN T	10/01/02	12/31/02	PROF STAFF MEM WATER RES & ENVIRN		36,306.51
		ANTIA,JIMMY K	10/01/02	10/15/02	STAFF ASSISTANT,HIGHWAYS & TRANSIT		1,198.17
		BARKELOO,SHARON A	10/01/02	12/31/02	PROF STAFF MEM, BUDGET & AVIATION		35,704.34
		BEAULIEU,STEPHEN A	10/01/02	12/31/02	SPECIAL ASSIST TO THE CHIEF COUNSEL (S)		19,750.01
		BERARD,JAMES A	10/01/02	12/31/02	MINORITY DIRECTOR OF COMMUNICATIONS		29,581.17
		BODINE,SUSAN PARKER	10/01/02	12/31/02	STAFF DIR & SR COUNSEL,WATER RESOURCES		36,799.26
		BOYAGIAN,LEVON	10/01/02	12/31/02	STAFF DIRECTOR,HIGHWAYS & TRANSIT		35,704.34
		BRITA,SUSAN F	10/01/02	12/31/02	MIN STAFF DIR-ED PB, EM		36,306.51
		BROWN,TRINITA E	10/01/02	12/31/02	MINORITY COUNSEL, INVESTIGATIONS		26,616.69
		CALLIS,DEBORAH ANN	10/01/02	12/31/02	EXEC ASST TO CHIEF OF STAFF		32,500.01
		CAMPBELL,DONNA J	10/01/02	12/31/02	SR LEG STAFF ASSISTANT WATER RESOURCES		27,500.00
		CANTER,MARSHA J	10/01/02	12/31/02	SR LEG STAFF ASSIST COAST GUARD MARIT		27,500.00
		CASSELLS,FESTUS M	10/01/02	12/31/02	LEGIS STAFF ASSIST,WATER RESOURCES & ENVI		18,375.01

DO	09/01/02	09/30/02	LEGIS STAFF ASSIST,WATER RESOURCES & ENVI (OVERTIME)	17.49
CHAN,ARTHUR H	10/01/02	12/31/02	MIN CHIEF ECONOMIST, WATER RESOURCES	33,329.94
CHAPMAN,COLIN A	10/01/02	12/31/02	SPECIAL ASSISTANT TO THE CHAIRMAN	12,161.76
CULLATHER,JOHN M	10/01/02	12/31/02	MIN STAFF DIR COAST GOUARD & MARITIME	36,306.51
DEMIRJIAN,KRIS	10/01/02	12/31/02	STAFF ASSISTANT	17,000.01
DONNELLY,KATHLEEN J	10/01/02	12/31/02	MINORITY COUNSEL/FULL COMMITTEE	25,816.44
DYE,REBECCA FEEMSTER	10/01/02	12/18/02	STAFF DIR & SENIOR COUNSEL,COAST GUARD	31,892.69
DO	12/01/02	12/18/02	STAFF DIR & SENIOR COUNSEL,COAST GUARD (OTHER COMPENS	5,015.15
ELIM,RAGA S	10/01/02	12/31/02	SPECIAL COUNSEL TO THE CHAIRMAN	35,704.34
FABER,ROBERT C	10/01/02	12/31/02	SR COUNSEL,OVERSIGHT & INVESTIGATIONS	35,496.01
FUENTEZ,GILDA ROSE	10/01/02	12/31/02	EDITOR/ASSOC LEGIS CAL CLERK	30,749.99
GIOVANAZZI,GILES	10/01/02	12/31/02	MINORITY COUNSEL, AVIATION	22,716.42
GRAZIANO,JOSEPH F	10/01/02	12/31/02	CHIEF FINANCIAL OFFICER	34,204.34
HAMLIN,ROSE M.	10/01/02	12/31/02	MIN STAFF ASST ED,PB,EM, & CG	20,271.69
HANSEN,STEVEN MARK	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	33,787.67
HARCLERODE,JUSTIN	10/01/02	12/31/02	ASST COMMUNICATIONS & OUTREACH	25,000.01
HENRY,MICHAEL K	10/01/02	11/01/02	PROF STAFF MEMBER, HGHWYS & TRANSIT	9,472.23
DO	11/01/02	11/30/02	PROF STAFF MEMBER, HGHWYS & TRANSIT (OTHER COMPENSATI	5,500.00
HERREN,JOHN M	10/01/02	12/31/02	MINORITY STAFF ASSIST, SUBC ON AVIATION	12,316.44
HEWETT,CHRISTOPHER	10/01/02	12/31/02	WEB AND GRAPHICS EDITOR	25,000.01
HEYMSFELD,DAVID	10/01/02	12/31/02	MINORITY STAFF DIRECTOR	37,125.00
HILL,GRAHAM	10/01/02	12/31/02	COUNSEL,HIGHWAYS & TRANSIT	34,204.34
HOUSE,KENNETH	10/01/02	12/31/02	MIN STAFF DIR HIGHWAYS & TRANSIT	36,306.51
JOHNSON,TRAVIS M	10/01/02	12/31/02	LEGIS STAFF ASSISTANT,RAILROADS	17,625.00
JONES,LLOYD A	10/01/02	12/31/02	CHIEF OF STAFF	37,125.00
KELLER,PAMELA S	10/01/02	12/31/02	MIN STAFF ASST, WATER RESOURCES	19,906.44
KENNEDY,CHRISTINE A	10/01/02	12/31/02	ADMINISTRATOR	36,306.51
KOPOCIS,KENNETH J	10/01/02	12/31/02	MIN STAFF DIR & SR COUNSEL WATER RESOURCES	36,799.26
LEE,EDWARD L	10/01/02	12/31/02	PROF STAFF MEM COAST GUARD & MARIT TRANS	31,499.99
LOCKWOOD,SHEILA R	10/01/02	12/31/02	MINORITY SYSTEM ADMINISTRATOR	27,573.18
MCCARRAGHER,WARD	10/01/02	12/31/02	MINORITY CHIEF COUNSEL	36,799.26
MCCULLOUGH,CHERYL MEYERS	10/01/02	12/31/02	SR LEGIS STAFF ASSISTANT,AVIATION	28,499.99
MEGGINSON,ELIZABETH R	10/01/02	12/31/02	CHIEF COUNSEL	37,125.00
MILLER,DEREK B	10/01/02	12/31/02	INVESTIGATIVE COUNSEL	31,499.99
MILLER,JAMES R	10/01/02	12/31/02	DIRECTOR OF COMM FACILITIES/TVL	35,329.34
MOSEBEY,TRACY G	10/01/02	12/31/02	LEGIS CAL CLERK/ASSOC EDITOR	30,749.99
MULVEY,FRANCIS P	10/01/02	12/31/02	MIN STAFF DIRECTOR, RAILROADS	36,799.26
PAWLOW,JONATHAN R	10/01/02	12/31/02	COUNSEL, WATER RESOURCES & ENVIORMENT	35,454.34
PINKERTON,SHARON L	10/01/02	12/31/02	PROFESSIONAL STAFF, AVIATION	8,000.01
ROSE,JOYCE C	10/01/02	12/31/02	PROF STAFF MEMBER, GROUND TRANSPORTATION	34,871.01
SARANKO,KIMBERLEE A	10/01/02	12/31/02	STAFF ASSISTANT	17,000.01
SARD,KEVEN	10/01/02	12/31/02	COMPUTER SYSTEMS MANAGER	33,871.01
SCAMMEL,H GLENN	10/01/02	12/31/02	STAFF DIR & SR COUNSEL, RAILROADS	36,799.26
SCHAFFER,DAVID	10/01/02	12/31/02	STAFF DIR & SENIOR COUNSEL, AVIATION	36,799.26
SCHEIB,JOHN M	10/01/02	12/31/02	COUNSEL,RAILROADS	36,799.26
SCHLIEKER,DARA M.	10/01/02	12/31/02	MINORITY FINANCE ADMINISTRATOR	22,133.94
SEIGER,RYAN C	10/01/02	12/31/02	MIN COUNSEL-WATER RESOURCES & ENVIRON	26,909.43
SHULMAN,DANIEL J	10/01/02	12/31/02	COUNSEL,ED,PB & EM SUBCOMMITTEE	32,125.01
SICKMAN,JEREMY	10/01/02	10/25/02	LEGIS STAFF ASSIST,ED,PB & EM	2,111.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 TRANSPORTATION-INFRASTRUCTURE—Con							
		SOUMBENIOTIS ANASTASIA H	10/01/02	12/31/02	MIN STAFF DIR & SR COUNSEL AVIATION		34,957 17
		THERIAULT MELISSA M	10/01/02	12/31/02	LEGIS STAFF ASSIST,HIGHWAYS & TRANSIT		18,000 00
		TSAO,ADAM Y C	10/01/02	12/31/02	PROF STAFF MEMBER, AVIATION		32,500 01
		TUTIVEN SONIA M	10/01/02	12/31/02	ASSISTANT SYSTEMS ADMINISTRATOR		23,250 00
		TYMON JAMES J	10/01/02	12/31/02	PROF STAFF, HIGHWAYS & TRANSIT		32,500 01
		VANSCHYNDLE ERIC JAMES	10/01/02	12/31/02	STAFF ASSISTANT		9,361 18
		VERRUSIO FRASER	10/01/02	12/31/02	POLICY DIRECTOR		35,704.34
		WALLEN MATTHEW T	10/01/02	12/31/02	STAFF DIRECTOR,ED,PB & EM		32,500 01
		WARDER AMY L	10/01/02	12/31/02	LEGISLATIVE STAFF ASST HIGHWAYS & TRANSIT		17,499.99
		WOODLE CLYDE E	10/01/02	12/31/02	SR MINORITY STAFF DIR,HWYS & TRANSIT		36,279 00
		WOODRUFF HOLLY F	10/01/02	12/31/02	COUNSEL AVIATION		34,204 34
		YESSAIAN CHARLES G	10/01/02	12/31/02	LEGIS STAFF ASSIST OVERSIGHT & INVESTI		17,499 99
		ZACHARES MARK D	10/01/02	12/31/02	COUNSEL, OVERSIGHT & INVESTIGATIONS		32,500 01
		ZIEGLER,CHARLES C	10/01/02	12/31/02	DEPUTY CHIEF COUNSEL & PARLIAMENTARIAN		36,799 26
						PERSONNEL COMPENSATION TOTALS	2,083,304 46
	PERSONNEL BENEFITS						
10 31	57	0230400025?	10/01/02	10/31/02	TRANSIT BENEFITS		886 56
11 30	57	0233400033?	11/01/02	11/30/02	TRANSIT BENEFITS		889 20
12 31	57	0236500020?	12/01/02	12/31/02	TRANSIT BENEFITS		821 35
						PERSONNEL BENEFITS TOTALS	2,597 11
	TRAVEL						
10 09	P1	3TI00000001	09/15/02	09/17/02	REIMBURSE TRAVEL,ORLANDO		263 80
10 09	P1	3TI00000010	09/16/02	09/17/02	REIMBURSE TRAVEL,ORLANDO		148.30
10 09	P1	3TI00000007	09/16/02	09/17/02	REIMBURSE TRAVEL ORLANDO		157 45
10 09	P1	3TI00000008	09/15/02	09/17/02	REIMBURSE TRAVEL,ORLANDO		276.02
10 09	P1	3TI00000009	09/16/02	09/17/02	REIMBURSE TRAVEL,ORLANDO		166.55
10 09	P1	3TI00000002	09/20/02	09/20/02	TAXI		6 00
10 09	P1	3TI00000004	09/17/02	09/17/02	TAXI		8.00
10 09	P1	3TI00000006	09/19/02	09/20/02	REIMBURSE TRAVEL,BOSTON		79.00
10-09	P1	3TI00000005	09/19/02	09/19/02	TAXI		8.50
10 09	P1	3TI00000003	08/22/02	09/09/02	TAXIS		48 00
10 31	P1	3TI00000031	08/29/02	09/28/02	AIR FARE SEPT		1,120 10
10 31	P1	3TI00000014	10/04/02	10/04/02	TAXI-RAIL CONFERENCE		10.00
10 31	P1	3TI00000015	09/25/02	10/29/02	TAXIS-TRUCKS, ETHANOL		45.00
11 05	P1	3TI00000019	09/18/02	09/18/02	EQUIPMENT RENTAL		420 00
11 26	P1	3TI00000036	10/27/02	10/28/02	TRAVEL SUBSISTENCE		105 45
11 26	P1	3TI00000037	11/01/02	11/01/02	TAXI FARE FAA MEETING		7.00
11 26	P1	3TI00000035	03/01/02	11/20/02	TAXI FARE		318 00
11 26	P1	3TI00000038	10/23/02	10/31/02	TRAVEL SUBSISTENCE		1,104 41
12 02	P1	2TI00000178	04/08/02	04/08/02	TAXI FARE		12.00
12 02	P1	3TI00000050	02/28/02	02/28/02	CAB FARE		10 00
12 06	P1	3TI00000056	09/17/02	10/30/02	CAR RENTAL-SCHAFFER,PINKERTON		266 08
12 06	P1	3TI00000062	09/29/02	10/28/02	AIRLINE AND TRAIN TRAVEL		1,814 50
		ADAM Y C TSAO					
		DO					
		CHERYL MEYERS MCCULLOUGH					
		HOLLY F WOODRUFF					
		JAMES R MILLER					
		JOYCE C ROSE					
		LEVON BOYAGIAN					
		DO					
		MATTHEW T WALLEN					
		MICHAEL HENRY					
		CITIBANK GOV CARD SERVICE					
		JOYCE C ROSE					
		MICHAEL HENRY					
		GREATER ORLANDO AVIATION					
		DAVID SCHAFFER					
		DO					
		FRASER VERRUSIO					
		SHARON L PINKERTON					
		ELIZABETH R MEGGINSON					
		FRANCIS P MULVEY					
		AVIS RENT A CAR SYSTEMS INC					
		CITIBANK GOV CARD SERVICE					

12–06	P1	3TI00000060	JOSEPH F GRAZIANO	12/03/02	12/03/02	CAB FARE	12.00
12–09	P1	3TI00000029	AVIS RENT A CAR SYSTEMS INC	09/17/02	09/17/02	JACKSONVILLE,FL TSAO	278.18
12–23	P1	3TI00000079	ADAM Y C TSAO	08/06/02	11/13/02	CAB FARES	85.00
12–23	P1	3TI00000071	CITIBANK GOV CARD SERVICE	10/29/02	11/28/02	AIRFARE FOR NOVEMBER	1,729.21
12–23	P1	3TI00000073	DAVID HEYMSFELD	12/13/02	12/13/02	CAB FARE	15.00
12–23	P1	3TI00000077	JOHN ANDERSON	12/06/02	12/06/02	CAB FARE	8.00
12–23	P1	3TI00000074	JONATHAN R. PAWLOW	08/19/02	12/13/02	LOCAL TRAVEL	22.00
						TRAVEL TOTALS:	8,543.55
		RENT, COMMUNICATION, UTILITIES					
10–09	P2	HCV0201251	VERIZON WIRELESS	09/18/02	09/18/02	ANTENNA FOR V60 CELL PHONE (85	33.96
10–09	P2	HCV0201306	DO	09/20/02	09/20/02	MOTOROLA V60I CELL PHONE (202	229.99
10–09	P2	HCV0201306	DO	09/20/02	09/20/02	HEADSET (60-0093-01-VW)	50.98
10–09	P2	HCV0201306	DO	09/20/02	09/20/02	CIGAR LIGHTER ADAPTOR (31-022-	50.98
10–31	S5	02304004122		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	798.00
10–31	S5	02304004141		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	1,383.00
10–31	S5	02304004160		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	2,025.76
10–31	P1	3TI00000027	NEXTEL COMMUNICATIONS	08/06/02	10/05/02	AUG-SEPT SERVICE	508.36
10–31	P1	3TI00000025	SKYTEL	08/01/02	09/30/02	AUG.-SEPT. SERVICE	83.94
11–05	P2	HCV0201397	VERIZON WIRELESS	10/25/02	10/25/02	MOTOROLA V60I CELL PHONE (202	199.99
11–05	P2	HCV0201397	DO	10/25/02	10/25/02	HEADSET FOR V60I	22.48
11–05	P2	HCV0201397	DO	10/25/02	10/25/02	CIGAR LIGHTER ADAPTOR FOR V60	44.98
11–26	P1	3TI00000041	QUICK MESSENGER SERVICE	10/01/02	10/01/02	COURIER SERVICE-OCTOBER	13.69
11–26	P1	3TI00000047	SKYTEL	11/01/02	11/30/02	TWO WAY SERVICE	41.97
11–30	S5	02334004119		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	773.00
11–30	S5	02334004138		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	1,407.00
11–30	S5	02334004157		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	1,966.83
12–04	P1	3TI00000051	POSTMASTER, WASHINGTON, D.C.	09/11/02	09/11/02	40 STAMPS	14.80
12–06	P1	3TI00000066	FREELAND PRODUCTIONS LLC	01/01/03	12/31/03	VIDEO STREAMING COMM. HEARINGS	14,400.00
12–06	P1	3TI00000058	NEXTEL COMMUNICATIONS	10/06/02	11/05/02	WIRELESS SERVICE/OCTOBER	38.99
12–23	P1	3TI00000072	SKYTEL	10/24/02	11/23/02	PAGER SERVICE	41.97
12–31	S5	02365004119		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	555.00
12–31	S5	02365004138		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	1,407.00
12–31	S5	02365004157		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	2,797.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,889.82
		PRINTING AND REPRODUCTION					
11–26	P1	3TI00000043	OCE USA INC	10/18/02	11/17/02	REPRODUCTION COSTS-OCTOBER	73.00
11–30	S3	02334000019		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	22.40
12–06	P1	3TI00000061	LLOYD A JONES	11/20/02	11/20/02	PRINTING OF BUSINESS CARDS	33.45
						PRINTING AND REPRODUCTION TOTALS:	128.85
		OTHER SERVICES					
10–31	P1	3TI00000018	SAVIN CORPORATION	07/01/02	09/30/02	MAINTENANCE JUL,AUG,SEPT	1,365.00
12–16	F1	NN000000918	ACS DESKTOP SOLUTIONS, INC.	11/18/02	11/18/02	T&M SERVICE	125.00
12–23	P1	3TI00000078	STEPHEN A. BEAULIEU	12/05/02	12/06/02	TRAINING	55.00
						OTHER SERVICES TOTALS:	1,545.00
		SUPPLIES AND MATERIALS					
10–07	P2	OSM24305	CDW-G	08/05/02	08/05/02	TELEVISION	1,188.00
10–07	P2	OSM24305	DO	08/05/02	08/05/02	SCANNER	100.00
10–07	P2	OSM24305	DO	08/05/02	08/05/02	SHIPPING	102.00
10–17	P2	OSS22781	ALLIANCE MICRO	10/04/02	10/04/02	TONER	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con							
2002 TRANSPORTATION-INFRASTRUCTURE Con							
10-17	P2 OSS22781	DO	10/04/02	10/04/02	CARTRIDGE		34.00
10-29	P2 OSS22750	BOISE CASCADE OFFICE PRODUCTS	10/03/02	10/03/02	BOARD		117.00
10-31	S1 02304000062		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		2,375.73
10-31	P2 OSS220362	BOISE CASCADE OFFICE PRODUCTS	04/23/02	04/23/02	STAPLER		9.91
10-31	P2 OSS220362	DO	04/23/02	04/23/02	STAPLES		1.57
10-31	P1 3TI00000028	BUSINESS PUBLISHERS INC	09/01/02	08/31/03	1 YR SUB-SCAMMEL,US RAIL NEWS		536.25
10-31	P1 3TI00000030	DO	08/21/02	08/20/03	SUB-URBAN TRANSPORT MCCARRAGHE		329.25
10-31	P1 3TI00000033	CDWG	09/03/02	09/03/02	TXM1997		592.61
10-31	P1 3TI00000023	NATIONAL JOURNAL	02/14/03	02/13/04	1 YR SUB-HANSEN		1,799.00
10-31	P1 3TI00000011	NATIONAL NEWS	01/01/03	12/30/03	NY TIMES AND ECONOMIST, 1 YR SUB, TRANSPORTATION 2165		1,001.51
10-31	P1 3TI00000020	DO	01/01/03	12/30/03	1 YR SUB-ZIEGLER		391.50
10-31	P1 3TI00000024	DO	01/01/03	12/30/03	1 YR SUB-NY TIMES, WASH POST, WALL ST JOURNAL, USA TODAY-BERARD		1,676.35
10-31	P1 3TI00000032	DO	01/01/03	12/30/03	SUB-WALL ST JOURNAL FULL COMM		391.50
10-31	P1 3TI00000012	POPLAR PUBLISHING	02/01/03	01/31/04	1 YR SUB-MEGGINSON		270.00
10-31	P1 3TI00000017	SNOW VALLEY INC	08/01/02	08/31/02	BOTTLED WATER		271.60
10-31	P1 3TI00000034	DO	09/01/02	09/30/02	SEPT BOTTLED WATER		296.85
10-31	P1 3TI00000026	STAPLES	09/16/02	10/15/02	FOLDERS		190.16
10-31	P1 3TI00000013	STEVE HANSEN	07/01/02	09/30/02	WASH POST-USA TODAY HANSEN		62.70
10-31	P1 3TI00000021	THE WASHINGTON TIMES	11/09/02	04/08/03	6 MO SUB-FULL COMMITTEE		55.92
10-31	P1 3TI00000022	DO	10/10/02	10/09/03	1 YR SUB		104.00
11-01	P2 OSS22849	ALLIANCE MICRO	10/09/02	10/09/02	CARTRIDGE		34.00
11-05	P1 3TI00000016	AXIOM PRESS INC	09/13/02	09/13/02	WORLD ED LL CG 2003		142.27
11-17	P2 OSS22893	ALLIANCE MICRO	10/15/02	10/15/02	PRINT CARTRIDGE		170.00
11-20	P2 OSS22894	BOISE CASCADE OFFICE PRODUCTS	10/15/02	10/15/02	BINDER CLIPS		10.20
11-21	P2 OSS221467	CINGULAR INTERACTIVE	06/28/02	06/28/02	CRADLE		125.00
11-21	P2 OSS221467	DO	06/28/02	06/28/02	CRADLE		25.00
11-22	P2 OSS22711	BOISE CASCADE OFFICE PRODUCTS	10/02/02	10/02/02	PAPER		52.04
11-22	P2 OSS22711	DO	10/02/02	10/02/02	POST-IT		27.70
11-26	P1 3TI00000042	AVIATION WEEK	09/01/02	08/31/04	2 YR SUB FULL COMMITTEE		139.00
11-26	P1 3TI00000045	OAG	10/23/02	10/22/03	1 YR SUB MILLER		119.00
11-26	P1 3TI00000044	SNOW VALLEY INC	10/01/02	10/31/02	OCTOBER BOTTLED WATER		6.00
11-26	P1 3TI00000049	DO	10/01/02	10/31/02	OCTOBER BOTTLED WATER		271.85
11-26	P1 3TI00000040	THE WASHINGTON POST	12/01/02	11/29/03	1 YR SUB FULL COMMITTEE		163.80
11-29	P1 3TI00000039	GREAT CIRCLE COMM, LLC	11/01/02	10/30/03	1 YR SUB-SCHAFFER		499.00
11-29	P1 3TI00000046	JOC WEEK	11/01/02	10/31/04	2 YR SUB JONES		329.00
11-30	S1 02334000060		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		2,084.35
12-02	P1 3TI00000048	ENVIRONMENTAL LAW INSTITUTE	01/01/03	12/31/03	1 YR SUB FULL COMMITTEE		1,145.00
12-03	P2 OSS23113	ALLIANCE MICRO	11/08/02	11/08/02	INK CARTRIDGE		13.00
12-04	P2 OSS22850	BOISE CASCADE OFFICE PRODUCTS	10/09/02	10/09/02	HOLDERS		6.00
12-04	P2 OSS22850	DO	10/09/02	10/09/02	HOLDERS		6.23
12-05	P2 OSS222625	SAVIN CORPORATION	09/25/02	09/25/02	CARTRIDGE		121.00
12-06	P1 3TI00000057	COMMONWEALTH BUSINESS MEDIA	12/01/02	11/30/03	SUBSCRIPTION		99.00

12-06	P1	3TI00000055	DOW JONES & COMPANY, INC	11/05/02	11/04/03	SUBSCRIPTION	219.00
12-06	P1	3TI00000059	JAMES R MILLER	11/22/02	11/23/02	TRAVEL PUBLICATIONS	112.84
12-06	P1	3TI00000053	NATIONAL NEWS	01/08/03	04/01/03	SUBSCRIPTION	32.40
12-06	P1	3TI00000052	WEST GROUP PAYMENT CENTER	01/01/03	12/31/03	SUBSCRIPTION	1,512.00
12-06	P1	3TI00000054	DO	10/15/02	10/19/02	SUBSCRIPTION	514.72
12-06	P1	3TI00000065	DO	05/31/02	05/31/02	SUBSCRIPTION	21.00
12-19	P2	OSS23457	GEORGE ALLEN OFFICE SUPPLY	12/12/02	12/12/02	PAPER	209.50
12-20	P2	OSS23129	BOISE CASCADE OFFICE PRODUCTS	11/12/02	11/12/02	MARK 'N WIPE BOARD	117.00
12-20	P2	OSS23192	DO	11/21/02	11/21/02	POUCHES	29.60
12-20	P2	OSS23351	DO	12/06/02	12/06/02	CARTRIDGES	86.76
12-20	P2	OSS23352	DO	12/06/02	12/06/02	FOLDERS	26.35
12-23	P1	3TI00000070	SNOW VALLEY INC.	11/01/02	11/30/02	BOTTLED WATER	209.85
12-23	P1	3TI00000076	DO	11/01/02	11/30/02	BOTTLED WATER	4.25
12-23	P1	3TI00000075	THE WASHINGTON POST	11/30/02	11/29/03	SUBSCRIPTION	163.80
12-23	P1	3TI00000080	WEST GROUP PAYMENT CENTER	10/10/02	11/09/02	SUBSCRIPTION	421.00
12-23	P1	3TI00000081	DO	07/10/02	08/09/02	SUBSCRIPTION	203.75
12-24	P2	OSS222159	UNITED BUSINESS MACHINES	08/21/02	08/21/02	INK CARTRIDGE	42.50
12-31	S1	02365000052		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	2,259.82
						SUPPLIES AND MATERIALS TOTALS.	23,760.99
		EQUIPMENT					
10-31	S8	MA000075697		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,018.87
11-08	F2	RN000000690	ACS DESKTOP SOLUTIONS, INC.	08/02/02	08/02/02	MONITOR	775.00
11-08	F2	RN000000690	DO	08/02/02	08/02/02	MONITOR	775.00
11-08	F2	RN000000690	DO	08/02/02	08/02/02	MONITOR	775.00
11-08	F2	RN000000690	DO	08/02/02	08/02/02	MONITOR	775.00
11-08	F2	RN000000690	DO	08/02/02	08/02/02	MONITOR	775.00
11-08	F2	RN000000690	DO	08/02/02	08/02/02	MONITOR	775.00
11-08	F2	RN000000690	DO	08/02/02	08/02/02	MONITOR	775.00
11-08	F2	RN000000690	DO	08/02/02	08/02/02	MONITOR	775.00
11-08	F2	RN000000690	DO	08/02/02	08/02/02	MONITOR	775.00
11-08	F2	RN000000690	DO	08/02/02	08/02/02	MONITOR	775.00
11-08	F2	RN000000690	DO	08/02/02	08/02/02	MONITOR	775.00
11-08	F2	RN000000690	DO	08/02/02	08/02/02	MONITOR	775.00
11-08	F2	RN000000690	DO	08/02/02	08/02/02	MONITOR	775.00
11-08	F2	RN000000690	DO	08/02/02	08/02/02	COMPUTER	1,031.00
11-08	F2	RN000000690	DO	08/02/02	08/02/02	COMPUTER	1,031.00
11-08	F2	RN000000690	DO	08/02/02	08/02/02	COMPUTER	1,031.00
11-08	F2	RN000000690	DO	08/02/02	08/02/02	COMPUTER	1,031.00
11-08	F2	RN000000690	DO	08/02/02	08/02/02	COMPUTER	1,031.00
11-08	F2	RN000000690	DO	08/02/02	08/02/02	COMPUTER	1,031.00
11-08	F2	RN000000690	DO	08/02/02	08/02/02	COMPUTER	1,031.00
11-08	F2	RN000000690	DO	08/02/02	08/02/02	COMPUTER	1,031.00
11-08	F2	RN000000690	DO	08/02/02	08/02/02	COMPUTER	1,031.00
11-08	F2	RN000000690	DO	08/02/02	08/02/02	COMPUTER	1,031.00
11-08	F2	RN000000690	DO	08/02/02	08/02/02	COMPUTER	1,031.00
11-08	F2	RN000000690	DO	08/02/02	08/02/02	COMPUTER	1,031.00
11-30	S8	MA000088964		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	2,018.87
12-06	P1	3TI00000064	SAVIN CORPORATION	10/01/02	10/31/02	MAINTENANCE-OCTOBER	455.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 TRANSPORTATION INFRASTRUCTURE—Con							
12 06	P1 3TI00000063	WALDEN WORKS	01/01/02	12/31/02	CORR TRACKING SFTW SUPPORT		1,200.00
12 23	P1 3TI00000067	DO	01/01/03	12/31/03	ACCOUNTING SYSTEM UPGRADE		1,200.00
12 23	P1 3TI00000068	DO	01/01/03	12/31/03	PERSONNEL SYSTEM UPGRADE		1,200.00
12 23	P1 3TI00000069	DO	01/01/03	12/31/03	CORRESPONDENCE SYSTEM UPGRADE		1,200.00
12 31	S8 MA000102284		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,018.87
					EQUIPMENT TOTALS		34,789.61
					GENERAL EXPENDITURES TOTALS		2,183,559.39
					OFFICE TOTALS.		2,183,559.39
2002 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,213,470.82	604,150.47
					PERSONNEL BENEFITS	838.59	209.78
					TRAVEL	158.50	0.00
					RENT, COMMUNICATION, UTILITIES	24,667.13	7,637.37
					PRINTING AND REPRODUCTION	2,389.05	2,013.73
					OTHER SERVICES	5,108.76	227.76
					SUPPLIES AND MATERIALS	37,429.36	12,534.81
					EQUIPMENT	115,913.90	84,232.40
					GENERAL EXPENDITURES TOTALS	2,399,976.11	711,006.32
					OFFICE TOTALS.	2,399,976.11	711,006.32
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADKINS,AMANDA L	10/01/02	12/15/02	PROFESSIONAL STAFF		13,541.67
		BLANCHARD,KELLY	10/01/02	12/31/02	STAFF ASSISTANT		7,500.00
		BLANTON,STEPHANIE R	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		16,250.01
		CASSIDY,M EDWARD	10/01/02	12/31/02	ASSOCIATE STAFF-HASTINGS		14,000.01
		COTE,STEPHEN M	10/01/02	12/31/02	ASSOCIATE STAFF-DIAZ-BALART		11,750.01
		DANIEL,JOHN A	10/01/02	12/31/02	MINORITY PROFESSIONAL STAFF		25,107.49
		DURIGON,VERA LOU	12/01/02	12/31/02	MINORITY STAFF ASSISTANT		2,500.00
		DWYER,DANIEL O	10/01/02	12/31/02	STAFF ASSISTANT		10,750.00
		EVANS,WILLIAM I	10/07/02	12/31/02	ASSOCIATE STAFF-LINDER		11,666.67
		FRECH,CHRISTOPHER W	10/01/02	12/31/02	ASSOCIATE STAFF-PRYCE		13,250.01
		GILLENWATER,TODD E	10/01/02	12/31/02	IT ADMINISTRATOR		14,166.67
		GREEN,ANGUS MACDONALD	10/01/02	12/31/02	STAFF DIR-SUB ON TECH & THE HOUSE		18,249.99
		HARLEY,EILEEN C	10/01/02	12/31/02	LEGISLATIVE CLERK		9,000.00
		HAYFORD KATHARINE SOPHIE	10/01/02	12/31/02	MINORITY PROFESSIONAL STAFF		26,614.99
		HEERINK,AMY	10/01/02	12/31/02	POLICY DIRECTOR		24,999.99
		HEFFERON,JOEY M	10/01/02	12/31/02	ASSOCIATE STAFF-GOSS		16,250.01
		IP,CHIN-CHIN	10/01/02	12/31/02	STAFF DIR/SUBCOMM ON LEG & BUDG PROCESS		20,000.01
		JARVIS,ADAM	10/01/02	12/31/02	PROFESSIONAL STAFF		17,500.01
		LIANG,ELAN	10/01/02	12/31/02	ASSOCIATE STAFF-SESSIONS		13,250.01

			LOSKARN,JESSE R	10/01/02	12/31/02	COMMUNICATIONS ASSISTANT	8,000.01
			MASON,MATTHEW H	10/01/02	12/31/02	LEGISLATIVE ASSISTANT	7,000.01
			MATHEWS,DANIEL W	10/01/02	12/31/02	PROFESSIONAL STAFF	24,999.99
			MORTIER,LISA	10/01/02	10/31/02	ASSOCIATE STAFF-MYRICK	3,750.00
			MUFFORD,TINA L	10/01/02	12/31/02	ASSOCIATE STAFF-REYNOLDS	12,500.01
			POWERS,JOHANNA V	10/01/02	12/31/02	PRESS SECRETARY	16,250.01
			REYNOLDS,MATTHEW A	10/01/02	12/31/02	STAFF DIRECTOR	36,999.99
			SHELBY,LEANITA	10/01/02	12/31/02	MINORITY PROFESSIONAL STAFF	27,107.49
			SMITH,BRADLEY W	10/01/02	12/31/02	ASSOCIATE STAFF-DREIER	16,916.66
			SPENCER II, NORMAN STUART	10/01/02	12/31/02	ASSOCIATE STAFF-SLAUGHTER	15,198.75
			SPRIGGS,DEBORAH M	10/01/02	12/31/02	MINORITY PROFESSIONAL STAFF	23,495.01
			STERN,KEITH L	10/01/02	12/31/02	ASSOCIATE STAFF-MCGOVERN	15,198.75
			SURUMA,ASKIA M	10/01/02	12/31/02	MINORITY DEPUTY STAFF DIRECTOR	29,612.50
			TURNER,FRED L	10/01/02	12/31/02	ASSOCIATE STAFF-HASTINGS	15,198.75
			WALSETH,KRISTI E	10/01/02	12/31/02	MINORITY STAFF DIRECTOR	36,825.00
			WALTZMAN,LISA MORTIER	11/01/02	12/31/02	ASSOCIATE STAFF-MYRICK	7,500.00
			WEST,CELESTE JONES	10/01/02	12/31/02	PROFESSIONAL STAFF	21,249.99
						PERSONNEL COMPENSATION TOTALS:	604,150.47
		PERSONNEL BENEFITS					
10–31	S7	02304000243		10/01/02	10/31/02	TRANSIT BENEFITS	68.09
11–30	S7	02334000223		11/01/02	11/30/02	TRANSIT BENEFITS	70.73
12–31	S7	02365000200		12/01/02	12/31/02	TRANSIT BENEFITS	70.96
						PERSONNEL BENEFITS TOTALS:	209.78
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	3RU00000002	CDWG	09/16/02	09/16/02	BLACKBERRY BELT CLIPS	61.50
10–10	P1	3RU00000005	DO	09/19/02	09/19/02	BLACKBERRY BELT CLIPS	41.00
10 23	P1	3RU00000012	DO	09/27/02	09/27/02	BLACKBERRY BATTERY COVERS	29.99
10–23	P1	3RU00000006	CELESTE JONES WEST	10/18/02	10/18/02	POSTAGE	8 80
10–31	S5	02304004118		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	169.00
10–31	S5	02304004137		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	591.00
10–31	S5	02304004156		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,094.03
11–30	S5	02334004115		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	294.00
11–30	S5	02334004134		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	591.00
11 30	S5	02334004153		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	907.43
12–31	S5	02365004115		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	382.00
12 31	S5	02365004134		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	591.00
12-31	S5	02365004153		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	2,876.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,637.37
		PRINTING AND REPRODUCTION					
10–23	P1	3RU00000010	MATTHEW A REYNOLDS	08/14/02	08/14/02	PHOTOGRAPHIC EXPENSE	153.33
10–31	P2	OSP222542	ACCURATE WORD LLC.	09/20/02	09/20/02	STATIONERY	490.00
10–31	P2	OSP222542	DO	09/20/02	09/20/02	STATIONERY	1,140.00
10–31	P2	OSP222542	DO	09/20/02	09/20/02	STATIONERY	160.00
11–30	S3	02334000021		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	19.80
12 17	P2	OSP23171	ACCURATE WORD LLC	11/19/02	11/19/02	BUSINESS CARDS	50.60
						PRINTING AND REPRODUCTION TOTALS:	2,013.73
		OTHER SERVICES					
12-12	P1	3RU00000018	CELESTE JONES WEST	12/06/02	12/06/02	REPRESENTATIONAL EXPENSES	227.76
						OTHER SERVICES TOTALS:	227 76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON RULES—Con							
		SUPPLIES AND MATERIALS					
10 02	P1 3RU00000001	NATIONAL JOURNAL	01/05/03	01/04/04	SUBSCRIPTION		1 799 00
10 10	P1 3RU00000004	ACS DESKTOP SOLUTIONS INC	07/18/02	07/18/02	COMPUTER CARTRIDGES		125 00
10-10	P1 3RU00000003	AMERICAN BANKER	12/24/02	12/23/03	SUBSCRIPTION		650 00
10 11	C3 NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12 00
10 11	C3 NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		13 00
10 11	C3 NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		13.00
10 11	C3 NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		12 50
10 11	C3 NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER		13 00
10 11	C3 NW200228400	DO	09/11/02	09/11/02	BOTTLED WATER		7 29
10 11	C3 NW200228400	DO	09/16/02	09/16/02	BOTTLED WATER		14.58
10 11	C3 NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER		21 87
10 16	P2 OSS222313	BOISE CASCADE OFFICE PRODUCTS	09/05/02	09/06/02	CLEANER DRYERASE		17.46
10 23	P1 3RU00000007	CELESTE JONES WEST	10/10/02	10/10/02	FOOD & BEVERAGE		50 08
10 23	P1 3RU00000008	DO	09/22/02	09/22/02	BEVERAGES		8.72
10 23	P1 3RU00000011	LEXIS NEXIS	09/01/02	09/30/02	SUBSCRIPTION		375 00
10 23	P1 3RU00000009	NATIONAL NEWS	01/01/03	12/20/03	NEWSPAPER SUBSCRIPTION		130 00
10 31	S1 02304000064		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		142 87
11 21	P1 3RU00000014	CELESTE JONES WEST	11/13/02	11/13/02	FOOD & BEVERAGE		33.38
11 21	C3 NW200232502	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12 00
11 21	C3 NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER		13.00
11 21	C3 NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER		13 00
11 21	C3 NW200232502	DO	10/31/02	10/31/02	BOTTLED WATER		12.50
11 21	C3 NW200232502	DO	10/02/02	10/02/02	BOTTLED WATER		75 00
11 21	C3 NW200232502	DO	10/03/02	10/03/02	BOTTLED WATER		26 58
11 21	C3 NW200232502	DO	10/03/02	10/03/02	BOTTLED WATER		39.87
11 21	C3 NW200232502	DO	10/07/02	10/07/02	BOTTLED WATER		26.58
11 21	C3 NW200232502	DO	10/24/02	10/24/02	BOTTLED WATER		32 50
11 21	C3 NW200232502	DO	10/30/02	10/30/02	BOTTLED WATER		14.58
11 21	C3 NW200232502	DO	10/25/02	10/25/02	BOTTLED WATER		14 58
11 21	C3 NW200232502	DO	10/29/02	10/29/02	BOTTLED WATER		27 87
11 21	C3 NW200232502	DO	10/24/02	10/24/02	BOTTLED WATER		-12.00
11 21	HR 192518	DO	10/31/02	10/31/02	REFUND, OVERPAYMENT		-2 77
11 21	P1 3RU00000013	LEXIS-NEXIS	10/01/02	10/31/02	SUBSCRIPTION		375 00
11 30	S1 02334000062		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		433 61
12 03	P2 OSS222295	ACS DESKTOP SOLUTIONS INC	09/03/02	09/03/02	LICENCE WORDPERFECT OFFICE STA		5,640.00
12 03	P1 3RU00000016	CELESTE JONES WEST	11/26/02	11/26/02	DIGITAL CAMERA/MEMORY CARD CARRYING CASE		616 52
12 03	P1 3RU00000017	DO	11/26/02	11/26/02	BATTERY FOR DIGITAL CAMERA		59 19
12 12	P1 3RU00000019	SOUTHWEST DISTRIBUTION INC	01/01/03	03/31/03	NEWSPAPER SUBSCRIPTION		883 84
12 18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW K7114955 11/30/02		12 00
12 18	C1 NW200235201	DO	11/30/02	11/30/02	BW K7135616 11/30/02		13.00
12 18	C1 NW200235201	DO	11/30/02	11/30/02	BW K7135621 11/30/02		13.00
12 18	C1 NW200235201	DO	11/30/02	11/30/02	BW K7135635 11/30/02		12 50

12-18	C1	NW200235201	DO	11/14/02	11/14/02	BW: 1780874176 11/14/02	16.39
12-18	C1	NW200235201	DO	11/14/02	11/14/02	BW: 1781314230 11/14/02	14.58
12-18	C1	NW200235201	DO	11/19/02	11/19/02	BW: 1782201998 11/19/02	21.87
12-18	C1	NW200235201	DO	11/20/02	11/20/02	BW: 1783935487 11/20/02	23.97
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: 7279316 11/30/02	59.80
12-18	C1	NW200235201	DO	11/30/02	11/30/02	BW: 7279971 11/30/02	16.67
12 30	P2	OSS23415	BOISE CASCADE OFFICE PRODUCTS	12/10/02	12/10/02	HOLDERS	32.30
12-31	S1	02365000054		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	558.53
						SUPPLIES AND MATERIALS TOTALS:	12,534.81
		EQUIPMENT					
10-10	F2	RN000000479	ACS DESKTOP SOLUTIONS, INC	08/14/02	08/14/02	LAPTOP	2,936.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	COMPUTER	1,718.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	COMPUTER	1,718.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	COMPUTER	1,718.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	COMPUTER	1,718.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	COMPUTER	1,718.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	COMPUTER	1,718.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	COMPUTER	1,718.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	COMPUTER	1,718.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	COMPUTER	1,718.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	COMPUTER	1,718.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	COMPUTER	1,718.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	COMPUTER	1,718.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	COMPUTER	1,718.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	COMPUTER	1,718.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	COMPUTER	1,718.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	COMPUTER	1,718.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	COMPUTER	1,718.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	COMPUTER	1,718.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	COMPUTER	1,718.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	COMPUTER	1,718.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	COMPUTER	1,718.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	COMPUTER	1,718.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	MONITOR	1,260.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	MONITOR	1,260.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	MONITOR	1,260.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	MONITOR	1,260.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	MONITOR	1,260.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	MONITOR	1,260.00
10 10	F2	RN000000479	DO	08/14/02	08/14/02	MONITOR	1,260.00
10 10	F2	RN000000479	DO	08/14/02	08/14/02	MONITOR	1,260.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	MONITOR	1,260.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	MONITOR	1,260.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	MONITOR	1,260.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	MONITOR	1,260.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	MONITOR	1,260.00
10-10	F2	RN000000479	DO	08/14/02	08/14/02	MONITOR	1,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON RULES—Con							
10 10	F2	RN000000479 DO	08/14/02	08/14/02	MONITOR		1,260.00
10 10	F2	RN000000479 DO	08/14/02	08/14/02	MONITOR		1,260.00
10 10	F2	RN000000479 DO	08/14/02	08/14/02	MONITOR		1,260.00
10 10	F2	RN000000479 DO	08/14/02	08/14/02	MONITOR		1,260.00
10 10	F2	RN000000479 DO	08/14/02	08/14/02	MONITOR		1,260.00
10 10	F2	RN000000479 DO	08/14/02	08/14/02	MONITOR		1,260.00
10 10	F2	RN000000479 DO	08/14/02	08/14/02	MONITOR		1,260.00
10 10	F2	RN000000479 DO	08/14/02	08/14/02	MONITOR		1,260.00
10 10	F2	RN000000479 DO	08/14/02	08/14/02	MONITOR		1,260.00
10 10	F2	RN000000479 DO	08/14/02	08/14/02	MONITOR		1,260.00
10 31	S8	MA000074154	10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		3,274.80
11 30	S8	MA000087843	11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		3,274.80
12 31	S8	MA000101188	12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		3,274.80
					EQUIPMENT TOTALS		84,232.40
					GENERAL EXPENDITURES TOTALS		711,006.32
					OFFICE TOTALS		711,006.32
2002 COMMITTEE ON SCIENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,580,640.63	1,252,180.17
					PERSONNEL BENEFITS	11,613.93	2,880.15
					TRAVEL	58,046.69	16,246.80
					RENT, COMMUNICATION, UTILITIES	32,541.48	8,802.60
					PRINTING AND REPRODUCTION	8,974.59	3,941.73
					OTHER SERVICES	63,689.89	15,989.89
					SUPPLIES AND MATERIALS	77,574.49	32,936.17
					EQUIPMENT	56,075.19	12,475.62
					GENERAL EXPENDITURES TOTALS	4,889,156.89	1,345,453.13
					OFFICE TOTALS	4,889,156.89	1,345,453.13
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADKINS,WILLIAM	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		30,457.50
		ATKINS,CHARLES E	10/01/02	12/31/02	DEMOCRATIC PROF STAFF MEMBER		11,516.67
		BERINGER,BARRY C	10/01/02	12/31/02	CHIEF COUNSEL		34,000.01
		BYERS,DAN	10/01/02	12/31/02	PROFESSIONAL STAFF/SC BASIC RESEARCH		19,750.01
		CAUDLE,LESLIE	10/01/02	12/31/02	STAFF ASSISTANT		8,282.50
		CERVENAK,JASON JAMES	10/01/02	12/31/02	ASSISTANT TO THE CHIEF COUNSEL		10,000.00
		CLANCY,TIMOTHY P	10/01/02	12/31/02	PROJECT DIRECTOR		24,750.00
		COOKE,CHARLES E	10/01/02	12/31/02	DEMOCRAT PROFESSIONAL STAFF		30,357.50
		D'AMORE,DEAN PATRICK	10/01/02	12/31/02	SHARED PROFESSIONAL STAFF		3,333.24
		DARNELL,JOHN H	10/01/02	12/31/02	PROF STAFF/ENERGY SC		18,762.25
		DONALD,JEFFREY	10/01/02	12/31/02	ADMIN CLERK/DEPUTY COMMUNICATIONS DIR		16,499.99

FEDDEMAN,EDWARD GRAY	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	23,861.24
FOSTER,SUSANNAH L	10/01/02	12/31/02	PROF STAFF MEMBER ET&S S.C.	19,749.99
FRUCI,JEAN	10/01/02	12/31/02	DEMOC STAFF-PROFESSIONAL	24,149.99
GALLIGAN,GREGORY J	10/01/02	11/30/02	DEMOCRATIC STAFF/STAFF ASST	3,083.34
GARCIA,GREGORY T	10/01/02	12/31/02	PROFESSIONAL STAFF/ENERGY S.C.	28,150.01
GILES,SCOTT A	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF	36,798.99
GOLDSTON,DAVID J	10/01/02	12/31/02	CHIEF OF STAFF	35,874.99
HAMMOND,TOM J	10/01/02	12/31/02	STAFF ASST/ENERGY S C	8,749.99
HARKINS,MARK B	10/01/02	12/31/02	DEMOCRATIC LEGISLATIVE DIR	27,742.49
HOPSON,ELISHA W	12/01/02	12/31/02	PROFESSIONAL STAFF-ENERGY S C	5,833.33
HUBBELL,COLIN P	10/01/02	12/31/02	STAFF ASSISTANT	8,500.00
JOHNSON,JEREMY A	10/01/02	12/31/02	STAFF ASST/FULL COMMITTEE	8,749.99
JONES,DIANE A	10/01/02	11/30/02	PROFESSIONAL STAFF MEMBER	17,047.34
DO	11/01/02	11/30/02	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,049.50
KAARSBERG,TINA M	10/01/02	12/31/02	PROFESSIONAL STAFF	27,749.99
KING,CHRISTOPHER J	10/01/02	12/31/02	DEMOCRATIC STAFF/STAFF ASST	12,275.00
LAUGHTER,DAVID C	10/01/02	12/31/02	FINANCIAL ADMINISTRATOR	24,750.00
LEAVANDOSKY,STACEY E	10/01/02	12/31/02	DEMOCRAT/PROFESSIONAL STAFF	9,249.99
LOHMAN,KARIN N	10/01/02	11/16/02	PROF STAFF/RESOURCES/SC	10,222.23
DO	11/01/02	11/30/02	PROF STAFF/RESOURCES/SC (OTHER COMPENSATION)	444.44
LYNCH,MICHAEL EDWARD	10/01/02	12/31/02	COUNSEL/DEMOCRATIC	26,650.01
MCDONALD,TERESE BOSWELL	10/01/02	12/31/02	DEMOCRATIC STAFF ASSISTANT	17,805.50
MIMIKAKIS,JOHN	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF	36,798.99
MITCHELL,RUBEN V	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	23,861.24
MONROE,KENNETH S	10/01/02	12/31/02	PROFESSIONAL STAFF-SPACE S.C.	25,499.99
OBERMANN,RICHARD M	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	30,357.50
PALMER,ROBERT E	10/01/02	12/31/02	DEMOCATIC STAFF DIRECTOR	36,416.67
PAUL,JAMES H	10/01/02	12/31/02	DEMOCRATIC PRO STAFF MEMBER	21,728.00
PEARSON,DANIEL R	10/01/02	12/31/02	DEMOCRATIC PROF STAFF MEMBER	30,357.50
PHILIPPS,JAMES E	11/15/02	12/31/02	ASST PRESS SECRETARY	5,750.00
PLUNKETT,DAVID W	12/01/02	12/31/02	DEMOCRATIC STAFF ASSOCIATE	2,116.67
POULIOT,JOSEPH A	10/01/02	12/31/02	STAFF ASST/FULL COMMITTEE	10,750.01
QUEAR,MICHAEL D	10/01/02	12/31/02	DEMOCRATIC PRO STAFF MEMBER	30,357.50
RALSTON,MARTHA M	10/01/02	12/31/02	DEMOCRATIC STAFF ASSISTANT	17,805.50
ROONEY,PETER W	10/01/02	12/31/02	STAFF DIRECTOR SC ON ET&S	30,457.50
ROZSA,GABOR J	10/01/02	12/31/02	STAFF DIR/SC ON ENERGY & ENVIOR COUNSEL	35,365.99
RUCKEL,JUDITH M	10/01/02	12/31/02	COMMITTEE PRINTER/FC	19,762.25
SANCHEZ,MARY A	10/01/02	12/31/02	DEMOCRATIC SR STAFF ASST	20,420.51
SHAMPAINE,ADAM G	10/01/02	12/31/02	STAFF ASSISTANT	8,500.00
SHANK,CHRISTOPHER M	10/01/02	12/31/02	PROFESSINAL STAFF/SPACE SC	22,250.01
SHASTEEN,MARSHA E	10/01/02	12/31/02	DEMOCRATIC COUNSEL	24,149.99
SPITZER,MARTIN A	10/01/02	12/31/02	PROF STAFF/E T. & S SUBCOMMITTEE	25,273.49
STRATTON,ELYSE K	10/01/02	12/31/02	STAFF ASSISTANT	8,749.99
SULLIVAN,KATHRYN MARY	10/01/02	12/31/02	STAFF ASSISTANT-ENERGY SC	10,375.00
TESSIERI,VIVIAN A	10/01/02	12/31/02	LEGISLATIVE CLERK	22,000.00
TRINGE,HEIDI MOHLMAN	10/01/02	12/31/02	COMMUNICATIONS DIRECTOR	22,612.50
TURNER,JAMES H	10/01/02	12/31/02	DEMOCRATIC CHIEF COUNSEL	32,449.49
TUSTIN,JOHN P	10/01/02	12/31/02	DEMOCRATIC STAFF/SHARED STAFF	6,000.01
VANEK,THOMAS J	10/01/02	10/10/02	PROFESSIONAL STAFF MEMBER	2,083.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 COMMITTEE ON SCIENCE—Con								
			DO	10/01/02	10/10/02	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,625.00
			WEBSTER ERIC	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		22,000.01
			WHITTAKER LARRY W	10/01/02	12/31/02	INFORMATION SYSTEMS MANAGER		21,750.00
			WILSON CAMERON P	10/01/02	12/31/02	PROFESSIONAL STAFF/ENVIORN S C		23,000.01
			WILSON JAMES D	10/01/02	12/31/02	DEMOCRATIC PROF STAFF MEMBER		30,357.50
							PERSONNEL COMPENSATION TOTALS	1,252,180.17
		PERSONNEL BENEFITS						
10-31	S7	02304000251		10/01/02	10/31/02	TRANSIT BENEFITS		1,026.30
11-30	S7	02334000231		11/01/02	11/30/02	TRANSIT BENEFITS		824.68
12-31	S7	02365000207		12/01/02	12/31/02	TRANSIT BENEFITS		1,029.17
							PERSONNEL BENEFITS TOTALS	2,880.15
		TRAVEL						
10-03	P1	3SY00000004	DAVID J GOLDSTON	08/25/02	08/25/02	TRAIN-NY PENN STATION TO WASHINGTON DC/CHANGED TRAINS IN NYC FROM ALBANY		89.00
10-03	P1	3SY00000005	DO	09/02/02	09/02/02	TRAIN DC-ALBANY-NYC		50.00
10-03	P1	3SY00000007	DO	09/26/02	09/26/02	CAB FARES ATTEND MEETINGS		22.00
10-04	P1	3SY00000002	DAVID M JAMES	10/02/02	10/02/02	WITNESS TRAVEL COMM. HEARING		809.50
10-11	P1	3SY00000010	CITIBANK GOV CARD SERVICE	07/25/02	09/05/02	AIRFARE CHARGED TO COMMITTEE		4,220.50
10-11	P1	3SY00000012	MARTIN A SPITZER	09/20/02	10/03/02	TAXI FARES AND PARKING		53.00
10-16	P1	3SY00000022	SCOTT A GILES	08/08/02	08/09/02	TRAVEL SUBSISTENCE		188.49
10-16	P1	3SY00000023	DO	08/18/02	08/25/02	TRAVEL SUBSISTENCE		667.84
11-05	P1	3SY00000025	DAVID J GOLDSTON	10/27/02	10/31/02	TRAVEL SUBSISTENCE		176.15
11-05	P1	3SY00000031	DO	10/18/02	10/24/02	TRAVEL SUBSISTENCE		502.41
11-05	P1	3SY00000032	DO	10/15/02	10/24/02	CAB FARES		18.00
11-05	P1	3SY00000029	ERIC WEBSTER	10/23/02	10/23/02	CAB FARE		7.00
11-05	P1	3SY00000033	GABOR JENO ROZSA	10/17/02	10/17/02	CAB FARES		12.00
11-05	P1	3SY00000026	RICHARD M OBERMANN	10/23/02	10/23/02	TRAVEL SUBSISTENCE		261.98
11-05	P1	3SY00000027	TINA KAARSBERG	10/19/02	10/24/02	TRAVEL SUBSISTENCE		812.45
11-08	P1	3SY00000038	CHRISTOPHER M SHANK	10/23/02	10/24/02	TRAVEL SUBSISTENCE		233.20
11-08	P1	3SY00000034	GABOR JENO ROZSA	10/30/02	10/31/02	TRAVEL SUBSISTENCE		277.02
11-18	P1	3SY00000054	CAMERON P WILSON	10/08/02	10/08/02	CAB FARE TO ATTEND MEETINGS		7.00
11-18	P1	3SY00000046	CHRISTOPHER J KING	10/30/02	10/30/02	CAB FARES ASCAC MEETING		16.00
11-18	P1	3SY00000047	DO	10/30/02	10/31/02	TRAVEL SUBSISTENCE		182.26
11-20	P1	3SY00000039	KENNETH S MONROE	10/23/02	10/25/02	TRAVEL SUBSISTENCE		250.09
12-03	P1	3SY00000065	DAVID J GOLDSTON	11/22/02	11/23/02	CAB FARES		26.00
12-03	P1	3SY00000056	SCOTT A GILES	11/17/02	11/18/02	TRAVEL SUBSISTENCE		319.87
12-04	P1	3SY00000069	DAVID J GOLDSTON	11/15/02	11/18/02	CAB FARE TO MEETINGS		18.00
12-04	P1	3SY00000070	LARRY W WHITTAKER	10/23/02	11/04/02	MILEAGE		43.80
12-04	P1	3SY00000067	MARTIN A SPITZER	11/18/02	11/18/02	PARKING		7.00
12-04	P1	3SY00000068	DO	10/23/02	11/18/02	CAB FARES		50.00
12-13	P1	3SY00000075	CHARLES E COOKE	12/02/02	12/04/02	TRAVEL SUBSISTENCE		710.91
12-13	P1	3SY00000076	CHRISTOPHER J KING	12/02/02	12/05/02	TRAVEL SUBSISTENCE		318.63
12-13	P1	3SY00000080	SCOTT A GILES	12/02/02	12/10/02	CAB FARES		52.00

12–16	P1	3SY00000085	CITIBANK GOV CARD SERVICE	10/09/02	11/01/02	AIRFARE CHARGED TO COMMITTEE	5,676.00
12–16	P1	3SY00000087	SCOTT A GILES	12/12/02	12/12/02	CAB FARE TO MEETINGS AT OMB	12.00
12–19	P1	3SY00000088	CHRISTOPHER M SHANK	12/15/02	12/16/02	TRAVEL SUBSISTENCE	144.70
12–19	P1	3SY00000089	DAVID J GOLDSTON	12/16/02	12/17/02	CAB FARES	12.00
						TRAVEL TOTALS:	16,246.80
		RENT, COMMUNICATION, UTILITIES					
10–16	P1	3SY00000021	SCOTT A GILES	08/09/02	08/18/02	LONG DISTANCE CHARGES	154.73
10–16	P1	3SY00000024	SKYTEL	10/01/02	10/31/02	PAGER SERVICE	49.07
10–31	S5	02304004119		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	405.00
10–31	S5	02304004138		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	1,193.00
10–31	S5	02304004157		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,138.94
11–04	P2	HCV0300081	VERIZON WIRELESS	05/17/02	05/17/02	KYOCERA 2135	169.99
11–14	P1	3SY00000040	SKYTEL	11/01/02	11/30/02	PAGER SERVICE	49.07
11–18	P1	3SY00000052	LARRY W WHITTAKER	11/14/02	11/14/02	SPARE BATTERY FOR CELL PHONE	42.29
11–25	P2	HCV0201278	VERIZON WIRELESS	09/20/02	09/20/02	HANDS FREE CLA	33.99
11–26	P2	HCV0201264	DO	09/19/02	09/19/02	HANDS FREE CLA	30.49
11–26	P2	HCV0201264	DO	09/19/02	09/19/02	OVERNIGHT	33.99
11–26	P2	HCV0201264	DO	09/19/02	09/19/02	OVERNIGHT	12.99
11–30	S5	02334004116		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	401.00
11–30	S5	02334004135		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	1,185.00
11–30	S5	02334004154		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	988.78
12–13	P1	3SY00000084	SKYTEL	12/01/02	12/31/02	PAGER SERVICE	49.07
12–31	S5	02365004116		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	581.00
12–31	S5	02365004135		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	1,185.00
12–31	S5	02365004154		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,099.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,802.60
		PRINTING AND REPRODUCTION					
10–03	P2	OSP222379	ACCURATE WORD LLC.	09/10/02	09/10/02	BUSINESS CARDS	101.20
10–16	P1	3SY00000020	KONICA BUSINESS TECHNOLOGIES	01/01/02	02/05/02	COPYING SERVICES	171.00
10–16	P1	3SY00000015	SAVIN CORPORATION	09/01/02	09/30/02	COPYING SERVICES	455.00
10–16	P1	3SY00000016	DO	09/01/02	09/30/02	COPYING SERVICES	69.67
10–16	P1	3SY00000017	DO	07/01/02	07/30/02	COPYING SERVICES	455.00
10–16	P1	3SY00000018	DO	05/01/02	07/31/02	COPYING SERVICE	209.01
10–16	P1	3SY00000019	DO	07/01/02	07/31/02	COPYING SERVICES	282.00
10–30	P2	OSP222689	ACCURATE WORD LLC.	09/30/02	09/30/02	BUSINESS CARDS	25.30
10–31	P2	OSP22835	DO	10/09/02	10/09/02	BUSINESS CARDS	25.30
11–05	HR	192507	KINKOS INC.	07/26/02	07/26/02	REFUND; OVERPAYMENT	–88.00
11–08	P1	3SY00000036	SAVIN CORPORATION	10/01/02	10/31/02	COPY CHARGES	455.00
11–08	P1	3SY00000037	DO	10/01/02	10/31/02	COPY CHARGES	69.67
11–13	P2	OSP22980	ACCURATE WORD LLC.	10/23/02	10/23/02	BUSINESS CARDS	54.90
11–14	IV	3A901000004	OFFICE OF THE CLERK			REPRO - P.L. 107-231	110.00
11–19	P2	OSP222409	BETHESDA ENGRAVERS	09/12/02	09/12/02	BUSINESS CARDS	77.00
11–19	P2	OSP222409	DO	09/12/02	09/12/02	STATIONERY	456.00
11–26	IV	3A901000007	OFFICE OF THE CLERK			REPRO - P L. 107-277	100.00
12–03	P1	3SY00000062	SAVIN CORPORATION	11/01/02	11/30/02	MAINTENANCE/COPYING	455.00
12–03	P1	3SY00000063	DO	11/01/02	11/30/02	MAINTENANCE/COPYING	69.67
12–13	P1	3SY00000081	SHARP ELECTRONICS CORP	07/01/02	10/31/02	COPYING CHARGES	5.02
12–13	P1	3SY00000082	DO	07/01/02	09/30/02	COPYING CHARGES	268.69
12–18	IV	3A901000011	OFFICE OF THE CLERK			REPRO - P.L. 107-253	90.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con								
2002 COMMITTEE ON SCIENCE Con								
12 23	P2	OSP23266	ACCURATE WORD LLC	11/27/02	11/27/02	BUSINESS CARDS		25 30
							PRINTING AND REPRODUCTION TOTALS	3,941 73
		OTHER SERVICES						
10 03	P1	3SY00000002	STREAMPIPE A TEN TV COMPANY	09/01/02	09/30/02	WEB CAST SERVICES		3,250 00
10 03	P1	3SY00000001	TIMOTHY P CLANCY	10/01/02	10/01/02	REPRESENTATIONAL GIFTS FOR MEETING WITH CHAIRMAN AND MEMBERS OF THE COMMITTEE WITH CHINESE GOV OFFICIALS		54 54
11 05	P1	3SY00000028	STREAMPIPE A TEN TV COMPANY	10/01/02	10/31/02	DEMAND HOSTING SERVICES		3,250 00
11 08	P1	3SY00000035	UPTOWN CATERERS INC	10/02/02	10/02/02	RECEPTION FOR MEMBERS OF CHINESE GOVERNMENT DELEGATION AND MEMBERS OF THE COMMITTE ON SCIENCE		921 50
12 03	P1	3SY00000057	WALDEN WORKS	11/20/02	11/20/02	PERSONNEL SVC UPGRADE VERS3		1,200 00
12 03	P1	3SY00000058	DO	11/20/02	11/20/02	ACCOUNTING SYSTEM UPGRADE		1,200 00
12 03	P1	3SY00000059	DO	11/20/02	11/20/02	LEAVE TRACKING SYSTEM UPGRADE		1,200 00
12 03	P1	3SY00000060	DO	11/20/02	11/20/02	ARCHIVE SYSTEM UPGRADE VERS3		1,200 00
12 13	P1	3SY00000079	KENNETH S MONROE	12/05/02	12/06/02	ATTENDING A CRS SEMINAR		55 00
12 13	P1	3SY00000077	PETER W ROONEY	12/06/02	12/06/02	ATTEND CRS SEMINAR		55 00
12 13	P1	3SY00000083	STREAMPIPE A TEN TV COMPANY	11/01/02	11/30/02	HOSTING SERVICES		3,250 00
12 16	F1	NN000000952	ACS DESKTOP SOLUTIONS, INC	12/02/02	12/02/02	T&M SERVICE		353.85
							OTHER SERVICES TOTALS	15,989 89
		SUPPLIES AND MATERIALS						
10 03	P1	3SY00000006	THE CHRONICLE OF HIGHER	09/02/02	09/03/02	CHRONICLES HIGHER EDUCATION		82 50
10 11	P1	3SY00000011	MARTIN A SPITZER	09/26/02	09/26/02	PUBLICATION		51 45
10 11	P1	3SY00000008	MICRO WAREHOUSE	09/05/02	09/05/02	OFFICE SUPPLIES		368.57
10 11	P1	3SY00000009	DO	09/10/02	09/10/02	OFFICE SUPPLIES		16 43
10 11	P1	3SY00000014	DO	09/05/02	09/05/02	OFFICE SUPPLIES		775 01
10 11	P1	3SY00000013	SNOW VALLEY INC	09/05/02	09/30/02	BOTTLED WATER SERVICE		190 50
10-31	S1	02304000069		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		2,256 71
11 05	P1	3SY00000030	MICRO WAREHOUSE	10/15/02	10/15/02	CABLES AND FITTINGS		260.68
11 14	P1	3SY00000041	THE WASHINGTON POST	11/22/02	11/23/02	MINORITY SUBSCRIPTION		87 36
11 18	P1	3SY00000042	CONGRESSIONAL QUARTERLY, INC	03/22/03	03/21/04	SUBSCRIPTION CQ WEEKLY		1,940 00
11-18	P1	3SY00000048	DOW JONES & COMPANY, INC	01/04/03	01/03/04	SUBSCRIPTION TO WSJ/RESEARCH		175 00
11 18	P1	3SY00000049	DO	02/15/03	02/14/04	SUBSCRIPTION TO WSJ		189.00
11-18	P1	3SY00000050	KING COMMUNICATIONS GROUP	01/13/03	01/11/04	SUBSCRIPTION ENERGY DAILY		1,695 00
11-18	P1	3SY00000051	LEXIS-NEXIS	01/01/03	12/31/03	SUBSCRIPTION LEXIS NEXIS		4,500 00
11 18	P1	3SY00000044	NATIONAL NEWS	01/01/03	12/30/03	WASHINGTON TIMES/MINORITY		140 40
11-18	P1	3SY00000045	DO	01/01/03	12/30/03	SUBSCRIPTION WASHINGTON TIMES		140 40
11-18	P1	3SY00000043	THE BUREAU OF NATIONAL AFFAIRS	01/25/03	01/25/04	BNA DAILY REPORT		2,486 00
11 18	P1	3SY00000053	WEST GROUP PAYMENT CENTER	01/01/03	12/31/03	SUBSCRIPTION TO WEST LAW		7,092 00
11 30	S1	02334000067		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		265 09
12 03	P1	3SY00000061	SCOTT A GILES	09/23/02	09/23/02	SUBSCRIPTION		82 50
12 03	P1	3SY00000064	THE BUREAU OF NATIONAL AFFAIRS	02/06/03	02/06/04	SUBSCRIPTION TO BNA		1,912.00
12-04	P1	3SY00000071	THE WASHINGTON POST	12/06/02	12/05/03	SUBSCRIPTION		174 72
12 04	P1	3SY00000066	WEST GROUP PAYMENT CENTER	10/15/02	10/19/02	SUBSCRIPTION TO IRS		421 00

12-09	P1	3SY00000072	E & E PUBLISHING LLC	02/01/03	02/01/04	SUBSCRIPTION		2,500.00
12-09	P1	3SY00000073	SNOW VALLEY INC.	10/01/02	10/31/02	BOTTLED WATER		231.50
12-09	P1	3SY00000074	DO	11/01/02	11/30/02	BOTTLED WATER		136.75
12-13	P1	3SY00000078	DAN BYERS	12/05/02	12/05/02	2 SUBSCRIPTIONS		48 45
12-16	P1	3SY00000086	DOW JONES & COMPANY, INC.	03/23/03	03/24/04	SUBSCRIPTION		189.00
12-19	P1	3SY00000090	CONGRESSIONAL QUARTERLY, INC	12/23/02	12/27/03	SUBSCRIPTION		2,516.08
12-30	P2	OSS23141	BOISE CASCADE OFFICE PRODUCTS	11/15/02	11/15/02	PAPER		17.80
12-31	S1	02365000059		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		1,994.27
						SUPPLIES AND MATERIALS TOTALS:		32,936.17
		EQUIPMENT						
10-31	S8	MA000075613		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		212 10
10-31	S8	PL000085282		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		954.16
11-27	F2	RN000000813	DELL DIRECT SALES	08/02/02	08/02/02	COMPUTER		1,780.00
11-27	F2	RN000000813	DO	08/02/02	08/02/02	COMPUTER		1,780.00
11-27	F2	RN000000813	DO	08/02/02	08/02/02	COMPUTER		1,376.00
11-27	F2	RN000000813	DO	08/02/02	08/02/02	COMPUTER		1,376 00
11-27	F2	RN000000813	DO	08/02/02	08/02/02	COMPUTER		1,376 00
11-27	F2	RN000000813	DO	08/02/02	08/02/02	COMPUTER		1,376.00
11-27	F2	RN000000813	DO	08/02/02	08/02/02	COMPUTER		1,376 00
11-30	S8	MA000089626		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		212.10
11-30	S8	PL000099126		11/01/02	11/01/02	EQUIPMENT PURCHASE (TRANSFER)		445 16
12-31	S8	MA000103393		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		212 10
						EQUIPMENT TOTALS:		12,475 62
						GENERAL EXPENDITURES TOTALS:		1,345,453 13
						OFFICE TOTALS.		1,345,453 13

2001 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

11-21	P2	OSSPA45121	CINGULAR INTERACTIVE	01/23/02	01/23/02	BLACKBERRY 957		11,146 56
12-19	P2	OSM23936	SPL INTEGRATED SOLUTIONS	03/25/02	03/25/02	MICROPHONE		3,035.50
12-19	P2	OSM23936	DO	03/25/02	03/25/02	MICROPHONE		3,480 00
						SUPPLIES AND MATERIALS TOTALS:		17,662 06
						GENERAL EXPENDITURES TOTALS:		17,662.06
						OFFICE TOTALS:		17,662.06

2002 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,978,327.82	539,626.39
PERSONNEL BENEFITS	2,290.41	277.87
TRAVEL	24,475.46	5,993.43
RENT, COMMUNICATION, UTILITIES	19,634.20	5,099.92
PRINTING AND REPRODUCTION	2,971.88	456.69
OTHER SERVICES	429.00	0.00
SUPPLIES AND MATERIALS	34,186.87	16,374.19
EQUIPMENT	38,360.44	9,609 50
GENERAL EXPENDITURES TOTALS:	2,100,676.08	577,437.99
OFFICE TOTALS:	2,100,676.08	577,437.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON SMALL BUSINESS—Con							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARLINSKY,MICHAEL	10/01/02	12/31/02	LEGIS ASST/DEPUTY PRESS SECRETARY		15,041.67
		BELZER,WENDY M	10/01/02	12/31/02	PRESS SECRETARY		24,966.67
		BOURGE,BRIDGETTE LUKETIN	10/01/02	12/31/02	STAFF ASSISTANT		15,500.01
		BROWNBACK,NATHAN S	10/01/02	12/06/02	INTERN		1,320.00
		CARTER,RICHARD L	10/01/02	12/31/02	PRESS SECRETARY		12,500.01
		CROWTHER,NELSON I	10/01/02	12/31/02	COUNSEL		29,500.01
		DAY,MICHAEL F	10/01/02	12/31/02	STAFF DIRECTOR		30,659.83
		DEASON,IAN	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		15,500.01
		DELANEY,LEANN	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		25,102.17
		ESKELAND,PHILIP D	10/01/02	12/31/02	POLICY DIRECTOR		34,750.00
		GARCIA,MORAIMA	10/01/02	12/31/02	EXECUTIVE ASSISTANT		30,983.33
		GUTIERREZ JR,GERARDO	10/01/02	12/31/02	PROFESSIONAL STAFF		18,807.50
		HAAS,JORDAN M	10/01/02	12/31/02	PROFESSIONAL STAFF		15,235.83
		KLEIN,FEDERICO G	10/01/02	11/15/02	INTERN		1,500.00
		LARGENT,PIPER	10/01/02	12/31/02	LEGISLATIVE ASSISTANT		13,500.00
		MAGARY,ADAM J	11/01/02	12/31/02	SHARED EMPLOYEE		4,314.58
		MARKVA,CHRISTY	10/01/02	12/31/02	FINANCE CLERK		15,500.01
		MARKVA,KURT MICHAEL	10/01/02	11/30/02	CHAIRMANS LEGISLATIVE LIAISON		5,000.00
		MCGRAW,SEAN M	10/01/02	10/06/02	SUBCOMMITTEE STAFF DIRECTOR		1,000.00
		DO	10/01/02	10/06/02	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		2,083.33
		MCHUGH,HEATHER A	10/01/02	12/31/02	LEGISLATIVE AIDE		12,500.01
		NOLAN,ALEC	10/01/02	10/31/02	INTERN		1,000.00
		OKONIEWSKI,JULIE A	10/12/02	12/31/02	LEGISLATIVE ASSISTANT		6,583.33
		PALMIERI,ROSARIO A	10/01/02	12/31/02	SUBCOMMITTEE STAFF DIRECTOR		13,625.01
		PINELES,BARRY	10/01/02	12/31/02	COUNSEL		28,250.00
		PIPER,NANCY MORTENSEN	10/01/02	12/31/02	CHIEF CLERK		21,875.01
		SALCEDO-MCWILLIAMS,LIGIA	10/01/02	12/31/02	TAX COUNSEL		24,000.00
		SLATTERY,TIMOTHY J	10/01/02	12/31/02	PROFESSIONAL STAFF		19,386.67
		SMITH,LAURA	10/01/02	12/31/02	STAFF ASSISTANT		3,125.01
		SNYDER,JAMES T	10/01/02	10/11/02	SPEECH WRITER/DEPUTY PRESS SEC		1,833.33
		DO	10/01/02	10/11/02	SPEECH WRITER/DEPUTY PRESS SEC (OTHER COMPENSATION)		1,000.00
		SPRENKEL,MARY ELLEN	10/01/02	12/31/02	LEGISLATIVE DIRECTOR		26,249.99
		SZYMANSKI,J MATTHEW	10/01/02	12/31/02	SPECIAL COUNSEL		31,433.08
		THOMAS,JAMES DOUGLAS	10/01/02	12/31/02	STAFF DIRECTOR		35,999.99
						PERSONNEL COMPENSATION TOTALS	539,626.39
PERSONNEL BENEFITS							
10–31	S7 02304000249		10/01/02	10/31/02	TRANSIT BENEFITS		136.18
11–30	S7 02334000229		11/01/02	11/30/02	TRANSIT BENEFITS		70.73
12–31	S7 02365000205		12/01/02	12/31/02	TRANSIT BENEFITS		70.96
						PERSONNEL BENEFITS TOTALS	277.87
TRAVEL							
10–02	P1 3SM00000001	CITIBANK GOV CARD SERVICE	07/31/02	08/28/02	PLANE/TRAIN		1,142.50

10–07	P1	2SM00000260	LEANN DELANEY	09/16/02	09/16/02	TAXI, PARKING, TOLLS	15.00
10–08	P1	3SM00000009	IAN MCCLURE DEASON	09/29/02	09/30/02	TRAVEL SUBSISTENCE	158.03
10–16	P1	3SM00000014	J MATTHEW SZYMANSKI	09/30/02	09/30/02	TAXI	8.00
10–16	P1	3SM00000015	TIMOTHY SLATTERY	10/08/02	10/08/02	TAXI	14 00
10–23	P1	3SM00000021	CITIBANK GOV CARD SERVICE	08/28/02	09/28/02	PLANE/TRAIN	1,639.20
10 23	P1	3SM00000020	HON DONALD MANZULLO	09/02/02	09/04/02	TRAVEL REIMBURSEMENT	243.35
10 23	P1	3SM00000018	IAN MCCLURE DEASON	10/10/02	10/10/02	TAXI	10 00
10–31	P1	3SM00000026	JORDAN M HASS	10/23/02	10/23/02	TAXI	16.00
10–31	P1	3SM00000024	LEANN DELANEY	10/17/02	10/17/02	TAXI	15.00
10 31	P1	3SM00000025	DO	10/23/02	10/24/02	TAXI	28.00
11–14	P1	3SM00000027	J MATTHEW SZYMANSKI	10/29/02	10/29/02	TAXI	23 00
11–22	P1	3SM00000038	CITIBANK GOV CARD SERVICE	09/28/02	10/28/02	PLANE/TRAIN	174.00
11 22	P1	3SM00000047	J MATTHEW SZYMANSKI	11/18/02	11/18/02	TAXI, PARKING,TOLLS	15.00
11–22	P1	3SM00000037	NELSON I CROWTHER	11/05/02	11/08/02	TRAVEL REIMBURSEMENT	492.25
11–22	P1	3SM00000048	RICH CARTER	09/24/02	09/24/02	TRAVEL REIMBUSEMENT	870.27
12–09	P1	3SM00000050	J MATTHEW SZYMANSKI	11/20/02	11/26/02	TAXI, PARKING, TOLLS	21.00
12–13	P1	3SM00000056	IAN MCCLURE DEASON	11/21/02	11/21/02	TAXI, PARKING, TOLLS	15.00
12–13	P1	3SM00000060	MICHAEL F DAY	09/18/02	11/26/02	TAXI, PARKING, TOLLS	57 00
12–13	P1	3SM00000061	DO	10/21/02	10/22/02	TRAVEL REIMBURSEMENT	70.05
12–13	P1	3SM00000062	DO	11/06/02	11/09/02	TRAVEL REIMBURSEMENT	166.78
12–24	P1	3SM00000065	CITIBANK GOV CARD SERVICE	11/28/02	12/27/02	PLANE/TRAIN	596.00
12–24	P1	3SM00000071	GERARDO GUTIERREZ JR	12/10/02	12/10/02	TAXI	11.00
12–24	P1	3SM00000072	DO	12/18/02	12/18/02	TAXI	8 00
12–24	P1	3SM00000073	DO	12/16/02	12/16/02	TAXI	19.00
12 24	P1	3SM00000069	IAN MCCLURE DEASON	12/01/02	12/01/02	TAXI	70.00
12–24	P1	3SM00000070	J MATTHEW SZYMANSKI	12/12/02	12/12/02	TAXI	15 00
12–24	P1	3SM00000075	MICHAEL F DAY	12/18/02	12/18/02	TAXI	70 00
12–24	P1	3SM00000074	MORAIMA GARCIA	12/18/02	12/18/02	TAXI	11.00
						TRAVEL TOTALS	5,993.43
		RENT, COMMUNICATION, UTILITIES					
10 02	P1	3SM00000005	FEDERAL EXPRESS CORP	08/27/02	08/27/02	POSTAGE	29.88
10–02	P1	3SM00000006	DO	09/03/02	09/03/02	POSTAGE	41.12
10–02	P1	3SM00000004	SKYTEL	07/25/02	08/24/02	TELEPHONE TOLLS	31.71
10 08	P1	3SM00000007	AT & T WIRELESS SERVICE	08/02/02	09/01/02	TELEPHONE TOLLS	46.73
10–08	P1	3SM00000010	FEDERAL EXPRESS CORP	08/30/02	09/11/02	SHIPPING	19.13
10–08	P1	3SM00000008	NANCY M. PIPER	09/25/02	10/24/02	TELEPHONE TOLLS	34.07
10–16	P1	3SM00000013	BRIDGETTE LUKETIN BOURGE	10/02/02	11/01/02	TELEPHONE TOLLS	79 95
10 16	P1	3SM00000016	FEDERAL EXPRESS CORP	09/13/02	09/13/02	POSTAGE	13 20
10 30	HV	3A901000020		09/16/02	09/16/02	HIR GRAPHICS (TRANSFER)	10.00
10 30	HV	3A901000020		09/23/02	09/23/02	HIR GRAPHICS (TRANSFER)	60.00
10–31	S5	02304004120		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	219 00
10 31	S5	02304004139		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	516 00
10 31	S5	02304004158		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	952.69
10 31	P1	3SM00000022	AT & T WIRELESS SERVICE	09/02/02	10/01/02	TELEPHONE TOLLS	46 73
10-31	P1	3SM00000023	SKYTEL	08/25/02	09/24/02	TELEPHONE EQUIPMENT	31 71
11 14	P1	3SM00000031	NANCY M. PIPER	10/25/02	11/24/02	TELEPHONE TOLLS	34.07
11-14	P1	3SM00000028	SKYTEL	09/25/02	09/25/02	TELEPHONE EQUIPMENT (PAGER)	95.62
11–22	P1	3SM00000044	AT & T WIRELESS SERVICE	10/02/02	11/01/02	TELEPHONE TOLLS	46.73
11–22	P1	3SM00000042	FEDERAL EXPRESS CORP	11/05/02	11/05/02	POSTAGE	17.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES – Con							
2002 COMMITTEE ON SMALL BUSINESS – Con							
11 22	P1 3SM00000045	DO	10/29/02	10/29/02	POSTAGE		5 87
11 22	P1 3SM00000046	DO	10/29/02	10/29/02	POSTAGE		12 00
11-22	P1 3SM00000036	IAN MCCLURE DEASON	09/29/02	09/30/02	TELEPHONE TOLLS		31 60
11 22	P1 3SM00000033	J MATTHEW SZYMANSKI	10/05/02	11/08/02	TELEPHONE TOLLS		37.34
11 30	S5 02334004117		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		216 00
11 30	S5 02334004136		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		516.00
11 30	S5 02334004155		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		421.81
12 09	P1 3SM00000049	J MATTHEW SZYMANSKI	11/09/02	12/08/02	TELEPHONE TOLLS		37.34
12 13	P1 3SM00000054	BRIDGETTE LUKETIN BOURGE	09/01/02	09/30/02	TELEPHONE TOLLS		79.95
12 13	P1 3SM00000055	DO	11/01/02	11/30/02	TELEPHONE TOLLS		79.95
12-13	P1 3SM00000057	SKYTEL	10/24/02	11/23/02	TELEPHONE EQUIPMENT		53.25
12-24	P1 3SM00000064	AT & T WIRELESS SERVICE	11/02/02	12/01/02	TELEPHONE TOLLS		46.73
12-31	S5 02365004117		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		216.00
12 31	S5 02365004136		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		516.00
12-31	S5 02365004155		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		504.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,099.92
	PRINTING AND REPRODUCTION						
10 03	P2 OSP222386	ACCURATE WORD LLC	09/12/02	09/12/02	BUSINESS CARDS		111.00
10-08	P1 3SM00000011	DANKA	08/01/02	08/31/02	METER OVERAGE		130.02
11 14	P1 3SM00000030	DO	09/01/02	09/30/02	PRINTING & REPRODUCTION		133.07
11-22	P1 3SM00000041	DAVID L ANDRUKITIS, INC.	11/12/02	11/12/02	PRINTING AND REPRODUCTION		33 50
11-30	S3 02334000023		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		12.80
12 17	P2 OSP23242	ACCURATE WORD LLC	11/26/02	11/26/02	BUSINESS CARDS		36.30
					PRINTING AND REPRODUCTION TOTALS:		456.69
	SUPPLIES AND MATERIALS						
10-02	P1 3SM00000002	NANCY M PIPER	09/16/02	09/16/02	OFFICE SUPPLIES		20.39
10-02	P1 3SM00000003	WEST GROUP PAYMENT CENTER	10/01/02	09/30/03	PUBLICATIONS		774.25
10-16	P1 3SM00000012	NANCY M PIPER	07/13/02	09/30/02	FOOD AND BEVERAGE		34.68
10-23	P1 3SM00000017	GOLD CUP COFFEE SVC	10/10/02	10/10/02	FOOD/BEV.		147 10
10-23	P1 3SM00000019	SNOW VALLEY INC	09/01/02	09/30/02	BOTTLED WATER		58.50
10-31	S1 02304000067		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		535.55
10-31	P2 OSS220709	BOISE CASCADE OFFICE PRODUCTS	05/14/02	05/14/02	FILE		7.32
10-31	P2 OSS220709	DO	05/14/02	05/14/02	FILE		7.32
10-31	P2 OSS220709	DO	05/14/02	05/14/02	FILE		7.32
10-31	P2 OSS220709	DO	05/14/02	05/14/02	FILE		11.50
10-31	P2 OSS220709	DO	05/14/02	05/14/02	FILE		13.42
10-31	P2 OSS220709	DO	05/14/02	05/14/02	FILE		13.42
10-31	P2 OSS220709	DO	05/14/02	05/14/02	FILE		6.71
10-31	P2 OSS220709	DO	05/14/02	05/14/02	FILES		13.82
10-31	P2 OSS222456	DO	09/16/02	09/16/02	KEYBOARD		38.47
11-14	P1 3SM00000032	NANCY M PIPER	10/06/02	11/06/02	FOOD/BEV		30.98
11-22	P1 3SM00000043	ACS DESKTOP SOLUTIONS, INC	11/14/02	11/14/02	OFFICE SUPPLIES		280.00
11-22	P1 3SM00000040	BARRY PINELES	11/15/02	11/15/02	OFFICE SUPPLIES		21.56

11-22	P1	3SM00000034	CHRISTY MARKVA	11/07/02	11/07/02	OFFICE SUPPLIES		54.96
11 22	P1	3SM00000035	INFLUENCE	10/25/02	10/01/03	PUBLICATIONS		349 00
11-30	S1	02334000065		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		211.33
12 09	P1	3SM00000051	CHRISTY MARKVA	11/23/02	11/23/02	OFFICE SUPPLIES		20.89
12-09	P1	3SM00000052	NANCY M PIPER	11/20/02	11/20/02	OFFICE SUPPLIES		20.06
12-09	P1	3SM00000053	WEST GROUP PAYMENT CENTER	10/10/02	11/09/02	PUBLICATIONS		421.00
12 13	P1	3SM00000058	CONGRESSIONAL QUARTERLY, INC	12/31/02	12/31/03	PUBLICATIONS		1,850.00
12-13	P1	3SM00000063	NATIONAL JOURNAL	01/01/03	12/31/03	PUBLICATIONS		1,799.00
12-13	P1	3SM00000059	SOUTHWEST DISTRIBUTION, INC.	01/01/03	12/31/03	PUBLICATIONS		2,950.38
12 24	P1	3SM00000066	GOLD CUP COFFEE SVC	12/18/02	12/18/02	FOOD/BEV.		163.35
12 24	P1	3SM00000076	LEADERSHIP DIRECTORIES, INC.	12/31/02	12/31/03	REFERENCE MATERIAL		549.10
12-24	P1	3SM00000077	DO	12/31/02	12/31/03	REFERENCE MATERIAL		549.10
12 24	P1	3SM00000078	DO	12/31/02	12/31/03	REFERENCE MATERIAL		412.30
12-24	P1	3SM00000067	LEXIS-NEXIS	01/01/03	12/31/03	PUBLICATIONS		4,500 00
12 24	P1	3SM00000068	SNOW VALLEY INC	11/06/02	11/30/02	WATER		65 50
12-31	S1	02365000057		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		435 91
						SUPPLIES AND MATERIALS TOTALS:		16,374 19
		EQUIPMENT						
10-31	S8	MA000076667		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		2,857.87
10-31	S8	PL000085113		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		338 06
11 30	S8	MA000087640		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		2,857 87
11-30	S8	PL000098965		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		338 06
12-31	S8	MA000102470		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		2,879 58
12-31	S8	PL000112741		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		338.06
						EQUIPMENT TOTALS.		9,609.50
						GENERAL EXPENDITURES TOTALS.		577,437.99
						OFFICE TOTALS·		577,437.99

2001 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES
EQUIPMENT

10-22	F2	RN000000554	CANON USA	02/20/02	02/20/02	COPIER		7,110.00
						EQUIPMENT TOTALS:		7,110.00
						GENERAL EXPENDITURES TOTALS·		7,110 00
						OFFICE TOTALS:		7,110.00

2002 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,178,120 48	314,224 61
PERSONNEL BENEFITS	1,118.73	272.37
TRAVEL	1,340.30	127.93
RENT, COMMUNICATION, UTILITIES	7,152.91	1,411.72
PRINTING AND REPRODUCTION	2,775.55	50 60
OTHER SERVICES	10,454.30	7,543.80
SUPPLIES AND MATERIALS	22,885.42	5,084.88
EQUIPMENT	11,995 73	1,023.48
GENERAL EXPENDITURES TOTALS.	1,235,843.42	329,739.39
OFFICE TOTALS·	1,235,843.42	329,739.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 STANDARDS OF OFFICIAL CONDUCT—Con							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		DIXON,CAROL E	10/21/02	12/31/02	COUNSEL		16,430.56
		JOHNSON,PRESTON	10/01/02	12/31/02	STAFF ASSISTANT		7,500.00
		JOHNSON,VIRGINIA H	10/01/02	12/31/02	COUNSEL TO THE CHAIRMAN		17,855.41
		KELLNER,KENNETH	10/01/02	12/31/02	COUNSEL		30,094.33
		LEWIS,PAUL M	10/01/02	12/31/02	COUNSEL		30,526.00
		SARGEANT,BERNADETTE C	10/01/02	12/31/02	COUNSEL		31,297.56
		SASSMAN,JOHN C	10/01/02	12/31/02	COUNSEL		24,620.91
		SCHWARTZ,BARI LEE	10/01/02	12/31/02	PART-TIME COUNSEL		19,885.93
		SLACK,REED D	10/01/02	12/31/02	COUNSEL		25,617.78
		STEVENS,CHRISTINE ANN	10/01/02	12/31/02	STAFF ASSISTANT		18,245.28
		VARGO,JOHN E	10/01/02	12/31/02	COUNSEL		33,580.00
		WALKER,ROBERT L	10/01/02	12/31/02	STAFF DIRECTOR/CHIEF COUNSEL		37,091.11
		WHITE,MATTIE JOANNE	10/01/02	12/31/02	STAFF ASSISTANT		21,479.74
						PERSONNEL COMPENSATION TOTALS:	314,224.61
PERSONNEL BENEFITS							
10 31	S7 02304000250		10/01/02	10/31/02	TRANSIT BENEFITS		69.75
11 30	S7 02334000230		11/01/02	11/30/02	TRANSIT BENEFITS		130.00
12 31	S7 02365000206		12/01/02	12/31/02	TRANSIT BENEFITS		72.62
						PERSONNEL BENEFITS TOTALS:	272.37
TRAVEL							
12 23	P1 3S000000014	JOHN C SASSAMAN	12/14/02	12/15/02	MEALS		7.32
12 23	P1 3S000000015	DO	12/15/02	12/15/02	GAS FOR RENTAL CAR		5.31
12 23	P1 3S000000016	DO	12/14/02	12/15/02	RENTAL CAR		44.10
12 23	P1 3S000000017	DO	12/14/02	12/15/02	HOTEL ACCOMMODATIONS		71.20
						TRAVEL TOTALS:	127.93
RENT, COMMUNICATION, UTILITIES							
10 31	S5 02304004121		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		91.00
10 31	S5 02304004140		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		190.00
10 31	S5 02304004159		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		32.11
11-15	P1 3S000000009	FEDERAL EXPRESS CORP	10/29/02	10/29/02	EXPRESS MAIL SERVICE		10.44
11 30	S5 02334004118		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		91.00
11 30	S5 02334004137		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		190.00
11-30	S5 02334004156		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		40.65
12-31	S5 02365004118		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		91.00
12-31	S5 02365004137		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		190.00
12-31	S5 02365004156		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		43.52
12-31	P1 3S000000019	POSTMASTER, WASHINGTON, D C	12/16/02	12/16/02	POSTAGE		442.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,411.72
PRINTING AND REPRODUCTION							
10-01	P2 OSP222316	ACCURATE WORD LLC	09/05/02	09/05/02	BUISINESS CARDS		50.60
						PRINTING AND REPRODUCTION TOTALS:	50.60

		OTHER SERVICES					
11-01	P1	3S000000006	ALPHATECH CORP	11/01/02	11/01/02	UPGRADE COMPUTERS/ACCESS 2002	7,344.00
11-15	P1	3S000000008	SHRED-IT CORP	10/25/02	10/25/02	SHREDDED COMMITTEE MATERIALS	199.80
						OTHER SERVICES TOTALS:	7,543.80
		SUPPLIES AND MATERIALS					
10-15	P1	3S000000001	DOW JONES & COMPANY, INC	10/05/02	10/05/03	1 YEAR SUBSCRIPTION	175.00
10-21	P1	3S000000002	DEER PARK SPRING WATER	10/10/02	10/31/02	BOTTLED WATER	50.20
10-21	P1	3S000000003	NATIONAL NEWS	01/01/03	12/30/03	DAILY AND SUNDAY PAPERS	1,296.94
10-29	P1	3S000000005	CCH, INC	10/01/02	09/30/03	ETHICS IN GOVERNMENT	932.72
10-29	P1	3S000000004	WEST GROUP PAYMENT CENTER	09/01/02	09/30/02	WESTLAW SERVICES	234.00
10-31	S1	02304000068		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	70.44
11-07	P1	3S000000007	WEST GROUP PAYMENT CENTER	10/08/02	10/08/02	6 FED CRIMINAL CODE/RULES PAMP	210.00
11-21	P1	3S000000011	CHOICEPOINT BUSINESS AND GOV	10/01/02	10/31/02	AUTO TRACKXP	6.00
11-21	P1	3S000000010	DEER PARK SPRING WATER	10/17/02	10/31/02	BOTTLED WATER	53.62
11-21	P1	3S000000012	WEST GROUP PAYMENT CENTER	10/01/02	10/31/02	WESTLAW CHARGES	234.00
11-29	P1	3S000000013	DO	10/15/02	10/23/02	US CODE	472.84
11-30	S1	02334000066		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	167.40
12-23	P1	3S000000018	DEER PARK SPRING WATER	11/07/02	11/30/02	BOTTLED WATER	28.33
12-31	S1	02365000058		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	919.39
12-31	P1	3S000000020	WEST GROUP PAYMENT CENTER	11/01/02	11/30/02	ONLINE CHARGES	234.00
						SUPPLIES AND MATERIALS TOTALS:	5,084.88
		EQUIPMENT					
10-31	S8	MA000074625		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	341.16
11-30	S8	MA000088662		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	341.16
12-31	S8	MA000103111		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	341.16
						EQUIPMENT TOTALS:	1,023.48
						GENERAL EXPENDITURES TOTALS.	329,739.39
						OFFICE TOTALS.	329,739.39

2002 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,395,434.31	635,229.00
PERSONNEL BENEFITS	4,023.81	1,179.62
TRAVEL	40,627.69	8,342.81
RENT, COMMUNICATION, UTILITIES	19,889.80	4,115.80
PRINTING AND REPRODUCTION	305.91	0.00
OTHER SERVICES	862.86	364.50
SUPPLIES AND MATERIALS	54,396.26	15,927.26
EQUIPMENT	58,064.46	21,661.56
GENERAL EXPENDITURES TOTALS	2,573,605.10	686,820.55
OFFICE TOTALS.	2,573,605.10	686,820.55

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BRADLEY,JOHN M	10/01/02	12/31/02	STAFF DIRECTOR, SUBCOM ON HEALTH	34,853.01
COLLVER,GEOFFREY K	10/01/02	12/31/02	DEMOCRATIC COUNSEL, SUBCOM ON BENEFITS	19,000.00
COWINS,KIMBERLY H	06/30/02	06/30/02	PROF STAFF MEMBER, SUB ON HEALTH	-145.28
CROWE,VERONICA	10/01/02	12/31/02	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	20,443.50
DICKINSON,PETER ALLEN	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	26,735.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con							
2002 VETERANS' AFFAIRS Con							
		DOTSON,BERNADINE N	10/01/02	12/31/02	OFFICE MANAGER		13,413 75
		DURISHIN,CHARLES MICHAEL	10/01/02	12/31/02	DEMOCRATIC STAFF DIRECTOR		37,125 00
		EDGERTON,SUSAN C	10/01/02	12/31/02	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH		32,538 26
		GASH,KEVIN J	12/01/02	12/31/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER		4,666 67
		GREVE,KATHLEEN SHOWALTER	12/29/02	12/31/02	PROF STAFF MEMBER, SUB ON HEALTH		522 22
		KEHRER,DARRYL W	10/01/02	12/31/02	STAFF DIRECTOR, SUBCOMMITTE ON BENEFITS		30,214 74
		KELLER-LIKINS,SARAH C	10/01/02	12/31/02	DEMO LEGIS RESEARCHER/EXEC ASST		12,666 67
		KILKER,ELIZABETH A	10/01/02	12/03/02	DEMCRTC EXEC ASST/SUBC ON BENEFITS		13,798 74
		KIRKLAND,STEVEN	10/01/02	12/31/02	DIRECTOR OF INFORMATION SYSTEMS		18,399 99
		LARSON,SUMMER L	10/01/02	12/31/02	STAFF ASSISTANT		10,218.00
		MAHNKEN,RUTH J	10/01/02	12/31/02	DEMOCRATIC PROF STAFF MEM, SUB ON OVRSGHT		15,600 00
		MCCARTHY,MARY ELLEN	10/01/02	12/31/02	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS		31,808 74
		MCDERMOTT,MARY E	10/01/02	12/31/02	STAFF ADVISOR		1,250 01
		MCDERMOTT,MARY T	10/01/02	12/31/02	ADMIN & FIN ASSIST/CHIEF CLERK		27,993 92
		MCKAY,JONATHAN M	10/01/02	12/31/02	STAFF ASSISTANT SUB OVRSGT INV		9,433.50
		MCMANUS,PAIGE ELIZABETH	10/01/02	12/31/02	PROF STAFF MEMBER, SUB ON BENEFITS		22,022 49
		MCNALLY,JEANNE M	10/01/02	12/31/02	LEGISLATIVE COORDINATOR		29,577 24
		NAPOLI,ANDREW V	10/01/02	12/31/02	SENIOR INVESTIGATOR		11,709 99
		ODONNELL,THOMAS A	10/01/02	11/01/02	DEMOCRATIC PROF STAFF MEMBER		9,296 98
		RILEY,MICHAEL A	10/01/02	10/11/02	INFORMATION SYSTEMS ASSISTANT		524 33
		RYAN,PATRICK E	10/01/02	12/31/02	CHIEF COUNSEL/STAFF DIRECTOR		37,125 00
		SEIBERT,DEVON	10/01/02	12/31/02	STAFF ASSISTANT, SUBCOMM ON BENEFITS		9,052.74
		SISTEK,LEONARD A	10/01/02	12/31/02	DEMOCRATIC STAFF DIR, SUB ON OVRSGHT&INV		26,305.49
		SKYPECK,TANYA J	10/01/02	12/31/02	STAFF ASSISTANT		5,600.01
		SMITH,DEBORAH ANN	10/01/02	12/31/02	DEM ADMIN & EXEC ASST/SUBC ON O&I		28 300.01
		SMITH,KINGSTON E	10/01/02	12/31/02	DEPUTY CHIEF COUNSEL		34,907 76
		TAN,JEREMIAH B	10/01/02	12/31/02	PRINTING CLERK		23,901 99
		WU,ARTHUR K	10/01/02	12/31/02	STAFF DIR, SUBC O&I		27,018 51
		ZELENSKI,STACY H	10/01/02	12/31/02	RESEARCH ASST, SUB ON HEALTH		9,350.01
						PERSONNEL COMPENSATION TOTALS:	635,229.00
	PERSONNEL BENEFITS						
10 31	S7	02304000286	10/01/02	10/31/02	TRANSIT BENEFITS		413.51
11 30	S7	02334000256	11/01/02	11/30/02	TRANSIT BENEFITS		349 73
12 31	S7	02365000235	12/01/02	12/31/02	TRANSIT BENEFITS		416.38
						PERSONNEL BENEFITS TOTALS	1,179 62
	TRAVEL						
10 07	P1	3VR00000004 CITIBANK GOV CARD SERVICE	07/20/02	07/23/02	AIRFARE #7110		364 00
10-07	P1	3VR00000005 DARRYL W KEHRER	08/21/02	08/21/02	PARKING		14 00
10-07	P1	3VR00000003 HON. MIKE SIMPSON	04/20/02	04/20/02	AIRFARE #9108		522 50
10-07	P1	3VR00000008 LEONARD A SISTEK	09/26/02	09/26/02	TAXI FARES (2)		17.00
10-07	P1	3VR00000009 DO	09/20/02	09/20/02	PARKING		6.00
10-07	P1	3VR00000002 SUSAN C EDGERTON	09/18/02	09/19/02	TRAVEL EXPENSES		252 32
10 10	P1	3VR00000014 JOHN M BRADLEY	09/26/02	09/26/02	TRAVEL EXPENSES		111.19

10-17	P1	3VR00000015	MARY ELLEN MCCARTHY	07/29/02	07/29/02	TRAVEL EXPENSES	64.19
10-17	P1	3VR00000017	SUSAN C EDGERTON	09/26/02	09/26/02	PARKING	13.50
10-22	P1	3VR00000019	CITIBANK GOV CARD SERVICE	08/08/02	09/06/02	AIRFARES	4,518.00
10-25	P1	3VR00000021	SARAH C KELLER-LIKINS	10/22/02	10/22/02	LUNCH AT VA MEETING	10.00
10-25	P1	3VR00000020	SUSAN C EDGERTON	10/22/02	10/22/02	LUNCH AT VA MEETING	10.00
11-07	P1	3VR00000025	DARRYL W KEHRER	10/24/02	10/25/02	TRAVEL EXPENSES	139.48
11-07	P1	3VR00000024	GEOFFREY K. COLLVER	10/23/02	10/25/02	TRAVEL EXPENSES	294.52
11-07	P1	3VR00000026	MARY ELLEN MCCARTHY	10/24/02	10/24/02	PARKING	11.00
11-27	P1	3VR00000033	CITIBANK GOV CARD SERVICE	09/18/02	09/26/02	AIRFARES	1,204.00
12-23	P1	3VR00000044	ARTHUR K WU	11/15/02	11/15/02	AIRPORT PARKING	14.00
12-23	P1	3VR00000045	DO	12/11/02	12/11/02	TAXI FARES (2)	10.00
12-23	P1	3VR00000043	CITIBANK GOV CARD SERVICE	10/23/02	10/24/02	AIRFARES	271.00
12-23	P1	3VR00000038	GEOFFREY K. COLLVER	12/09/02	12/11/02	TAXI FARES (2)	19.00
12-23	P1	3VR00000048	DO	11/14/02	11/14/02	TRAVEL SUBSISTENCE	12.91
12-23	P1	3VR00000039	KINGSTON E SMITH	12/11/02	12/11/02	TAXI FARES (2)	10.00
12-23	P1	3VR00000037	LEONARD A SISTEK	12/09/02	12/11/02	TAXI FARES (4)	29.50
12-23	P1	3VR00000040	PATRICK RYAN	12/16/02	12/16/02	PARKING	13.00
12-23	P1	3VR00000041	DO	12/11/02	12/11/02	TAXI FARES (2)	20.00
12-23	P1	3VR00000034	RUTH J MAHNKEN	10/14/02	10/14/02	TRAVEL SUBSISTENCE	24.69
12-23	P1	3VR00000049	STACY HEATHER ZELENSKI	12/11/02	12/13/02	TRAVEL EXPENSES	349.01
12-23	P1	3VR00000035	SUSAN C EDGERTON	11/07/02	11/07/02	TAXI FARE	10.00
12-23	P1	3VR00000042	DO	11/12/02	11/12/02	TAXI FARE	8.00
						TRAVEL TOTALS	8,342.81
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	3VR00000007	CINGULAR INTERACTIVE	07/01/02	07/31/02	BLACKBERRY SERVICE	133.12
10-07	P1	3VR00000007	DO	08/01/02	08/31/02	BLACKBERRY SERVICE	171.96
10-07	P1	3VR00000010	FEDERAL EXPRESS CORP	09/11/02	09/11/02	GROUND DELIVERY	15.53
10-10	P1	3VR00000012	PATRICK RYAN	09/07/02	10/06/02	REMOTE ACCESS	44.95
10-10	P1	3VR00000013	DO	10/07/02	11/06/02	REMOTE ACCESS	44.95
10-30	HV	3A901000020		09/27/02	09/27/02	HIR GRAPHICS (TRANSFER)	60.00
10-31	S5	02304004123		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	666.00
10-31	S5	02304004142		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	699.00
10-31	S5	02304004161		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	108.76
11-27	P1	3VR00000031	STEVEN KIRKLAND	11/07/02	12/07/02	REMOTE ACCESS	47.50
11-30	S5	02334004120		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	296.00
11-30	S5	02334004139		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	623.00
11-30	S5	02334004158		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	183.27
12-23	P1	3VR00000047	FEDERAL EXPRESS CORP	02/22/02	02/22/02	GROUND DELIVERY	22.40
12-31	S5	02365004120		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	293.00
12-31	S5	02365004139		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	623.00
12-31	S5	02365004158		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	83.36
						RENT, COMMUNICATION, UTILITIES TOTALS	4,115.80
		OTHER SERVICES					
10-07	P1	3VR00000006	HON. CHRISTOPHER H. SMITH	09/26/02	09/26/02	MEAL FOR VISITING MEMBERS OF THE RUSSIAN DUMA (VETERANS' ISSUES)	214.50
11-08	P1	3VR00000027	CLARK'S CLOCK SHOPPE	10/24/02	10/24/02	REPAIR COMMITTEE CLOCK	150.00
						OTHER SERVICES TOTALS	364.50
		SUPPLIES AND MATERIALS					
10-07	P1	3VR00000011	MARY MCDERMOTT	08/13/02	08/13/02	OFFICE SUPPLIES	10.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 VETERANS' AFFAIRS—Con								
10–07	P1	3VR00000001	NATIONAL NEWS	10/16/02	01/07/03	SUBSCRIPTION		155.40
10–11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		12.00
10–11	C3	NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER		97.87
10–15	C2	NW200228800	BOISE CASCADE	09/17/02	09/17/02	OFFICE SUPPLIES		65.52
10–15	C2	NW200228800	DO	09/24/02	09/24/02	OFFICE SUPPLIES		33.86
10–17	P1	3VR00000016	MARY MCDERMOTT	10/12/02	10/12/02	OFFICE SUPPLIES		41.79
10–17	P1	3VR00000018	PUBLIC INTEREST	09/24/02	09/24/03	SUBSCRIPTION		25.00
10–31	S1	02304000071		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		607.90
11–07	P1	3VR00000022	CONGRESSIONAL QUARTERLY, INC	08/31/02	08/24/03	CQ ON-LINE SERVICE		8,897.02
11–07	P1	3VR00000023	LEXIS-NEXIS	09/01/02	09/30/02	ON-LINE SERVICE		400.00
11–21	C3	NW200232503	DEER PARK	10/31/02	10/31/02	BOTTLED WATER		12.00
11–21	C3	NW200232503	DO	10/09/02	10/09/02	BOTTLED WATER		108.76
11–21	C3	NW200232503	DO	10/31/02	10/31/02	BOTTLED WATER		75.00
11–27	P1	3VR00000029	CDWG	11/06/02	11/06/02	OFFICE SUPPLIES		54.15
11–27	P1	3VR00000030	DO	10/31/02	10/31/02	OFFICE SUPPLIES		1,177.81
11–27	P1	3VR00000032	LEXIS-NEXIS	10/01/02	10/31/02	ON-LINE SERVICE		400.00
11–27	P1	3VR00000028	WEST GROUP PAYMENT CENTER	10/15/02	10/22/02	US CODE STANDING ORDER		2,529.70
11–30	S1	02334000069		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		347.15
12–18	C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW: K7251341 11/30/02		12.00
12–18	C1	NW200235201	DO	11/21/02	11/21/02	BW: 1783117458 11/21/02		70.89
12–23	P1	3VR00000046	LEXIS-NEXIS	11/01/02	11/30/02	ON-LINE SERVICE		400.00
12–23	P1	3VR00000036	WEST GROUP PAYMENT CENTER	07/10/02	08/09/02	US CODE STANDING ORDER		244.00
12–31	S1	02365000061		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		149.38
							SUPPLIES AND MATERIALS TOTALS:	15,927.26
		EQUIPMENT						
10–31	S8	MA000074476		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)		361.40
10–31	S8	PL000085244		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		688.23
10–31	S8	PL000085246		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		2,961.36
10–31	S8	PL000085318		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		494.04
10–31	S8	PL000085443		10/01/02	10/31/02	EQUIPMENT PURCHASE (TRANSFER)		416.39
11–30	S8	MA000092289		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)		584.70
11–30	S8	PL000098847		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		688.23
11–30	S8	PL000099096		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		2,961.36
11–30	S8	PL000099172		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		494.04
11–30	S8	PL000099284		11/01/02	11/30/02	EQUIPMENT PURCHASE (TRANSFER)		416.39
12–10	F2	RN000000773	DELL DIRECT SALES	01/28/02	01/28/02	FILE SERVER		6,355.00
12–31	S8	MA000102208		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		680.40
12–31	S8	PL000112639		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		688.23
12–31	S8	PL000112874		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		2,961.36
12–31	S8	PL000112942		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		494.04
12–31	S8	PL000113058		12/01/02	12/31/02	EQUIPMENT PURCHASE (TRANSFER)		416.39
							EQUIPMENT TOTALS:	21,661.56
							GENERAL EXPENDITURES TOTALS:	686,820.55

OFFICE TOTALS: 686,820.55

2001 VETERANS' AFFAIRS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

10-15	P2	OSM23923B	CDW-G	03/22/02	03/22/02	SOFTWARE - 210532 MS GSA W2000		807.20
10-15	P2	OSM23923B	DO	03/22/02	03/22/02	VCR		89.00
10 15	P2	OSM23923B	DO	03/22/02	03/22/02	VCR		89.00
						SUPPLIES AND MATERIALS TOTALS:		985.20

EQUIPMENT

10-09	F2	RN000000464	DELL DIRECT SALES	12/26/01	12/26/01	COMPUTER		1,733.00
10-09	F2	RN000000464	DO	12/26/01	12/26/01	COMPUTER		1,733.00
10-09	F2	RN000000464	DO	12/26/01	12/26/01	COMPUTER		1,733.00
10-09	F2	RN000000464	DO	12/26/01	12/26/01	COMPUTER		1,733.00
10-09	F2	RN000000464	DO	12/26/01	12/26/01	COMPUTER		1,733 00
10-09	F2	RN000000464	DO	12/26/01	12/26/01	COMPUTER		1,733.00
10-09	F2	RN000000464	DO	12/26/01	12/26/01	COMPUTER		1,733.00
10-09	F2	RN000000464	DO	12/26/01	12/26/01	COMPUTER		1,733.00
10-09	F2	RN000000464	DO	12/26/01	12/26/01	COMPUTER		1,733.00
10-09	F2	RN000000464	DO	12/26/01	12/26/01	LAPTOP		2,380.00
10-09	F2	RN000000464	DO	12/26/01	12/26/01	LAPTOP		2,380.00
10-09	F2	RN000000464	DO	12/26/01	12/26/01	COMPUTER		1,951.00
						EQUIPMENT TOTALS:		22,308.00
						GENERAL EXPENDITURES TOTALS:		23,293.20
						OFFICE TOTALS.		23,293.20

2002 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,604,626.02	1,826,868.86
PERSONNEL BENEFITS	7,654 28	2,361 89
TRAVEL	8,233.43	1,450.10
RENT, COMMUNICATION, UTILITIES	98,141.73	25,028.47
PRINTING AND REPRODUCTION	31,691.55	14,599 96
OTHER SERVICES	1,275.93	35.00
SUPPLIES AND MATERIALS	136,502.05	29,580 14
EQUIPMENT	82,801.83	23,167.07
GENERAL EXPENDITURES TOTALS·	6,970,926.82	1,923,091.49
OFFICE TOTALS:	6,970,926.82	1,923,091.49

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALTMAN,TRACI L	10/01/02	12/31/02	SENIOR COMMITTEE CLERK	16,817.57
BECKER,PAUL	10/01/02	10/31/02	INTERN	1,120.00
BJORKLUND,CYBELE	10/01/02	12/31/02	PROFESSIONAL ASSISTANT	36,306.51
BRILL,ALEX	10/01/02	12/31/02	SENIOR TAX ECONOMIST	36,199.51
BROADBENT,MEREDITH M	10/01/02	12/31/02	SENIOR PROFESSIONAL STAFF	32,322.40
BUCKLEY,JENNIFER	10/01/02	12/20/02	INTERN	2,986.66
BUCKLEY,JOHN LESTER	10/01/02	12/31/02	CHIEF DEMOCRATIC TAX COUNSEL	36,306.51
BURAS,MELODY A	10/01/02	12/31/02	DIR OF INFORMATION SYSTEMS-ADMIN STAFF	19,365 01

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con

2002 COMMITTEE ON WAYS AND MEANS—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CASTELLANO,MICHAEL L	10/01/02	12/31/02	STAFF ASSISTANT		2,499.99
		CLARK,JAMES D	10/01/02	12/31/02	CHIEF TAX COUNSEL		36,412.39
		COVEY,WILLIAM J	10/01/02	12/31/02	ASSISTANT COMMITTEE CLERK		10,750.01
		CURTIS,DEBRA S	10/01/02	12/31/02	DEMOCRATIC PROFESSIONAL ASSISTANT		24,702.17
		DAVILA,PETER J	10/01/02	12/31/02	PROFESSIONAL STAFF		16,004.80
		DAVIS,ALBERT J	10/01/02	12/31/02	DEMOCRATIC CHIEF ECONOMIST		36,306.51
		DONOHUE,F MICHAEL	10/01/02	12/31/02	SENIOR STAFF ASSISTANT		8,695.01
		DUSIK,JOHN M	10/01/02	12/31/02	SENIOR STAFF ASSISTANT		6,280.55
		EDELEN,RENEE L	10/01/02	12/31/02	SCHEDULER		20,124.99
		ELLARD,ANGELA P	10/01/02	12/31/02	STAFF DIRECTOR-TRADE SC		36,799.26
		FERRI,ANDREA	10/01/02	10/31/02	INTERN		700.00
		FRASE,JESSICA	10/01/02	10/31/02	INTERN		700.00
		FREITAS,DEIDRE	10/01/02	10/31/02	INTERN		1,200.00
		GILES,ALLISON H	10/01/02	12/31/02	STAFF DIRECTOR		37,125.00
		GOLDBERG,JONATHAN S	10/01/02	12/31/02	STAFF ASSISTANT		7,610.00
		DO	09/01/02	09/30/02	STAFF ASSISTANT (OVERTIME)		113.27
		GREENE,REGINALD B	10/01/02	12/31/02	ADMIN/DOC.CLK.		14,596.49
		DO	09/01/02	10/31/02	ADMIN/DOC.CLK. (OVERTIME)		599.55
		GUALTIERI,CLAYDIO W	10/01/02	10/31/02	LEGIS-PROJECT ASST		700.00
		GUNLOCK,DARREN	10/01/02	12/31/02	DEP DIR INFORMATION SYSTEMS		19,100.00
		GWYN,NICHOLAS CROWTHER	10/01/02	12/31/02	DEMOCRATIC PROFESSIONAL ASSISTANT		36,799.26
		HASLER,JULIE L	10/01/02	12/31/02	COMMITTEE ADMINISTRATOR		26,359.99
		HEIDEN,LYN E	10/01/02	10/31/02	INTERN		700.00
		HILDRED,KIM A	10/01/02	12/31/02	STAFF DIRECTOR-SOC SEC		36,635.01
		HOSTETLER,MARGARET ANN	10/01/02	12/30/02	PROFESSIONAL STAFF		16,154.00
		DO	12/01/02	12/31/02	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,803.47
		INGRAM,CHRISTOPHER	10/01/02	12/31/02	SENIOR STAFF ASSISTANT		11,675.00
		KALYANAM,ARUNA	10/01/02	12/31/02	DEMOCRATIC STAFF ASSISTANT		18,683.34
		KAPLAN,ALEXANDER	10/01/02	12/06/02	SENIOR STAFF ASSISTANT		5,783.60
		DO	12/01/02	12/06/02	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)		915.20
		KAVANAUGH,DAVID K	10/01/02	12/31/02	PROFESSIONAL STAFF		26,383.99
		KELLIHER,JOHN J	10/01/02	12/31/02	CHIEF COUNSEL		36,799.26
		KIRKLAND,DIANE KAY	10/01/02	12/31/02	WEBMASTER/COMMITTEE CLERK		20,656.84
		KIRSCHENMANN,CHRISTINE J	10/01/02	12/31/02	SENIOR STAFF ASSISTANT		14,024.01
		KITCHIN,CATHERINE A	10/01/02	12/31/02	PROF STAFF, SUBCOMMITTEE		22,900.00
		KLAVERKAMP,KATHRYN OLSON	10/01/02	12/31/02	PROFESSIONAL ASSISTANT		33,119.25
		KNIGHT,SHAHIRA	10/01/02	12/31/02	SENIOR TAX & BUDGET ADVISOR		31,999.99
		KRIEGSHAUSER,RYAN	10/01/02	10/31/02	INTERN		1,000.00
		LAVENDER,STEVEN C	10/01/02	10/31/02	INTERN		700.00
		LESTER,STEPHANIE H	10/01/02	12/31/02	PROFESSIONAL STAFF		24,199.99
		LEWIS,JENNA R	10/01/02	12/31/02	PROF STAFF/SOCIAL SECURITY		13,875.50
		MAFFEI,DANIEL	10/01/02	12/31/02	DEMOCRATIC PRESS SEC		27,599.99
		MARTINEZ,ADAM F	10/01/02	12/31/02	OFFICE MANAGER		15,595.19

MAYS,JANICE	10/01/02	12/31/02	DEMOCRATIC STAFF DIR/CHIEF COUNSEL	37,125.00
MCMANNS,JOHN E	10/01/02	12/31/02	STAFF DIRECTOR HEALTH SC	35,037.65
MCMILLEN,JEFFREY	10/01/02	12/31/02	STAFF DIRECTOR, SUB ON SELECT REVENUE	33,797.01
MCNEILL,KARLIN	10/01/02	12/31/02	PROFESSIONAL ASSISTANT	26,600.00
MCVAY,MATTHEW MICHAEL	10/01/02	10/31/02	INTERN	700.00
MEEHAN,MEGAN H	10/01/02	11/30/02	INTERN	1,400.00
MILLERWISE,MOLLY B	10/01/02	12/31/02	PRESS SECRETARY	16,900.00
MORROW,MICHAEL O	10/01/02	12/31/02	INTERN	4,200.00
MULVIHILL,WILLIAM	10/01/02	11/30/02	INTERN	2,800.00
DO	12/04/02	12/31/02	SENIOR STAFF ASSISTANT	2,090.00
NESBIT,SONJA L	10/01/02	12/31/02	PROFESSIONAL ASSISTANT	25,433.33
NICKERSON,GREGORY S	10/01/02	12/31/02	PROFESSIONAL STAFF	31,999.99
PEABODY,PAYSON R	10/01/02	12/31/02	PROFESSIONAL STAFF	26,575.00
PRITCHARD,MAUREEN	10/01/02	12/31/02	DEMOCRATIC PROFESSIONAL ASSISTANT	32,350.01
PROCTER,ZACHARY W	10/01/02	12/31/02	INTERN	3,000.00
RANGASWAMI,VIJAYA L	10/01/02	12/31/02	DEMOCRATIC TRADE COUNSEL	30,100.01
READ,MORGAN M	10/01/02	10/31/02	LEGIS-PROJECT ASST	1,120.00
REED,KIMBERLY	10/01/02	12/31/02	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	27,502.00
REIF,TIMOTHY	10/01/02	12/31/02	CHIEF DEMOCRATIC TRADE COUNSEL	36,799.26
ROSE,MATTHEW J	01/01/02	01/31/02		95.33
RYDLAND,LISA	10/01/02	12/31/02	TAX COUNSEL	28,099.99
SAHMEL,DOUGLAS R	10/01/02	12/31/02	SENIOR STAFF ASSISTANT	8,437.49
SALSBURG,RISA	10/01/02	12/31/02	STAFF ASSISTANT	7,749.99
SHEINER,JONATHAN R	10/01/02	12/31/02	DEMOCRATIC PROFESSIONAL ASSISTANT	34,035.01
SMITH,MADELEINE T	10/01/02	12/31/02	PROFESSIONAL STAFF	31,999.99
SMITH,MARGO D	10/01/02	12/31/02	PROFESSIONAL STAFF	21,610.39
SOLLY,JAREDT	10/01/02	12/31/02	SENIOR STAFF ASSISTANT	7,250.01
STARR,BRYAN M	10/01/02	10/31/02	INTERN	1,120.00
TAIT,ANTHONY H	10/01/02	12/31/02	DEMOCRATIC STAFF ASSISTANT	18,099.99
TALBERT,JUDITH A	10/01/02	12/31/02	DEMOCRATIC STAFF ASSISTANT	32,350.01
TINSWORTH,CHRISTIN	10/01/02	12/31/02	DIRECTOR OF COMMUNICATIONS	32,302.17
TURKO,CARREN S	10/01/02	12/31/02	ADMIN/CALENDAR CLERK	19,555.13
VANCE,BETH KUNTZ	10/01/02	12/31/02	DEMOCRATIC PROFESSIONAL ASSISTANT	36,799.26
VANDEN HEUVEL,ROBERT	10/01/02	12/31/02	PRESS ASSISTANT	7,749.99
DO	09/01/02	10/31/02	PRESS ASSISTANT (OVERTIME)	967.83
WALDER,KIRK E	10/01/02	12/31/02	STAFF DIRECTOR-SUB ON OVERSIGHT (P)	34,495.99
WALKER,ANTOINE M	10/01/02	12/31/02	DEMOCRATIC SYSTEMS ADMINISTRATOR	22,100.00
WALLENSTEIN,ALISHA	10/01/02	12/31/02	STAFF ASSISTANT	6,999.99
WEIDINGER,MATTHEW A	10/01/02	12/31/02	STAFF DIR-HUMAN RESOURCES SC	34,495.99
WHITE,JOEL C	10/01/02	12/31/02	PROF STAFF MEMBER, SUB ON HEALTH	28,399.99
WHITSON,JENNIFER L	10/01/02	12/31/02	PRESS ASSISTANT	15,850.01
WILLIAMS,DEBORAH	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER	30,715.60
WINTERS,ROBERT STAGE	10/01/02	12/31/02	SPECIAL COUNSEL & POLICY DIR	36,337.50
WOLFF,JENNIFER S	10/01/02	12/31/02	STAFF ASSISTANT	7,164.99
DO	10/01/02	10/31/02	STAFF ASSISTANT (OVERTIME)	187.92
WORRELL-TROTMAN,MILDEEN G	10/01/02	12/31/02	DEMOCRATIC TAX COUNSEL	33,367.99
WRIGHT,SOPHIA M	10/01/02	12/31/02	PROFESSIONAL STAFF	22,194.01
			PERSONNEL COMPENSATION TOTALS:	1,826,868.86

PERSONNEL BENEFITS

10–31	S7	02304000301	10/01/02	10/31/02	TRANSIT BENEFITS	841.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON WAYS AND MEANS—Con							
11-30	S7 02334000270		11/01/02	11/30/02	TRANSIT BENEFITS		608.28
12-31	S7 02365000251		12/01/02	12/31/02	TRANSIT BENEFITS		912.28
						PERSONNEL BENEFITS TOTALS:	2,361.89
	TRAVEL						
10-15	P1 3WM00000007	ANGELA P ELLARD	09/20/02	09/20/02	TAXI CAB		11.00
10-15	P1 3WM00000005	CATHERINE A KITCHIN	09/24/02	09/24/02	TAXI CAB		12.00
10-15	P1 3WM00000006	MATTHEW A WEIDINGER	09/20/02	09/20/02	TAXI CAB		10.00
10-15	P1 3WM00000004	STEPHANIE H LESTER	09/26/02	09/26/02	TAXI CAB		12.00
10-15	P1 3WM00000008	DO	10/04/02	10/04/02	TAXI CAB		6.00
10-15	P1 3WM00000009	DO	10/09/02	10/09/02	TAXI CAB		12.00
10-23	P1 3WM00000026	ALLISON H GILES	10/21/02	10/21/02	TAXI TO/FM WHITE HOUSE		12.00
10-23	P1 3WM00000022	DAVID K KAVANAUGH	09/04/02	10/22/02	TAXI		67.00
10-23	P1 3WM00000044	MEREDITH M BROADBENT	10/22/02	10/22/02	TAXI		12.00
10-25	P1 3WM00000029	JOEL C WHITE	10/17/02	10/17/02	TAXI		13.00
11-07	P1 3WM00000047	ALISHA WALLENSTEIN	11/01/02	11/01/02	CAB FARE		8.00
11-07	P1 3WM00000045	CHRISTINE J KIRSCHENMANN	10/29/02	10/29/02	PARKING		6.25
11-07	P1 3WM00000048	JOHN E MCMANUS	09/18/02	10/23/02	CAB FARE		39.00
11-07	P1 3WM00000063	JONATHAN S GOLDBERG	08/06/02	08/06/02	TAXI		11.00
11-07	P1 3WM00000049	MADELEINE T SMITH	09/02/02	10/21/02	CAB FARE		38.00
11-12	P1 3WM00000053	ALBERT J DAVIS	11/09/02	11/16/02	TRAVEL SUBSISTENCE		520.00
11-12	P1 3WM00000046	MATTHEW M MCVAY	11/01/02	11/01/02	CAB FARE		8.00
11-18	P1 3WM00000066	JOEL C WHITE	03/25/02	06/03/02	TAXI CAB		14.50
11-18	P1 3WM00000067	JULIE L HASLER	11/14/02	11/14/02	PARKING		18.00
11-18	P1 3WM00000065	MATTHEW A WEIDINGER	11/12/02	11/12/02	TAXI		16.00
11-19	P1 3WM00000077	ANGELA P ELLARD	11/14/02	11/14/02	TAXI		12.00
11-19	P1 3WM00000075	JOEL C WHITE	01/23/02	11/01/02	TAXI		96.50
11-19	P1 3WM00000078	STEPHANIE H LESTER	11/12/02	11/12/02	TAXI		15.00
11-27	P1 3WM00000086	ALISHA WALLENSTEIN	11/19/02	11/19/02	TAXI CAB		16.00
11-27	P1 3WM00000085	JOHN J KELLIHER	11/18/02	11/18/02	TAXI CAB		6.00
11-27	P1 3WM00000087	DO	11/19/02	11/19/02	TAXI CAB		6.00
12-12	P1 3WM00000103	ANGELA P ELLARD	11/21/02	11/21/02	TAXI		12.00
12-12	P1 3WM00000098	MATTHEW A WEIDINGER	11/25/02	11/25/02	PARKING		15.00
12-12	P1 3WM00000099	DO	11/25/02	11/25/02	MILEAGE		105.85
12-13	P1 3WM00000108	VIJAYA L RANGASWAMI	08/20/02	12/03/03	TAXI/PARKING		39.00
12-19	P1 3WM00000122	ANGELA P ELLARD	12/06/02	12/06/02	TAXI CAB		12.00
12-19	P1 3WM00000127	DO	12/16/02	12/16/02	TAXI CAB		16.00
12-19	P1 3WM00000123	HON NANCY L JOHNSON	12/17/02	12/17/02	AIRFARE F/J MCMANUS		170.00
12-19	P1 3WM00000178	JOHN E MCMANUS	11/08/02	12/13/02	TAXI CAB		76.00
12-19	P1 3WM00000121	MATTHEW A WEIDINGER	12/11/02	12/11/02	TAXI CAB		7.00
						TRAVEL TOTALS:	1,450.10
	RENT, COMMUNICATION, UTILITIES						
10-02	P2 HCV02001430	CDW COMPUTER CENTERS	07/22/02	07/22/02	POLYCOM SOUND STATION		500.00
10-04	CB FXF021004A	FEDERAL EXPRESS CORP	09/23/02	09/23/02	OVERNIGHT MAIL		5.84

10 15	P1	3WM00000002	DIANE KIRKLAND	09/09/02	10/08/02	DSL SERVICE	19.95
10 15	P1	3WM00000003	DO	10/01/02	10/31/02	MODEM RENTAL	5.00
10-16	P1	3WM00000017	FEDERAL EXPRESS CORP	09/19/02	09/20/02	PACKAGE DELIVERY CHARGES	6.05
10 16	P1	3WM00000016	METROCALL	09/01/02	09/30/02	PAGER CHARGES (DM & JW)	41 15
10 21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/04/02	10/04/02	OVERNIGHT MAIL	13 84
10 31	S5	02304004174		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	633 00
10 31	S5	02304004143		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	1,649.00
10-31	S5	02304004162		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	3 931.18
11 01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/15/02	10/15/02	OVERNIGHT MAIL	11.85
11 05	P2	HCV0201396	VERIZON WIRELESS	10/23/02	10/23/02	66478 HIGH PERFORMACNE BATTERY	524 90
11 05	P2	HCV0201396	DO	10/23/02	10/23/02	66467 DESKTOP CHARGER W/CLOCK	337 41
11-05	P2	HCV0201396	DO	10/23/02	10/23/02	98357 TRAVEL CHRGER	134.91
11 05	P2	HCV0201396	DO	10/23/02	10/23/02	98307 VEHICLE POWER ADAPTER	67.47
11-05	P2	HCV0201396	DO	10/23/02	10/23/02	98328 OVER THE EAR HEADSFT	22.49
11 05	P2	HCV0201396	DO	10/23/02	10/23/02	98328 OVER THE EAR HEADSET	12.99
11-07	P1	3WM00000062	DIANE KIRKLAND	10/09/02	11/08/02	DSL SERVICE	24.95
11 07	P1	3WM00000052	FEDERAL EXPRESS CORP	10/04/02	10/04/02	PACKAGE DELIVERY	28 10
11 15	CB	FXF021115A	DO	10/30/02	10/30/02	OVERNIGHT MAIL	5.22
11-18	P1	3WM00000072	DO	10/29/02	10/30/02	PACKAGE DELIVERY CHARGES	5.47
11 18	P1	3WM00000070	METROCALL	10/01/02	10/30/02	PAGER CHARGES (DM & JW)	41.15
11-30	S5	02334004121		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	3,050.00
11-30	S5	02334004140		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	1,641.00
11 30	S5	02334004159		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	4,586.97
12 12	P1	3WM00000097	CHRISTINE J KIRSCHENMANN	10/15/02	11/15/02	OFFICIAL PHONE CHARGES	6 90
12-12	P1	3WM00000096	DIANE KIRKLAND	11/09/02	12/31/02	CABLE MODEM RENTAL/DSL SERVICE	74.25
12-13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/26/02	11/26/02	OVERNIGHT MAIL	5 93
12 13	P1	3WM00000110	METROCALL	11/01/02	11/30/02	PAGER CHARGES (DM & JW)	41 15
12 19	P1	3WM00000120	ARUNA KALYANAM	12/10/02	12/10/02	PACKAGE DELIVERY CHARGE	18.46
12-23	P2	HCV0201426	VERIZON WIRELESS	10/28/02	10/28/02	V60!	199.99
12-23	P2	HCV0201426	DO	10/28/02	10/28/02	66478 EXTENDED INTERNAL BATTER	104.98
12 23	P2	HCV0201426	DO	10/28/02	10/28/02	66467 DESKTOP CHARGER W/CLOCK	37.49
12-23	P2	HCV0201426	DO	10/28/02	10/28/02	66451 TRAVEL CHARGER	14 99
12-31	S5	02365004121		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	1,116.00
12-31	S5	02365004140		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	1,641.00
12-31	S5	02365004159		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	4,467 44
						RENT, COMMUNICATION, UTILITIES TOTALS.	25,028.47
		PRINTING AND REPRODUCTION					
10 03	P2	OSP222308	ACCURATE WORD LLC.	09/04/02	09/04/02	BUSINESS CARDS	25.30
10 15	P1	3WM00000010	KONICA BUSINESS TECHNOLOGIES	01/01/02	03/04/02	METER EXCESS CHARGES	484 17
10 15	P1	3WM00000012	SAVIN CORPORATION	08/01/02	08/31/02	COPY MACHINE CHARGES	282.00
10 16	P1	3WM00000018	DO	07/01/02	07/31/02	COPY MACHINE CHARGES	282.00
10 23	P1	3WM00000023	DO	05/01/02	07/31/02	EXCESS COPIES	320.49
10 23	P1	3WM00000024	DO	07/01/02	07/31/02	EXCESS COPIES	255 00
10 23	P1	3WM00000025	DO	07/01/02	07/31/02	EXCESS COPIES	255.00
10 23	P1	3WM00000031	DO	09/01/02	09/30/02	EXCESS COPIES	255 00
10-23	P1	3WM00000032	DO	09/01/02	09/30/02	EXCESS COPIES	255.00
10 23	P1	3WM00000033	DO	09/01/02	09/30/02	EXCESS COPIES	255.00
10 23	P1	3WM00000034	DO	09/01/02	09/30/02	EXCESS COPIES	255 00
10 23	P1	3WM00000035	DO	09/01/02	09/30/02	EXCESS COPIES	255.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 COMMITTEE ON WAYS AND MEANS—Con								
10 23	P1	3WM00000036	DO	07/01/02	07/31/02	EXCESS COPIES		255 00
10 23	P1	3WM00000037	DO	07/01/02	07/31/02	EXCESS COPIES		255 00
10 23	P1	3WM00000038	DO	07/01/02	07/31/02	EXCESS COPIES		255 00
10 23	P1	3WM00000039	DO	07/01/02	07/31/02	EXCESS COPIES		812 50
10 23	P1	3WM00000040	DO	07/01/02	07/31/02	EXCESS COPIES		812 50
10 23	P1	3WM00000041	DO	09/01/02	09/30/02	EXCESS COPIES		812 50
10 23	P1	3WM00000042	DO	09/01/02	09/30/02	EXCESS COPIES		812 50
10 23	P1	3WM00000043	DO	09/01/02	09/30/02	EXCESS COPIES		106.83
10 31	S3	02304000019		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)		80 28
11 07	P1	3WM00000054	SAVIN CORPORATION	10/01/02	10/31/02	METER OVERAGE		255.00
11 07	P1	3WM00000055	DO	10/01/02	10/31/02	METER OVERAGE		255.00
11 07	P1	3WM00000056	DO	10/01/02	10/31/02	METER OVERAGE		255.00
11 07	P1	3WM00000057	DO	10/01/02	10/31/02	METER OVERAGE		255 00
11–07	P1	3WM00000058	DO	10/01/02	10/31/02	METER OVERAGE		255 00
11–07	P1	3WM00000059	DO	10/01/02	10/31/02	METER OVERAGE		106.83
11–07	P1	3WM00000060	DO	10/01/02	10/31/02	METER OVERAGE		812.50
11–07	P1	3WM00000061	DO	10/01/02	10/31/02	METER OVERAGE		812 50
11 18	P1	3WM00000071	DO	09/01/02	09/30/02	METER USAGE		292.43
11 30	S3	02334000024		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		122.20
12 03	P2	OSP23124	ACCURATE WORD LLC	11/12/02	11/12/02	BUSINESS CARDS		36.30
12 12	P1	3WM00000106	CONGRESSIONAL MAILING AND	09/24/02	10/25/02	MEMO PAD PRINTING		93.00
12 12	P1	3WM00000102	DRIVEN	11/18/02	11/18/02	PICTURE REPRODUCTION/MATTING		72 00
12 12	P1	3WM00000089	SAVIN CORPORATION	11/01/02	11/30/02	EXCESS COPIES		255.00
12 12	P1	3WM00000090	DO	11/01/02	11/30/02	EXCESS COPIES		255 00
12 12	P1	3WM00000091	DO	11/01/02	11/30/02	EXCESS COPIES		255.00
12 12	P1	3WM00000092	DO	11/01/02	11/30/02	EXCESS COPIES		255.00
12 12	P1	3WM00000093	DO	11/01/02	11/30/02	EXCESS COPIES		255.00
12 12	P1	3WM00000094	DO	11/01/02	11/30/02	EXCESS COPIES		255 00
12 12	P1	3WM00000095	DO	11/01/02	11/30/02	EXCESS COPIES		255 00
12 12	P1	3WM00000100	DO	11/01/02	11/30/02	EXCESS COPIES		106 83
12 13	P1	3WM00000109	DO	11/01/02	11/30/02	COPY MACHINE CHARGES		282 00
12 13	P1	3WM00000113	DO	10/01/02	10/31/02	COPY MACHINE CHARGES		282 00
12 18	P1	3WM00000117	DO	11/01/02	11/30/02	EXCESS CHARGES		557.50
12 18	P1	3WM00000118	DO	11/01/02	11/30/02	EXCESS CHARGES		557 50
12 23	P2	OSP23291	ACCURATE WORD LLC	12/02/02	12/02/02	BUSINESS CARDS		25 30
							PRINTING AND REPRODUCTION TOTALS	14,599.96
		OTHER SERVICES						
12 19	P1	3WM00000125	CHRISTINE J KIRSCHENMANN	01/13/03	01/13/03	INTERNSHIP BAZAAR REGISTRATION		35.00
							OTHER SERVICES TOTALS	35.00
		SUPPLIES AND MATERIALS						
10 02	P2	OSS222384	CAPITOL MARKING PRD	09/11/02	09/11/02	NAMEPLATE		24.00
10 09	HR	193189	NATIONAL JOURNAL	01/10/02	01/10/03	REFUND, DUPLICATE PAYMENT		–1,599.00
10 11	C3	NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		18 00

10 11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	19 04
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	9.52
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	9.52
10 11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	9.52
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	9.52
10-11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	9.52
10-11	C3	NW200228400	DO	09/05/02	09/05/02	BOTTLED WATER	21.58
10-11	C3	NW200228400	DO	09/05/02	09/05/02	BOTTLED WATER	12.00
10-11	C3	NW200228400	DO	09/05/02	09/05/02	BOTTLED WATER	6.00
10-11	C3	NW200228400	DO	09/05/02	09/05/02	BOTTLED WATER	152.00
10-11	C3	NW200228400	DO	09/05/02	09/05/02	BOTTLED WATER	9.58
10-11	C3	NW200228400	DO	09/05/02	09/05/02	BOTTLED WATER	3.58
10-11	C3	NW200228400	DO	09/06/02	09/06/02	BOTTLED WATER	29.39
10-11	C3	NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER	45.58
10-11	C3	NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER	18.00
10-11	C3	NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER	18.00
10-11	C3	NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER	164.00
10-11	C3	NW200228400	DO	09/26/02	09/26/02	BOTTLED WATER	12.00
10-11	C3	NW200228400	DO	09/27/02	09/27/02	BOTTLED WATER	41.92
10-15	C2	NW200228800	BOISE CASCADE	09/18/02	09/18/02	OFFICE SUPPLIES	92 04
10-15	C2	NW200228800	DO	09/18/02	09/18/02	OFFICE SUPPLIES	420.96
10-15	C2	NW200228800	DO	09/26/02	09/26/02	OFFICE SUPPLIES	349.90
10-15	P1	3WM00000013	CDWG	09/10/02	09/10/02	EQUIP PURCHASE POLYCOM ADAPTER	155.49
10-15	P1	3WM00000011	SONJA NESBIT	09/09/02	09/09/02	TECHNICAL PUBLICATION	24.95
10-15	P1	3WM00000014	THE WASHINGTON POST	10/06/02	10/05/03	SUBSCRIPTION	327.60
10-15	P1	3WM00000001	THE WASHINGTON TIMES	09/09/02	09/08/03	SUBSCRIPTION	223 68
10-16	P1	3WM00000020	NATIONAL NEWS	01/01/03	12/31/03	SUBSCRIPTIONS	1,034.53
10 17	P1	3WM00000019	FORBES	05/01/02	05/01/03	SUBSCRIPTION	59 95
10 23	P1	3WM00000027	CCH, INC	03/01/03	03/01/04	FED TAX LIBRARY INTER RNWL	3,388 00
10-23	P1	3WM00000028	DO	10/01/02	10/01/03	US MASTER TAX GUIDE - INTERNET	172.00
10-23	P1	3WM00000030	CRYSTAL SPRING WATER	10/01/02	10/31/02	BOTTLED WATER	3.70
10-23	P1	3WM00000021	WORLD TRADE ONLINE	12/01/02	12/01/03	SUBSCRIPTION	550.00
10 24	HV	3A901000011		09/05/02	09/05/02	FRAMING (TRANSFER)	50 00
10 24	HV	3A901000011		09/24/02	09/24/02	FRAMING (TRANSFER)	200 00
10 24	HV	3A901000011		09/24/02	09/24/02	FRAMING (TRANSFER)	50.00
10 31	S1	02304000072		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	3,376.76
11 04	P1	3A513000084	LEXIS-NEXIS	09/01/02	09/30/02	ON-LINE SERVICE	1,210.00
11 07	P1	3WM00000051	CRYSTAL SPRING WATER	10/01/02	10/31/02	BOTTLED WATER	42.00
11 07	P1	3WM00000050	SAVIN CORPORATION	10/18/02	10/18/02	OFFICE SUPPLIES-TONER	549.00
11 18	P2	OSS22785	ALLIANCE MICRO	10/08/02	10/08/02	TONER	145.10
11 18	P2	OSS22785	DO	10/08/02	10/08/02	TONER	72.00
11 18	P1	3WM00000069	FEDERAL EMPLOYEES NEWS DIGEST	03/10/03	03/10/04	SUBSCRIPTION	79.00
11-18	P1	3WM00000068	KING PUB GROUP,ENERGY DAILY	03/24/03	03/21/04	SUBS - WHITE HOUSE WEEKLY	99.00
11 19	P1	3WM00000073	CDWG	10/31/02	10/31/02	HAUPPAUGE WINTV-USB	1,581 18
11-19	P1	3WM00000076	MELODY A BURAS	11/14/02	11/14/02	TRAVEL CONVERTER	31.33
11 21	C3	NW200232503	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	19 04
11 21	C3	NW200232503	DO	10/31/02	10/31/02	BOTTLED WATER	9 52
11 21	C3	NW200232503	DO	10/31/02	10/31/02	BOTTLED WATER	9.52
11-21	C3	NW200232503	DO	10/31/02	10/31/02	BOTTLED WATER	9.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON WAYS AND MEANS—Con							
11 21	C3 NW200232503	DO	10/31/02	10/31/02	BOTTLED WATER		9 52
11 21	C3 NW200232503	DO	10/31/02	10/31/02	BOTTLED WATER		9 52
11-21	C3 NW200232503	DO	10/18/02	10/18/02	BOTTLED WATER		39 58
11 21	C3 NW200232503	DO	10/18/02	10/18/02	BOTTLED WATER		6 00
11 21	C3 NW200232503	DO	10/18/02	10/18/02	BOTTLED WATER		12 00
11-21	C3 NW200232503	DO	10/18/02	10/18/02	BOTTLED WATER		21 58
11 21	C3 NW200232503	DO	10/21/02	10/21/02	BOTTLED WATER		38 96
11 27	P1 3WM00000082	CDWG	10/23/02	10/23/02	6 COREX CARDSCAN EXE 500		881 32
11 27	P1 3WM00000084	CRYSTAL SPRING WATER	11/01/02	11/30/02	RENTAL CHARGES		3 70
11 27	P1 3WM00000079	DIANE KIRKLAND	11/07/02	11/07/02	OMNIPAGE SOFTWARE		109.94
11-27	P1 3WM00000081	FORBES MAGAZINE	03/01/03	03/01/05	SUBSCRIPTION RENEWAL		79 95
11 27	P1 3WM00000080	THE BUREAU OF NATIONAL AFFAIRS	02/18/03	02/18/04	DAILY REPORT F/EXECUTIVES		7,648.00
11 30	HV 3A901000048		11/01/02	11/01/02	FRAMING (TRANSFER)		50 00
11 30	S1 0233400070		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		3,466 63
12 03	P1 3WM00000083	MORE DIRECT	09/12/02	09/12/02	10 WINTV - USB		700 00
12 12	P1 3WM00000101	CHRONICLE OF PHILANTHROPY	11/26/02	11/26/03	SUBSCRIPTION		67 50
12 13	P1 3WM00000107	ALBERT J DAVIS	11/26/02	11/26/02	PUBLICATION "STAT-USA"		175 00
12 13	P1 3WM00000112	CDWG	11/08/02	11/08/02	EQUIP PURCH/ZIP DRIVE CABLE		163 89
12 13	P1 3WM00000111	CRYSTAL SPRING WATER	11/01/02	11/30/02	BOTTLED WATER/COOLER RENTAL		40 90
12 13	P1 3WM00000114	DOW JONES & COMPANY INC	03/06/03	03/06/04	NEWSPAPER SUBSCRIPTION		189.00
12 13	P1 3WM00000115	INSIDE U S TRADE	04/01/03	04/01/04	SUBSCRIPTION		1,080 00
12 13	P1 3WM00000116	THE WASHINGTON POST	12/25/02	12/23/03	SUBSCRIPTION		87 36
12 13	P1 3WM00000105	THE WEEKLY STANDARD	11/06/02	11/06/03	SUBSCRIPTION		119 92
12 18	C1 NW200235201	DEER PARK	11/30/02	11/30/02	BW K7069735 11/30/02		19 04
12 18	C1 NW200235201	DO	11/30/02	11/30/02	BW K7129440 11/30/02		9 52
12 18	C1 NW200235201	DO	11/30/02	11/30/02	BW K7129453 11/30/02		9.52
12-18	C1 NW200235201	DO	11/30/02	11/30/02	BW K7129467 11/30/02		9.52
12 18	C1 NW200235201	DO	11/30/02	11/30/02	BW K7129502 11/30/02		9 52
12-18	C1 NW200235201	DO	11/30/02	11/30/02	BW K7129509 11/30/02		9.52
12 18	C1 NW200235201	DO	11/07/02	11/07/02	BW 1778998722 11/07/02		27 58
12 18	C1 NW200235201	DO	11/07/02	11/07/02	BW 1778998730 11/07/02		18.00
12 18	C1 NW200235201	DO	11/07/02	11/07/02	BW 1778999266 11/07/02		12 00
12 18	C1 NW200235201	DO	11/07/02	11/07/02	BW 1778999274 11/07/02		15.58
12 18	C1 NW200235201	DO	11/08/02	11/08/02	BW 1779402153 11/08/02		31 17
12-18	HV 3A903000164	LEXIS-NEXIS	09/01/02	09/30/02	CORR 11/4/02 DOC #3A513000084		-1,210.00
12 19	P1 3WM00000124	TIME, INC	06/07/02	06/08/03	SUBSCRIPTION		55 40
12-19	P1 3WM00000126	ZEROID AND COMPANY	10/22/02	10/22/02	WW 1500 USER GUIDE		32 38
12 20	P2 OSS23374	BOISE CASCADE OFFICE PRODUCTS	12/06/02	12/06/02	PEN		43.20
12-20	P2 OSS23374	DO	12/06/02	12/06/02	PEN		43 20
12 30	P2 OSS23399	DO	12/10/02	12/10/02	FOLDERS		7 48
12-30	P2 OSS23399	DO	12/10/02	12/10/02	FOLDERS		7 48
12 30	P2 OSS23399	DO	12/10/02	12/10/02	FOLDERS		7.48
12 30	P2 OSS23399	DO	12/10/02	12/10/02	PADS		2 92

12 31	S1	02365000062		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	2,040.32
						SUPPLIES AND MATERIALS TOTALS:	29,580.14
		EQUIPMENT					
10-03	P1	3A513000020	CDWG	07/30/02	07/30/02	DIGITAL SENDER	2,800.00
10-03	P1	3A513000021	DO	07/22/02	07/22/02	COMPUTER	1,946.14
10-31	S8	MA000073571		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	6,207.02
11-30	S8	MA000087639		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	6,155.89
12-31	S8	MA000103972		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	6,058.02
						EQUIPMENT TOTALS:	23,167.07
						GENERAL EXPENDITURES TOTALS:	1,923,091.49
						OFFICE TOTALS:	1,923,091.49

2001 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

		PERSONNEL COMPENSATION					
		ROSE,MATTHEW J		01/01/02	01/02/02		-95.33
						PERSONNEL COMPENSATION TOTALS:	-95.33
		PRINTING AND REPRODUCTION					
12-19	P1	3WM00000119	SAVIN CORPORATION	10/01/01	12/31/01	COPY MACHINE METER CHARGE	846.00
						PRINTING AND REPRODUCTION TOTALS:	846.00
		OTHER SERVICES					
10-17	P2	OSM23360	GOVTECH SOLUTIONS LLC	01/15/02	01/15/02	SERVICE CONTRACT	22,000.00
						OTHER SERVICES TOTALS:	22,000.00
		SUPPLIES AND MATERIALS					
10-15	P1	3WM000000015	MICRO WAREHOUSE	12/19/01	12/19/01	AC ADAPTERS FOR LAPTOPS	188.00
11-07	P2	OSM23703	CDW-G	02/21/02	02/21/02	TELEVISION	305.00
11-07	P2	OSM23703	DO	02/21/02	02/21/02	TELEVISION	750.00
11-07	P2	OSM23703	DO	02/21/02	02/21/02	TELEVISION	979.26
						SUPPLIES AND MATERIALS TOTALS:	2,222.26
		EQUIPMENT					
10 18	F2	RN000000529	ACS DESKTOP SOLUTIONS, INC	02/21/02	02/21/02	COMPUTER	1,059.00
10-18	F2	RN000000529	DO	02/21/02	02/21/02	COMPUTER	1,059.00
10-18	F2	RN000000529	DO	02/21/02	02/21/02	COMPUTER	1,724.00
10-22	F2	RN000000561	SIGNAL PERFECTION, LTD	05/01/02	05/01/02	MONITOR	12,797.00
10-22	F2	RN000000561	DO	05/01/02	05/01/02	INSTALLATION	4,398.55
11-08	F2	RN000000685	ACS DESKTOP SOLUTIONS, INC	02/06/02	02/06/02	FILE SERVER	20,625.00
11-08	F2	RN000000685	DO	02/06/02	02/06/02	INSTALLATION	594.00
11 08	F2	RN000000701	CDW-G	05/30/02	05/30/02	LAPTOP	1,509.00
						EQUIPMENT TOTALS:	43,765.55
						GENERAL EXPENDITURES TOTALS:	68,738.48
						OFFICE TOTALS:	68,738.48

2002 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,297,436.24	930,370.92
TRAVEL	45,018.32	15,536.34
RENT, COMMUNICATION, UTILITIES	27,018.49	5,406.39
PRINTING AND REPRODUCTION	1,435.59	1,029.14
OTHER SERVICES	309,293.63	91,554.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 INTELLIGENCE—Con							
					SUPPLIES AND MATERIALS	49,715 31	11,227 10
					EQUIPMENT	238,934 20	27,343 73
					GENERAL EXPENDITURES TOTALS	3,968,851 78	1,082,467 74
					OFFICE TOTALS	3,968,851 78	1,082,467 74
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ATKIN,CHELSEY MARIE	10/01/02	12/31/02	STAFF ASSISTANT		13,083 33
		DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)		1,137 65
		AVART,ANNE FOGARTY	10/01/02	12/31/02	CHIEF CLERK		22,085.00
		BARTHOLOMEW,CAROLYN	10/01/02	12/31/02	PROFESSIONAL STAFF		19,680.01
		BARTON,CHRISTOPHER	10/01/02	12/31/02	CHIEF COUNSEL		35,500 01
		BASSETT,BRANT G	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		36,634 58
		BYMAN,DANIEL	10/01/02	12/31/02	PROF STAFF MEMBER (JT 9/11 INQ)		30,000 00
		DAVIDSON,MICHAEL	10/01/02	12/31/02	PROF STAFF MEMBER (JT 9/11 INQ)		36,249.99
		EMMETT,ROBERT A	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		16,093.33
		ENNIS,MICHAEL P	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		26,668.34
		HEALEY,LOUISE CHRISTINE	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		33,550 01
		HILL,ELEANOR	10/01/02	12/31/02	STAFF DIRECTOR (JT 9/11 INQ)		36,750.00
		JACKSON,DELORES E	10/01/02	12/31/02	STAFF ASSISTANT		19,001.66
		DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)		829 33
		JACOBSON,MICHAEL N	10/01/02	12/31/02	PROF STAFF MEMBER (JT 9/11 INQ)		22,500.00
		JAKUB,JOSEPH F	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		29,876.67
		KEEFE,JOHN P	10/01/02	12/31/02	PROF STAFF MEMBER (JT 9/11 INQ)		27,000 00
		LANG,MICHELE A	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		26,668 34
		LARSON,ELIZABETH A	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		33,550.01
		LETTRE,MARCEL JOHN	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		28,668 33
		LEWIS,JAMES M	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		29,999.99
		MCCONNELL,THOMAS KIRK	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		35,725.01
		MCFARLAND,WILLIAM P	10/01/02	12/31/02	DIRECTOR OF SECURITY & REGISTRY		18,835 00
		MEERMANS,MICHAEL C	10/01/02	12/31/02	SUBCOMMITTEE STAFF DIRECTOR		34,750 01
		MENNA,ARTHUR E	10/01/02	12/31/02	PROF STAFF MEMBER (JT 9/11 INQ)		25,500 00
		MOORHEAD,MERRELL	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		31,500 01
		PARKER,WYNDEE R	10/01/02	12/31/02	COUNSEL		30,126.67
		PERDUE,RILEY E	10/01/02	12/31/02	PROFESSIONAL STAFF MBR		31,833 33
		REILLY,KATHLEEN ANNE	10/01/02	12/31/02	PROFESSIONAL STAFF MBR		22,918 34
		ROMACK,ILENE	10/01/02	12/31/02	STAFF ASSISTANT		22,293.33
		SAMPLE,TIMOTHY R	10/01/02	12/31/02	STAFF DIRECTOR		37,125.00
		SCHMIDT,KEVIN F	10/01/02	12/31/02	STAFF ASSISTANT		11,085.00
		SHEEHY,MICHAEL W	10/01/02	12/31/02	DEMOCRATIC COUNSEL		36,875 01
		SMITH,BRANDON S	10/01/02	12/31/02	SYSTEM ADMINISTRATOR		17,918.33
		STOPHER,JOHN P	10/01/02	12/31/02	PROFESSIONAL STAFF MEMBER		32,749.99
		YOUNG,TRICIA CLAIRE	10/01/02	12/31/02	STAFF ASSISTANT		14,335 00

			DO	09/01/02	11/30/02	STAFF ASSISTANT (OVERTIME)	1,274.31
						PERSONNEL COMPENSATION TOTALS:	930,370.92
		TRAVEL					
10–10	P1	3IT00000002	RILEY E. PERDUE	08/03/02	09/30/02	LOCAL TRAVEL	128.80
10–10	P1	3IT00000003	TIMOTHY R SAMPLE	10/07/02	10/07/02	LOCAL TRAVEL	12.00
10–17	P1	3IT00000011	JOSEPH JAKUB	09/27/02	10/02/02	COMMITTEE TRAVEL	70.00
10–17	P1	3IT00000010	WYNDEE PARKER	09/13/02	09/13/02	PARKING	22.00
10–24	P1	3IT00000021	CITIBANK GOV CARD SERVICE	06/24/02	08/30/02	COMMITTEE TRAVEL	8,350.50
10–24	P1	3IT00000015	DANIEL BYMAN	09/09/02	10/02/02	LOCAL TRAVEL	44.30
10–24	P1	3IT00000014	MICHAEL A SMITH	09/04/02	09/30/02	LOCAL TRAVEL	266.80
10–24	P1	3IT00000013	ROBERT B. ROSENWALD	07/30/02	10/18/02	LOCAL TRAVEL	209.00
10–24	P1	3IT00000016	THOMAS A. KELLEY	09/03/02	09/30/02	LOCAL TRAVEL	134.45
10–31	P1	3IT00000027	THOMAS KIRK MCCONNELL	10/14/02	10/16/02	COMMITTEE TRAVEL	523.09
11–22	P1	3IT00000042	ARTHUR E. MENNA	10/07/02	10/24/02	LOCAL TRAVEL	46.20
11–22	P1	3IT00000040	DANIEL BYMAN	10/02/02	10/24/02	LOCAL TRAVEL	30.10
11–22	P1	3IT00000038	DELORES JACKSON	11/08/02	11/13/02	LOCAL TRAVEL	42.00
11–22	P1	3IT00000041	ELEANOR HILL	11/14/02	11/14/02	LOCAL TRAVEL	18.00
11–22	P1	3IT00000039	KATHLEEN ANNE REILLY	10/24/02	10/25/02	COMMITTEE TRAVEL	35.00
11–22	P1	3IT00000043	MICHAEL A SMITH	10/01/02	10/31/02	LOCAL TRAVEL	261.80
11–22	P1	3IT00000036	MICHAEL C MEERMANS	02/28/02	04/29/02	LOCAL TRAVEL	29.00
11–22	P1	3IT00000037	DO	10/24/02	10/25/02	COMMITTEE TRAVEL	138.08
11–22	P1	3IT00000044	THOMAS A. KELLEY	10/01/02	10/31/02	LOCAL TRAVEL	152.20
11–22	P1	3IT00000035	WILLIAM P MCFARLAND	11/08/02	11/08/02	LOCAL TRAVEL	12.00
12–06	P1	3IT00000056	JAMES M. LEWIS	11/15/02	11/15/02	LOCAL TRAVEL	20.00
12–06	P1	3IT00000052	MERRELL MOORHEAD	11/14/02	11/22/02	COMMITTEE TRAVEL	125.00
12–06	P1	3IT00000053	TIMOTHY R SAMPLE	10/29/02	10/31/02	COMMITTEE TRAVEL	103.80
12–06	P1	3IT00000054	DO	08/06/02	08/08/02	COMMITTEE TRAVEL	29.40
12–20	P1	3IT00000063	BRANT G BASSETT	10/26/02	11/03/02	COMMITTEE TRAVEL	92.00
12–20	P1	3IT00000077	CITIBANK GOV CARD SERVICE	10/14/02	11/02/02	COMMITTEE TRAVEL	1,305.50
12–20	P1	3IT00000070	DANIEL BYMAN	11/01/02	11/02/02	COMMITTEE TRAVEL	110.00
12–20	P1	3IT00000064	ELIZABETH LARSON	11/13/02	11/20/02	COMMITTEE TRAVEL	70.00
12–20	P1	3IT00000066	JOSEPH JAKUB	12/06/02	12/06/02	COMMITTEE TRAVEL	19.25
12–20	P1	3IT00000068	DO	11/14/02	11/20/02	COMMITTEE TRAVEL	68.00
12–20	P1	3IT00000074	LEWIS MOON	11/26/02	11/26/02	COMMITTEE TRAVEL	52.50
12–20	P1	3IT00000072	LOUISE CHRISTINE HEALEY	11/22/02	11/22/02	LOCAL TRAVEL	14.00
12–20	P1	3IT00000073	MICHAEL P ENNIS	11/16/02	11/24/02	COMMITTEE TRAVEL	63.00
12–20	P1	3IT00000062	MICHELE A LANG	11/17/02	11/26/02	COMMITTEE TRAVEL	40.00
12–20	P1	3IT00000067	RILEY E. PERDUE	11/07/02	12/09/02	LOCAL TRAVEL	115.50
12–20	P1	3IT00000075	ROBERT A EMMETT	11/17/02	11/26/02	COMMITTEE TRAVEL	2,744.27
12–20	P1	3IT00000069	ROBERT B. ROSENWALD	11/21/02	11/22/02	LOCAL TRAVEL	38.80
12–31	HV	3A903000271	ROBERT A EMMETT	11/17/02	11/26/02	CHANGE BOC 2135 TO 2138	2,744.27
12–31	HV	3A903000271	DO	11/17/02	11/26/02	CHANGE BOC 2135 TO 2138	–2,744.27
						TRAVEL TOTALS:	15,536.34
		RENT, COMMUNICATION, UTILITIES					
10–10	P1	3IT00000001	TIMOTHY R SAMPLE	09/22/02	10/21/02	TELEPHONE SERVICE	147.43
10–31	S5	02304004114		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	501.00
10–31	S5	02304004133		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	582.00
10–31	S5	02304004152		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	490.64
10–31	P1	3IT00000029	NEXTEL COMMUNICATIONS	08/15/02	09/14/02	PAGER SERVICE	168.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 INTELLIGENCE—Con.							
10-31 P1	3IT00000030	DO	09/15/02	10/14/02	PAGER SERVICE		159.04
11-07 P1	3IT00000034	TIMOTHY R SAMPLE	10/22/02	11/21/02	TELEPHONE SERVICE		71.54
11-30 S5	02334004111		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)		423.00
11-30 S5	02334004130		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		556.00
11-30 S5	02334004149		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		574.89
12-20 P1	3IT00000078	NEXTEL COMMUNICATIONS	10/15/02	11/14/02	PAGER SERVICE		211.29
12-20 P1	3IT00000061	TIMOTHY R SAMPLE	11/22/02	12/21/02	OFFICIAL TELEPHONE SERVICE		79.15
12-31 S5	02365004111		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		423.00
12-31 S5	02365004130		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		556.00
12-31 S5	02365004149		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		463.22
						RENT, COMMUNICATION, UTILITIES TOTALS	5,406.39
	PRINTING AND REPRODUCTION						
11-30 S3	02334000015		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)		6.40
12-20 P1	3IT00000076	LANIER WORLDWIDE, INC	04/01/02	09/30/02	PRINTING AND REPRODUCTION		1,022.74
						PRINTING AND REPRODUCTION TOTALS	1,029.14
	OTHER SERVICES						
10-10 P1	3IT00000005	LEWIS MOON	09/23/02	10/04/02	CONSULTANT SERVICE		4,125.00
10-10 P1	3IT00000007	MICHAEL A SMITH	09/23/02	10/04/02	CONSULTANT SERVICE		4,125.00
10-10 P1	3IT00000006	ROBERT B ROSENWALD	09/23/02	10/04/02	CONSULTANT SERVICE		4,125.00
10-10 P1	3IT00000004	THOMAS A KELLEY	09/23/02	10/04/02	CONSULTANT SERVICE		4,125.00
10-17 P1	3IT00000008	KATHLEEN ANNE REILLY	08/07/02	08/07/02	REPRESENTATIONAL GIFTS		128.15
10-17 P1	3IT00000009	WYNDEE PARKER	10/02/02	10/02/02	REPRESENTATIONAL MEAL		45.55
10-24 P1	3IT00000024	EXECUTIVE PROGRAMS/JFK SCHOOL	08/18/02	08/30/02	SPECIALIZED TRAINING		3,950.00
10-24 P1	3IT00000018	LEWIS MOON	10/07/02	10/18/02	CONSULTANT SERVICE		4,125.00
10-24 P1	3IT00000020	MICHAEL A SMITH	10/07/02	10/18/02	CONSULTANT SERVICE		4,125.00
10-24 P1	3IT00000019	ROBERT B ROSENWALD	10/07/02	10/18/02	CONSULTANT SERVICE		4,125.00
10-24 P1	3IT00000017	THOMAS A KELLEY	10/07/02	10/18/02	CONSULTANT SERVICE		4,125.00
10-31 P1	3IT00000025	HON. PORTER J. GOSS	10/28/02	10/28/02	REPRESENTATIONAL EXPENSE		142.47
10-31 P1	3IT00000026	TIMOTHY R SAMPLE	10/29/02	10/29/02	REPRESENTATIONAL EXPENSE		72.08
11-07 P1	3IT00000032	LEWIS MOON	10/21/02	11/01/02	CONSULTANT SERVICE		4,125.00
11-07 P1	3IT00000033	MICHAEL A SMITH	10/21/02	11/01/02	CONSULTANT SERVICE		4,125.00
11-07 P1	3IT00000031	THOMAS A KELLEY	10/21/02	11/01/02	CONSULTANT SERVICE		4,125.00
11-22 P1	3IT00000046	LEWIS MOON	11/04/02	11/15/02	CONSULTANT SERVICE		4,125.00
11-22 P1	3IT00000047	MICHAEL A SMITH	11/04/02	11/15/02	CONSULTANT SERVICE		4,125.00
11-22 P1	3IT00000045	THOMAS A KELLEY	11/04/02	11/15/02	CONSULTANT SERVICE		4,125.00
12-06 P1	3IT00000049	LEWIS MOON	11/18/02	11/29/02	CONSULTANT SERVICE		4,125.00
12-06 P1	3IT00000050	MICHAEL A SMITH	11/18/02	11/29/02	CONSULTANT SERVICE		4,125.00
12-06 P1	3IT00000051	ROBERT B ROSENWALD	11/18/02	11/22/02	CONSULTANT SERVICE		2,062.50
12-06 P1	3IT00000048	THOMAS A KELLEY	11/18/02	11/29/02	CONSULTANT SERVICE		4,125.00
12-06 P1	3IT00000055	WYNDEE PARKER	11/21/02	11/22/02	REGISTRATION FEE		280.00
12-20 P1	3IT00000058	LEWIS MOON	12/02/02	12/13/02	CONSUSLTANT CONTRACT		4,125.00
12-20 P1	3IT00000071	LOUISE CHRISTINE HEALEY	11/21/02	11/22/02	REGISTRATION FEE		280.00
12-20 P1	3IT00000059	MICHAEL A SMITH	12/02/02	12/13/02	CONSUSLTANT CONTRACT		4,125.00

12–20	P1	3IT00000060	ROBERT B. ROSENWALD	12/02/02	12/13/02	CONSUSLTANT CONTRACT	2,062.50
12–20	P1	3IT00000057	THOMAS A. KELLEY	12/02/02	12/13/02	CONSUSLTANT CONTRACT	4,125.00
12–31	HV	3A903000267	WYNDEE PARKER	11/13/02	11/13/02	CHANGE BOC 2610 TO 2540	30.87
						OTHER SERVICES TOTALS:	91,554.12
		SUPPLIES AND MATERIALS					
10–17	P1	3IT00000012	GOLD CUP COFFEE SVC	08/14/02	09/25/02	COFFEE SERVICE	189.70
10–24	P1	3IT00000023	CRYSTAL SPRING WATER	09/12/02	09/26/02	WATER SERVICE	95.63
10–24	P1	3IT00000022	GOLD CUP COFFEE SVC	10/23/02	10/23/02	COFFEE SERVICE	113.40
10–31	S1	02304000040		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	346.37
10–31	P1	3IT00000028	CRYSTAL SPRING WATER	10/10/02	10/10/02	BOTTLED WATER	51.08
11–08	P2	OSM24265	CDW-G	07/29/02	07/29/02	SOFTWARE - 245069 - MS GSA SEL	1,573.25
11–08	P2	OSM24265	DO	07/29/02	07/29/02	SOFTWARE - 209370 - MS GSA W20	1,960.00
11–08	P2	OSM24265	DO	07/29/02	07/29/02	SOFTWARE - 363693 - MS GSA WIN	1,454.60
11–08	P2	OSM24265	DO	07/29/02	07/29/02	SOFTWARE - 245069 - MS GSA SEL	700.00
11–08	P2	OSM24265	DO	07/29/02	07/29/02	MEDIA	38.00
11–18	P2	OSS22881	ALLIANCE MICRO	10/11/02	10/11/02	TONER	278.00
11–30	S1	02334000039		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)	17.32
12–13	P2	OSS23428	ALLIANCE MICRO	12/11/02	12/11/02	DRUM	106.00
12–13	P2	OSM23906	IDENTIX PUBLIC SECTOR, INC.	03/17/02	03/17/02	COMPUTER ACCESSORY	3,400.28
12–20	P1	3IT00000079	CRYSTAL SPRING WATER	10/24/02	11/07/02	WATER SERVICE	79.43
12–20	P1	3IT00000080	GOLD CUP COFFEE SVC	10/09/02	11/06/02	COFFEE SERVICE	205.25
12–20	P1	3IT00000084	DO	12/04/02	12/04/02	COFFEE SERVICE	122.40
12–20	P1	3IT00000065	WYNDEE PARKER	11/13/02	11/13/02	REPRESENTATIONAL GIFTS	30.87
12–31	S1	02365000035		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	496.39
12–31	HV	3A903000267	WYNDEE PARKER	11/13/02	11/13/02	CHANGE BOC 2610 TO 2540	–30.87
						SUPPLIES AND MATERIALS TOTALS.	11,227.10
		EQUIPMENT					
10–08	F2	RN000000383	DELL DIRECT SALES	08/02/02	08/02/02	DRIVE	1,455.00
10–08	F2	RN000000383	DO	08/02/02	08/02/02	DRIVE	1,455.00
10–08	F2	RN000000383	DO	08/02/02	08/02/02	DRIVE	1,455.00
10–08	F2	RN000000383	DO	08/02/02	08/02/02	DRIVE	1,455.00
10–08	F2	RN000000383	DO	08/02/02	08/02/02	MONITOR	1,864.00
10–08	F2	RN000000383	DO	08/02/02	08/02/02	SWITCH	700.00
10–08	F2	RN000000383	DO	08/02/02	08/02/02	UPS	532.00
10–31	S8	MA000074359		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	5,275.91
11–08	P2	OSM24265	CDW-G	07/29/02	07/29/02	SOFTWARE - 258870 - MS GSA SEL	2,600.00
11–30	S8	MA000088401		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	5,275.91
12–31	S8	MA000102186		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	5,275.91
						EQUIPMENT TOTALS:	27,343.73
						GENERAL EXPENDITURES TOTALS:	1,082,467.74
						OFFICE TOTALS:	1,082,467.74

2001 INTELLIGENCE
GENERAL EXPENDITURES

		TRAVEL					
10–01	CO	Z6163174E	JOHN STOPHER	06/05/01	06/05/01	CANCELED CHECK - STALE DATED	–16.00
						TRAVEL TOTALS.	–16.00
		PRINTING AND REPRODUCTION					
12–20	P1	3IT00000082	LANIER WORLDWIDE, INC.	10/01/01	12/31/01	PRINTING AND REPRODUCTION	970.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2001 INTELLIGENCE—Con							
12-20	P1 3IT00000081	WYNDEE PARKER	12/22/01	12/22/01	PRINTING AND REPRODUCTION		20 90
					PRINTING AND REPRODUCTION TOTALS.		991 31
					GENERAL EXPENDITURES TOTALS		975 31
					OFFICE TOTALS.		975 31
2002 GENERAL ADMIN - SPEC & SELECT							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,362 23	1,362 23
					GENERAL EXPENDITURES TOTALS	1,362 23	1,362 23
					OFFICE TOTALS.	1,362.23	1,362.23
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		GLASSMAN CHARISSE	07/01/02	07/31/02			1,004 96
		THOMPSON RYAN	02/01/02	02/28/02			357 27
12 31	HV 3A901000074	OFFICE OF FINANCE	12/01/02	12/31/02	OFFICIAL EXPENSE ADJUSTMENT		3,100,000 00
12 31	HV 3A901000074	DO	12/01/02	12/31/02	OFFICIAL EXPENSE ADJUSTMENT		-3,100,000 00
					PERSONNEL COMPENSATION TOTALS		1,362 23
					GENERAL EXPENDITURES TOTALS		1,362.23
					OFFICE TOTALS		1,362 23
2001 GENERAL ADMIN - SPEC & SELECT							
GENERAL EXPENDITURES							
OTHER SERVICES							
11-01	CO Z6164171E	THOMAS G BOWMAN	08/31/01	08/31/01	CANCELED CHECK - STALE DATED		221 45
12-02	CO Z6165152D	BRUCE A LEHMAN	09/28/01	09/28/01	CANCELED CHECK - STALE DATED		-48 48
					OTHER SERVICES TOTALS		269 93
					GENERAL EXPENDITURES TOTALS		269 93
					OFFICE TOTALS		- 269 93
CAPITOL POLICE BOARD SALARIES							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES							
CAPITOL POLICE SALARIES							
					PERSONNEL COMPENSATION	10,965,740 43	10,965,740 43
					PERSONNEL BENEFITS	2,660,699 91	2,660,699 91
					CAPITOL POLICE SALARIES TOTALS.	13,626,440 34	13,626,440 34
					OFFICE TOTALS	13,626,440 34	13,626,440.34
CAPITOL POLICE SALARIES							
PERSONNEL COMPENSATION							
		ABBOTT JAMES	10/01/02	12/14/02	PRIVATE		10,387 19
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		1,097 74

DO	10/01/02	12/14/02	DETECTIVE	13,754.40
ABERNETHY, CHARLES	10/01/02	12/14/02	SARGEANT	13,433.19
DO	10/01/02	12/14/02	SARGEANT (OVERTIME)	1,640.47
ABRAHAM, LATTESHA	10/01/02	12/14/02	PRIVATE	8,266.56
DO	10/01/02	11/16/02	PRIVATE (OVERTIME)	1,725.36
ACHESON,BRUCE	10/01/02	12/14/02	TECHNICIAN (DOG HANDLER)	14,703.35
DO	10/01/02	12/14/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	10,205.60
ADAMS,DAMON	10/01/02	12/14/02	PRIVATE	10,747.26
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	4,077.23
ADAMS,SHAFTON T	10/01/02	12/14/02	PRIVATE FIRST CLASS	13,669.51
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	3,284.65
ADAMS,VIDAL M	10/01/02	12/14/02	PRIVATE	12,042.21
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	2,268.27
ADRIANCE JR, JOSEPH	10/01/02	12/14/02	PRIVATE	9,545.20
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	1,718.82
ALBRYCHT,MICHAEL C	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,190.66
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	10,902.43
ALDO, ROBIN	10/01/02	12/14/02	PROPERTY ASSISTANT	7,396.82
DO	10/01/02	12/14/02	PROPERTY ASSISTANT (OVERTIME)	453.98
ALEXANDER,TWANDA M	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,438.80
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	2,158.72
ALFRED,BRIDGETTE M	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,780.69
DO	10/01/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)	1,981.58
ALLEN, JESSEE	10/01/02	12/14/02	PRIVATE	9,237.13
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	2,199.43
ALLISON, MELISSA	10/01/02	12/14/02	PRIVATE	9,107.61
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	1,486.67
ALMODOVAR, ANTHONY	10/01/02	12/14/02	PRIVATE	9,093.51
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	3,169.35
ALONSO JR,GLEN	10/06/02	12/14/02	PRIVATE	9,824.66
DO	10/06/02	12/14/02	PRIVATE (OVERTIME)	2,078.25
ALSTON,VERNON	10/01/02	12/14/02	PRIVATE	11,553.21
DO	10/06/02	11/02/02	PRIVATE (OVERTIME)	588.55
ANDERSON,GORDON F	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,478.40
ARIDA,TROY	10/01/02	12/14/02	PRIVATE FIRST CLASS	13,633.64
DO	10/01/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)	2,557.62
ARMSTEAD, MARC	10/01/02	12/14/02	PRIVATE	8,342.40
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	1,848.60
ATKINS,KEITH	10/01/02	12/14/02	PRIVATE	8,342.40
DO	10/06/02	12/14/02	PRIVATE (OVERTIME)	3,512.34
AUSLEY,JASON	10/01/02	12/14/02	PRIVATE	8,342.40
DO	10/06/02	12/14/02	PRIVATE (OVERTIME)	3,512.34
AYRES,CRYSTAL	10/01/02	12/14/02	SECURITY AIDE	6,180.40
DO	10/01/02	11/16/02	SECURITY AIDE (OVERTIME)	647.86
BAHLS, JESSICA	10/01/02	12/14/02	PRIVATE	8,531.20
DO	12/01/02	12/14/02	PRIVATE (OVERTIME)	568.48
BAILEY,SHERRY A	10/01/02	12/14/02	PRIVATE	11,498.90
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	4,192.08
BAILOR,EDWARD LOUIS	10/01/02	12/14/02	CAPTAIN	21,467.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES - Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES - Con							
		BALDWIN RONALD P	10/01/02	12/14/02	REPORTS PROCESSING CLERK		7,573 38
		BARKER BRENDA LEE	10/01/02	12/14/02	PRIVATE FIRST CLASS		14,362 73
		DO	10/01/02	11/16/02	PRIVATE FIRST CLASS (OVERTIME)		759 82
		BARKER TIMOTHY D	10/01/02	12/14/02	PRIVATE FIRST CLASS		12,400 96
		DO	10/01/02	10/05/02	PRIVATE FIRST CLASS (OVERTIME)		375 77
		BARRON HENRY W	10/01/02	12/14/02	PRIVATE FIRST CLASS		14,847 56
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		7,692 73
		BA[illegible] MICHAEL	10/01/02	12/14/02	PRIVATE FIRST CLASS		15,293.65
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		5,955 19
		BASS TRENTON	10/01/02	12/14/02	PRIVATE		10,727 36
		DO	10/06/02	12/14/02	PRIVATE (OVERTIME)		560.24
		BAUMGARNER CHISTOPHER	10/01/02	12/14/02	PRIVATE		8,531 20
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		1,337.10
		BAYES RONALD E	10/01/02	12/14/02	PRIVATE FIRST CLASS		15,426 40
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		1,331 23
		BEAL DANA	10/01/02	12/14/02	PRIVATE		9,083 12
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		4,898.74
		BEAVERS DAVID L	10/06/02	12/14/02	TECHNICIAN K-9		11,153 27
		DO	10/06/02	12/14/02	TECHNICIAN K-9 (OVERTIME)		489 62
		BECKETT CHAD	10/01/02	12/14/02	PRIVATE		9,251 83
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		2,872.24
		BELKA JAMES M	10/01/02	12/14/02	LIEUTENANT		18,590 81
		BELKA SHARYL ANN	10/06/02	12/14/02	PRIVATE FIRST CLASS		10,202 51
		BELL JAMES	10/01/02	12/14/02	PRIVATE 1ST CLASS		10,285 00
		DO	10/01/02	11/16/02	PRIVATE 1ST CLASS (OVERTIME)		658 83
		BELL JASON	10/01/02	12/14/02	PRIVATE		9,105 64
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		2,110 31
		BELL DENNIS C	10/01/02	12/14/02	SERGEANT		17,674 43
		DO	10/01/02	11/30/02	SERGEANT (OVERTIME)		850 13
		BENAC SHELLEY RENE	10/01/02	12/14/02	PRIVATE FIRST CLASS		11,907 20
		BENNETT SHARON	10/01/02	12/14/02	PRIVATE		9,339 20
		DO	10/01/02	11/16/02	PRIVATE (OVERTIME)		1,468 92
		BERG DAVID	10/01/02	12/14/02	INTELLIGENCE RESEARCH SPECIALIST		11,585 60
		BEST ELLEN M	10/01/02	12/14/02	SERGEANT		14,614 64
		DO	10/06/02	11/16/02	SERGEANT (OVERTIME)		1,681 27
		BETTIS ADAM	10/01/02	12/14/02	ELECTRONIC TECHNICIAN		11,061 59
		DO	10/01/02	12/14/02	ELECTRONIC TECHNICIAN (OVERTIME)		1,323.11
		BIRD JOSHUA	10/01/02	12/14/02	PRIVATE		9,038 37
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		2,232.80
		BIRMINGHAM CRAIG	10/01/02	12/14/02	PRIVATE		8,342.40
		DO	10/01/02	11/30/02	PRIVATE (OVERTIME)		2,019.24
		BLACKSTON LEWIN	10/01/02	12/14/02	PRIVATE		10,088 96
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		4,746 22

BLANCATO,CHARLES J	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,486.92
DO	10/01/02	11/02/02	PRIVATE FIRST CLASS (OVERTIME)	1,631.44
BLANCATO,TAMI R	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,352.39
DO	10/01/02	11/02/02	PRIVATE FIRST CLASS (OVERTIME)	8.05
BLAND,SHIRLEY	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,084.54
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	3,666.97
BLANTON, DAMON	10/01/02	12/14/02	PRIVATE	8,831.36
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	2,483.33
BLIEDEN, JORDAN	10/01/02	12/14/02	PRIVATE	8,342.40
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	2,019.24
BLOXSON,DARRIN	10/01/02	12/14/02	PRIVATE	15,121.20
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	5,026.51
BOCCIERI, FRANCESCO	10/01/02	12/14/02	PRIVATE	8,531.20
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	529.52
BOHEN,SHAUN	10/01/02	12/14/02	PRIVATE	10,174.47
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	1,129.54
BOHN, DAVID	10/01/02	12/14/02	PRIVATE	9,754.61
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	5,603.73
BOLDEN-WHITAKER,REGINA D	10/01/02	12/14/02	PRIVATE FIRST CLASS	13,666.40
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	702.74
BOLINGER,ANDREW	10/01/02	12/14/02	PRIVATE	10,088.96
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	3,147.71
BONNER, ANTIONETTE	10/01/02	12/14/02	PRIVATE	8,512.16
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	1,147.86
BORDATTO, OMAR	10/01/02	12/14/02	PRIVATE	9,106.94
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	1,387.69
BORTCHEVSKY, VLADIMIR	10/01/02	12/14/02	PRIVATE	8,829.14
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	2,180.43
BOSTON, MELTON	10/01/02	12/14/02	PRIVATE	8,531.20
DO	10/01/02	11/02/02	PRIVATE (OVERTIME)	270.18
BOSWELL,CHARLES V	10/01/02	12/14/02	PRIVATE FIRST CLASS	13,666.40
DO	10/01/02	11/02/02	PRIVATE FIRST CLASS (OVERTIME)	372.72
BOSWELL,DONNA M	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,909.60
DO	10/01/02	10/05/02	PRIVATE FIRST CLASS (OVERTIME)	385.26
BOWERS,JEROME	10/01/02	12/14/02	PRIVATE	10,349.05
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	10,866.69
BOYDEN, RAYMOND	10/01/02	12/14/02	PRIVATE	9,769.55
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	1,422.46
BRADFORD, RAYMOND	10/01/02	12/14/02	PRIVATE 1ST CLASS	9,680.00
DO	10/01/02	12/14/02	PRIVATE 1ST CLASS (OVERTIME)	2,318.63
BRADFORD,GRADY LARRY	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,486.31
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	6,994.71
BRADY, MICHAEL	10/20/02	12/14/02	PRIVATE	6,069.10
DO	11/03/02	12/14/02	PRIVATE (OVERTIME)	497.70
BRANNAKA, DONALD	10/01/02	12/14/02	PRIVATE	8,531.20
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	652.30
BRASWELL,ROBERT	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,017.20
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	9,421.21
BREME,CHRISTOPHER C	10/01/02	12/14/02	PRIVATE	13,724.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		5,240 82
		BREVARD SHEILA	10/20/02	12/14/02	PRIVATE		6,067 20
		DO	12/01/02	12/14/02	PRIVATE (OVERTIME)		483 48
		BRIELY, LEE	10/01/02	12/14/02	PRIVATE		8,490 04
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		297 68
		BRIERLY JAMIE	10/01/02	12/14/02	PRIVATE		13,406 75
		DO	10/01/02	11/16/02	PRIVATE (OVERTIME)		80 41
		BRIGGS, SAMUEL	10/01/02	12/14/02	PRIVATE		9,453 38
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		4,008 09
		BRITO, JOHN	10/01/02	12/14/02	PRIVATE		8,465 28
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		603 91
		BROOKS TYRONE	10/01/02	12/14/02	PRIVATE		10,480 79
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		2,677 06
		BROWN, JASON	10/01/02	12/14/02	PRIVATE		8,342.40
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		2,005 02
		BROWN,JAMAL	10/01/02	12/14/02	SECURITY AIDE		8,342 40
		DO	10/01/02	11/30/02	SECURITY AIDE (OVERTIME)		2,019 24
		BROWN,KEITH	10/01/02	12/14/02	PRIVATE		9,220.96
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		4,429 23
		BROWN,NEDRA A	10/01/02	12/14/02	SECRETARY/CLERK I		7,114 10
		DO	10/06/02	10/19/02	SECRETARY/CLERK I (OVERTIME)		48.46
		BROWN,SHEILA	10/01/02	12/14/02	PRIVATE		10,269.93
		DO	10/01/02	11/30/02	PRIVATE (OVERTIME)		8 52
		BROWN,TAURUS	10/01/02	12/14/02	PRIVATE		11,511.66
		DO	10/01/02	10/05/02	PRIVATE (OVERTIME)		249.50
		BROWN,THERESA E	10/01/02	12/14/02	SERGEANT		16,090.80
		DO	10/01/02	12/14/02	SERGEANT (OVERTIME)		10,469 09
		BRUNER,CHARLES T	10/01/02	12/14/02	SECURITY AIDE		6,141 08
		DO	10/01/02	11/16/02	SECURITY AIDE (OVERTIME)		1,053.26
		BRUNO,TIMOTHY	10/01/02	12/14/02	PRIVATE		8,342 40
		DO	10/06/02	12/14/02	PRIVATE (OVERTIME)		3,512 34
		BRUOT,ANDREW D	10/20/02	12/14/02	PRIVATE		8,377 36
		DO	12/01/02	12/14/02	PRIVATE (OVERTIME)		1.12
		BRYANT, VICTOR JR	10/01/02	12/14/02	PRIVATE 1ST CLASS		10,088 10
		DO	10/01/02	12/14/02	PRIVATE 1ST CLASS (OVERTIME)		8,052.84
		BUFFINGTON, TONY	10/01/02	12/14/02	PRIVATE		8,342.40
		DO	10/01/02	11/30/02	PRIVATE (OVERTIME)		2,019 24
		BUHAJ,JERRY	10/01/02	12/14/02	PRIVATE		10,641.22
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		2,573.03
		BURCH,GERALD WAYNE	10/01/02	12/14/02	PRIVATE FIRST CLASS		14,845.59
		DO	10/01/02	11/02/02	PRIVATE FIRST CLASS (OVERTIME)		535 63
		BURDETTE, SHANNON	10/01/02	12/14/02	PRIVATE		9,811 15
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		3,152 47

BURKE,JOSEPH M	10/01/02	12/14/02	SERGEANT	16,502.47
DO	10/01/02	12/14/02	SERGEANT (OVERTIME)	7,431.49
BURNSIDE, TOM	10/01/02	10/05/02	PRIVATE (OTHER COMPENSATION)	1,683.79
BUSCH,FREDERICK	10/01/02	12/14/02	PRIVATE	10,232.43
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	3,575.05
BUTLER,MELVIN JEROME	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,587.00
DO	10/01/02	10/05/02	PRIVATE FIRST CLASS (OVERTIME)	417.52
BUTLER,MICHELLE	10/01/02	12/14/02	SECURITY AIDE	6,554.58
DO	10/01/02	12/14/02	SECURITY AIDE (OVERTIME)	1,228.97
BYRD,KALESKA R	10/01/02	12/14/02	SECURITY AIDE	6,601.21
DO	10/06/02	12/14/02	SECURITY AIDE (OVERTIME)	706.06
BYRD,KAYLANA MILLETTE	10/06/02	12/14/02	PRIVATE FIRST CLASS	11,922.01
DO	10/06/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	7,183.62
BYRD,MICHAEL L	10/01/02	12/14/02	PRIVATE FIRST CLASS	11,719.33
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	3,867.84
CALL,JAY	10/01/02	12/14/02	PRIVATE	10,333.80
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	8,281.35
CALLAWAY,DAVID F	10/01/02	12/14/02	CAPTAIN	23,579.96
CALVETTI,TODD	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,044.17
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	7,480.23
CALVIN WALTERS	10/01/02	12/14/02	PRIVATE	8,342.40
CAMPANELLA, JOHN	10/01/02	12/14/02	PRIVATE	8,855.54
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	864.88
CANNADY,STEPHEN P	10/01/02	12/14/02	PRIVATE	11,583.60
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	4,840.58
CANNING,JOHN JOSEPH	10/06/02	12/14/02	TECHNICIAN (DOG HANDLER)	13,068.49
DO	10/06/02	12/14/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	7,455.04
CAPLAN,MARK L	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,866.06
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	14.83
CAPORALETTI,ALFRED	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,495.44
DO	10/06/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	170.89
CARDENAS,JUAN C	10/01/02	12/14/02	PRIVATE FIRST CLASS	16,583.11
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	5,478.72
CARDOZO, KIMBERLY	10/01/02	12/14/02	PRIVATE	8,342.40
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	2,118.78
CARL,DENNIS	10/01/02	12/14/02	PRIVATE	8,811.32
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	5,061.32
CARMAN,WILLIAM C	10/06/02	12/14/02	PRIVATE FIRST CLASS	11,826.13
DO	10/06/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	2,179.53
CARNEVALE,YALE	10/01/02	12/14/02	PRIVATE	11,495.77
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	3,834.80
CAROFF,KIMBERLIE	10/01/02	12/14/02	PRIVATE	9,908.80
DO	10/01/02	11/16/02	PRIVATE (OVERTIME)	13.31
CARPENTER, DALE	10/01/02	12/14/02	PRIVATE	9,090.40
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	1,436.15
CARROLL, STEPHANIE	10/01/02	12/14/02	EMPLOYEE ASSISTANCE SPECIALIST	11,061.60
CARTER, DOUGLAS	10/01/02	12/14/02	PRIVATE	8,488.80
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	331.58
CARTER,BRYAN K	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,953.78

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con

FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		6,357.23
		CARTER JILL	10/01/02	12/14/02	PRIVATE		9,247.14
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		2,786.14
		CASSIDY, PATRICK	10/06/02	11/02/02	PRIVATE		2,577.92
		CASTRO, TODD	10/01/02	12/14/02	PRIVATE		9,429.86
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		3,029.60
		CATHION,KEITH	10/01/02	12/14/02	PRIVATE FIRST CLASS		14,617.42
		DO	10/01/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)		3,013.24
		CAULFIELD,KEVIN G	10/01/02	12/14/02	PRIVATE FIRST CLASS		17,647.24
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		10,547.72
		CERESA,MICHAEL B	10/01/02	12/14/02	PRIVATE FIRST CLASS		16,168.71
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		8,627.31
		CHAIKCIC,JENIFER J	10/01/02	12/14/02	PRIVATE FIRST CLASS		15,092.09
		DO	10/01/02	11/16/02	PRIVATE FIRST CLASS (OVERTIME)		19.64
		CHAMBERLAIN,DEWAYNE W	10/01/02	12/14/02	SECRETARY/CLERK I		10,445.60
		CHARLTON,JOHN P	10/01/02	12/14/02	PRIVATE FIRST CLASS		17,150.08
		DO	10/06/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)		2,524.03
		CHARLTON,VICTORIA N	10/01/02	12/14/02	SECRETARY/CLERK I		9,171.36
		CHURCH,JEANINE	10/01/02	12/14/02	ADMIN CLERK I		7,830.40
		DO	10/01/02	12/14/02	ADMIN CLERK I (OVERTIME)		1,253.25
		CICCO, BRIAN	10/01/02	12/14/02	PRIVATE		9,068.90
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		3,358.85
		CIMINI,ANGELO	10/01/02	12/14/02	SERGEANT		16,429.26
		DO	10/01/02	11/30/02	SERGEANT (OVERTIME)		5,173.37
		CIOFFI,VINCENT	10/01/02	12/14/02	PRIVATE		10,435.09
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		8,672.91
		CLARK III, ROBERT	10/01/02	12/14/02	COMPUTER SYSTEMS ADMINISTRATOR		18,123.60
		CLARK,CATHERINE	10/01/02	12/14/02	SECRETARY/CLERK I		9,039.09
		DO	10/01/02	12/14/02	SECRETARY/CLERK I (OVERTIME)		4,682.28
		CLARK,PERNELL	10/01/02	12/14/02	PRIVATE FIRST CLASS		12,427.79
		DO	10/01/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)		20.16
		CLAY,KAREN D	10/01/02	12/14/02	PRIVATE		11,121.42
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		1,943.82
		CLAYTON, CHELSEA	10/01/02	12/14/02	PRIVATE		8,342.40
		DO	10/01/02	11/30/02	PRIVATE (OVERTIME)		2,019.24
		COBERT, TINA	10/01/02	12/14/02	PRIVATE		8,342.40
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		2,133.00
		COCHRAN,LUARTHUR	10/06/02	12/14/02	PRIVATE FIRST CLASS		12,957.34
		DO	10/06/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		4,804.19
		COCHRAN,WILLIAM EDWARD	10/01/02	12/14/02	PRIVATE FIRST CLASS		13,914.88
		DO	11/03/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		675.67
		COFFER,CHARLES BERNARD	10/01/02	12/14/02	PRIVATE FIRST CLASS		16,938.37
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		4,664.42

COFFMAN,SANDRA D	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,833.92
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	28.40
COHEN, STEPHEN	10/01/02	12/14/02	PRIVATE	8,342.40
DO	11/17/02	11/30/02	PRIVATE (OVERTIME)	113.76
COLBERT III,GEORGE	10/01/02	12/14/02	PRIVATE	10,584.40
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	1,552.29
COLE,FREDERICK STEPHEN	10/01/02	12/14/02	PRIVATE FIRST CLASS	14,845.60
DO	10/01/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)	3,104.08
COLEMAN,AUSTIN	10/01/02	12/14/02	PRIVATE	8,757.60
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	188.68
COLEMAN,JERMAINE	10/01/02	12/14/02	ADMIN CLERK I	6,372.96
DO	10/01/02	12/14/02	ADMIN CLERK I (OVERTIME)	2,020.44
CONBOY,JAMES K	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,710.96
DO	10/01/02	11/16/02	PRIVATE FIRST CLASS (OVERTIME)	1,299.25
CONDRON,MICHAEL	10/01/02	12/14/02	PRIVATE	9,987.59
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	754.06
CONLON,JASON	10/01/02	12/14/02	PRIVATE	11,346.85
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	4,599.78
CONNELL,PAUL J	10/01/02	10/19/02	PRIVATE FIRST CLASS	3,520.80
DO	10/01/02	10/05/02	PRIVATE FIRST CLASS (OVERTIME)	161.37
CONNOLLY,DAVID	10/01/02	12/14/02	PRIVATE	10,863.37
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	527 15
CONNOR, THOMAS	10/20/02	12/14/02	PRIVATE	6,080.50
DO	10/20/02	12/14/02	PRIVATE (OVERTIME)	692 31
CONWAY,JETUR	10/01/02	12/14/02	VEHICLE & MATERIALS SCREENER	7,589.28
DO	10/01/02	12/14/02	VEHICLE & MATERIALS SCREENER (OVERTIME)	1,028.57
CONWAY,MICHAEL P	10/01/02	11/02/02	LIEUTENANT	9,495.53
DO	11/03/02	11/16/02	LIEUTENANT (OTHER COMPENSATION)	4,235.40
COOK, CHARLES	10/01/02	12/14/02	ACADEMIC INSTUCTOR	11,513 60
DO	10/20/02	11/16/02	ACADEMIC INSTUCTOR (OVERTIME)	1,202.25
CORTESE,JEFFREY	10/01/02	12/14/02	PRIVATE	8,342.40
DO	10/06/02	12/14/02	PRIVATE (OVERTIME)	3,583.44
COSEY-WHEELER,BYRON	10/01/02	12/14/02	PRIVATE	9,214.00
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	5,790.61
COSS,DANIEL W	10/01/02	12/14/02	MAINTENANCE SUPERVISOR	13,939.20
DO	10/20/02	11/30/02	MAINTENANCE SUPERVISOR (OVERTIME)	332.64
COSTA,DOMINICK	10/01/02	12/14/02	SERGEANT	18,007.31
DO	10/01/02	12/14/02	SERGEANT (OVERTIME)	7,692.25
COX,CARL B	10/06/02	12/14/02	SERGEANT	17,871.10
DO	10/06/02	12/14/02	SERGEANT (OVERTIME)	4,011.47
CRAMER, MICHAEL	10/01/02	12/14/02	PRIVATE 1ST CLASS	10,092.50
DO	10/01/02	12/14/02	PRIVATE 1ST CLASS (OVERTIME)	6,996.54
CROCKETT,SHAWN	10/01/02	12/14/02	SECURITY AIDE	5,179.34
DO	10/01/02	10/19/02	SECURITY AIDE (OVERTIME)	79.04
CROMWELL,STEWART K	10/01/02	12/14/02	PRIVATE FIRST CLASS	13,678.85
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	3,754.70
CROUCH,CHARLES	10/01/02	12/14/02	PRIVATE	10,070.71
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	1,823.61
CUETO, CARA	10/01/02	12/14/02	RECRUITER	11,074.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		CULLEN TIMOTHY PATRICK	10/01/02	12/14/02	TECHNICIAN (DOG HANDLER)		13,671 35
		DO	10/01/02	12/14/02	TECHNICIAN (DOG HANDLER) (OVERTIME)		12,835 43
		CUMBERLANDER, CORY	10/01/02	12/14/02	PRIVATE		8,342 40
		DO	10/01/02	11/30/02	PRIVATE (OVERTIME)		2,019 24
		CURTIN,GREGORY F	10/01/02	12/14/02	PRIVATE FIRST CLASS		13,058 72
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		1,119 03
		CUTTER, ROBERT	10/01/02	12/14/02	PRIVATE		8,342 40
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		2,118 78
		D AMBROSIO PHILIP P	10/01/02	12/14/02	SERGEANT		17,839.17
		DO	10/01/02	11/30/02	SERGEANT (OVERTIME)		3,620.61
		DANE, ROBERT	10/01/02	12/14/02	PRIVATE		8,342 40
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		2,118 78
		DARSON, MONISH	10/01/02	12/14/02	PRIVATE 1ST CLASS		9,757 55
		DO	10/01/02	11/30/02	PRIVATE 1ST CLASS (OVERTIME)		1,713 26
		DAVIS CALVIN	10/01/02	12/14/02	PRIVATE		8,342 40
		DO	10/01/02	11/30/02	PRIVATE (OVERTIME)		2,019 24
		DAVIS, JUSTIN	10/01/02	12/14/02	PRIVATE		5,863 77
		DO	10/01/02	11/16/02	PRIVATE (OVERTIME)		82 74
		DAVIS,BARBARA E	10/01/02	12/14/02	SERGEANT		14,829 83
		DO	10/01/02	12/14/02	SERGEANT (OVERTIME)		22 28
		DAVIS,BEVERLY ANN	10/01/02	12/14/02	PRIVATE FIRST CLASS		15,146 44
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		4,150 03
		DAVIS,CHERYL A	10/06/02	12/14/02	FINGERPRINT PERSONNEL		6,040 32
		DO	10/06/02	12/14/02	FINGERPRINT PERSONNEL (OVERTIME)		94 40
		DAVIS,DAVID	10/01/02	12/14/02	TECHNICIAN (DOG HANDLER)		13,393 58
		DO	10/01/02	12/14/02	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,916 87
		DAVIS,JAMES WILLIAM	10/20/02	11/30/02	PRIVATE		3,201 60
		DE MARR RICHARD	10/01/02	12/14/02	PRIVATE		11,639 10
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		5,916.21
		DEJAMES,MARC T	10/01/02	12/14/02	PRIVATE FIRST CLASS		13,947 54
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		15,105 39
		DELEGAN,JOHN	10/01/02	12/14/02	PRIVATE		8,757 60
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		1,073.52
		DEMAR,GRETCHEN E	10/01/02	12/14/02	OMBUDSMAN		23,363 20
		DEMAS, PETER	10/01/02	12/14/02	LIEUTENANT		15,383 40
		DEMPSEY,SHAWN	10/01/02	12/14/02	PRIVATE		10,384 94
		DO	10/01/02	11/30/02	PRIVATE (OVERTIME)		3,695 94
		DENNY,DARON	10/01/02	12/14/02	PRIVATE		10,678.62
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		2,518 72
		DICARLANTONIO,FRANK	10/01/02	12/14/02	PRIVATE		10,888.15
		DO	10/01/02	10/05/02	PRIVATE (OVERTIME)		361 01
		DICKENS,LARRY D	10/01/02	12/14/02	PRIVATE FIRST CLASS		13,577.96
		DO	10/01/02	11/02/02	PRIVATE FIRST CLASS (OVERTIME)		3,590 85

DIGGS, ALYCE	10/01/02	12/14/02	ADMINISTRATIVE CLERK I	6,202.54
DO	10/01/02	12/14/02	ADMINISTRATIVE CLERK I (OVERTIME)	2,486.48
DIGGS,WILLIAM J	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,718.42
DO	10/01/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)	9,647.55
DINEEN,JOHN T	10/01/02	12/14/02	DETECTIVE	14,979.41
DO	10/01/02	12/14/02	DETECTIVE (OVERTIME)	4,433.32
DINNDORF,ROBERT L	10/01/02	12/14/02	SERGEANT	16,962.68
DO	10/01/02	12/14/02	SERGEANT (OVERTIME)	8,800.13
DIXON,DONALD	10/01/02	12/14/02	LIEUTENANT	19,808.64
DJANGALI, MIRZA	10/01/02	12/14/02	PRIVATE	9,616.00
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	3,596.53
DODGSON,ELIZABETH E	10/01/02	12/14/02	PRIVATE FIRST CLASS	14,608.00
DO	10/01/02	11/16/02	PRIVATE FIRST CLASS (OVERTIME)	1,045.80
DOTY, SCOTT	10/01/02	12/14/02	PRIVATE	9,168.74
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	1,769.35
DOUGLAS,HELEN A	10/01/02	12/14/02	SECRETARY/CLERK I	8,060.80
DO	10/06/02	10/19/02	SECRETARY/CLERK I (OVERTIME)	219.84
DOVE,THOMAS E	10/06/02	12/14/02	PRIVATE	11,018.47
DO	10/06/02	12/14/02	PRIVATE (OVERTIME)	2,912.81
DOWDLE-PERKINS,MELANIE RAE	10/01/02	12/14/02	SERGEANT	16,987.36
DO	10/01/02	11/30/02	SERGEANT (OVERTIME)	3,444.39
DOWELL, BRIAN	10/01/02	12/14/02	PRIVATE	8,342.40
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	2,019.24
DUDLEY, ROBERT	10/20/02	12/14/02	PRIVATE	6,067.20
DO	12/01/02	12/14/02	PRIVATE (OVERTIME)	483.48
DUNBAR, JEFFERY	10/01/02	12/14/02	PRIVATE	8,342.40
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	2,019.24
DUNCAN,DANA ALEXIS	10/01/02	12/14/02	SECURITY AIDE	6,088.62
DO	10/01/02	11/30/02	SECURITY AIDE (OVERTIME)	1,513.32
DUNPHY,MICHAEL GEORGE	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,921.10
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	10,523.31
DUSSEAU,DAVID M	10/01/02	12/14/02	SERGEANT	16,268.65
DO	10/01/02	10/05/02	SERGEANT (OVERTIME)	26.02
DYSON,SAMUEL LEE	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,701.31
DO	10/20/02	11/02/02	PRIVATE FIRST CLASS (OVERTIME)	2.09
EADDY,CONRAD A	10/01/02	12/14/02	PRIVATE	11,456.27
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	3,624.22
EASTHAM,EDWARD	10/01/02	12/14/02	ELECTRONIC TECHNICIAN	11,800.80
DO	10/20/02	11/30/02	ELECTRONIC TECHNICIAN (OVERTIME)	157.57
EATON,RAYMOND E	10/01/02	12/14/02	SERGEANT	18,564.32
DO	10/01/02	11/16/02	SERGEANT (OVERTIME)	3,384.76
EDWARDS,KERRY A	10/01/02	12/14/02	SECRETARY/CLERK I	7,830.40
DO	10/06/02	12/14/02	SECRETARY/CLERK I (OVERTIME)	100.35
EELLS III,RICHARD	10/01/02	12/14/02	PRIVATE	8,342.40
DO	10/06/02	12/14/02	PRIVATE (OVERTIME)	3,512.34
EGAN,PETER	10/01/02	12/14/02	PRIVATE	11,062.98
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	12,599.85
ELLIOTT, ERIK	10/01/02	12/14/02	PRIVATE	9,150.91
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	6,362.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		ELLIOTT,CHARLES W	10/01/02	12/14/02	DETECTIVE		16,052.48
		DO	10/01/02	12/14/02	DETECTIVE (OVERTIME)		6,904.81
		EMORY,KEITH W	10/01/02	12/14/02	PRIVATE		11,251.00
		DO	10/01/02	10/05/02	PRIVATE (OVERTIME)		344.68
		ENUTON,GEORGE	10/01/02	12/14/02	SECURITY AIDE		11,322.84
		DO	10/01/02	12/14/02	SECURITY AIDE (OVERTIME)		4,388.40
		ERICKSON,JOHN M	10/01/02	12/14/02	PRIVATE FIRST CLASS		13,153.84
		ESHLEMAN,DENNIS JAY	10/01/02	12/14/02	VEHICLE MAINT TECHNICIAN		10,445.60
		DO	10/01/02	10/05/02	VEHICLE MAINT TECHNICIAN (OVERTIME)		284.88
		ESPOSITO,CHRISTOPHER B	10/01/02	12/14/02	SERGEANT		14,392.91
		DO	10/01/02	12/14/02	SERGEANT (OVERTIME)		3,375.48
		ETHRIDGE,ARTHUR L	10/06/02	12/14/02	TECHNICIAN (SPECIALIZED)		15,478.50
		DO	10/06/02	11/30/02	TECHNICIAN (SPECIALIZED) (OVERTIME)		1,322.34
		EVANGELIST,ADRIAN B	10/01/02	12/14/02	PRIVATE FIRST CLASS		14,845.60
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		4,415.74
		EVANS,KEVIN R	10/01/02	12/14/02	PRIVATE FIRST CLASS		12,851.98
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		9,126.52
		EVERARD,AMY	10/01/02	12/14/02	PRIVATE		9,908.80
		DO	10/01/02	11/02/02	PRIVATE (OVERTIME)		535.16
		EWINGS,KIM N	10/01/02	12/14/02	PRIVATE FIRST CLASS		14,018.40
		DO	10/01/02	11/16/02	PRIVATE FIRST CLASS (OVERTIME)		2,019.13
		FANONE,MICHAEL	10/01/02	12/14/02	PRIVATE		8,342.40
		DO	10/06/02	12/14/02	PRIVATE (OVERTIME)		3,455.46
		FARELL, GLEN	10/01/02	12/14/02	PRIVATE		8,531.20
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		1,426.64
		FARRELL,KIRK R	10/01/02	12/14/02	PRIVATE FIRST CLASS		16,308.50
		DO	10/06/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		3,248.37
		FERGUSON,DAVID C	10/01/02	12/14/02	PRIVATE FIRST CLASS		12,907.35
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		7,548.19
		FERNANDEZ,AXEL	10/01/02	12/14/02	PRIVATE		10,709.75
		DO	10/01/02	11/16/02	PRIVATE (OVERTIME)		2,873.09
		FIELDS SR,DECOLE	10/01/02	12/14/02	PRIVATE		8,342.40
		DO	10/06/02	12/14/02	PRIVATE (OVERTIME)		3,512.34
		FISH,TIMOTHY R	10/01/02	12/14/02	PRIVATE		11,555.36
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		5,543.05
		FISHER,DARRYL EDWARD	10/01/02	12/14/02	SECURITY AIDE		6,484.01
		DO	10/01/02	12/14/02	SECURITY AIDE (OVERTIME)		917.67
		FLAX, SCOTT	10/01/02	12/14/02	SERGEANT		16,975.64
		DO	10/01/02	12/14/02	SERGEANT (OVERTIME)		4,285.89
		FLEMING,THOMAS E	10/01/02	12/14/02	TECHNICIAN (SPECIALIZED)		15,769.60
		DO	10/01/02	12/14/02	TECHNICIAN (SPECIALIZED) (OVERTIME)		3,960.32
		FLORENTINO, PATRICK	10/01/02	12/14/02	PRIVATE		8,523.60
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		783.65

FONTANILLA,ANDREI J	10/06/02	12/14/02	DETECTIVE	15,189.30
DO	10/06/02	12/14/02	DETECTIVE (OVERTIME)	1,604.82
FORD, RYAN	10/01/02	12/14/02	PRIVATE	8,342.40
DO	10/06/02	12/14/02	PRIVATE (OVERTIME)	3,512.34
FORD,ROBERT	10/01/02	12/14/02	SECURITY SPECIALIST	14,942.40
FOUNTAIN, JAMES IV	10/01/02	12/14/02	PRIVATE	8,342.40
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	2,204.10
FOUNTAIN,ROBERT A	10/01/02	12/14/02	PRIVATE FIRST CLASS	14,896.16
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	4,717.00
FRANKLIN, KEITH	10/01/02	12/14/02	PRIVATE	10,008.00
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	2,029.35
FREDA,ERNEST J	10/01/02	12/14/02	PRIVATE	10,864.78
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	591.34
FRITZINGER,KARL C	10/01/02	12/14/02	VEHICLE MAINT TECHNICIAN	10,537.57
DO	10/01/02	12/14/02	VEHICLE MAINT TECHNICIAN (OVERTIME)	324.69
FROE,ARTHUR J	10/01/02	12/14/02	PRIVATE FIRST CLASS	14,067.28
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	3,615.97
FROIMOVICH, FELIX	10/01/02	12/14/02	PRIVATE	8,342.40
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	2,118.78
FRYE,VICKIE	10/01/02	12/14/02	INSPECTOR	23,249.60
FUCCI, JOHN	10/01/02	12/14/02	PRIVATE	8,946.72
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	4,032.38
FUNDERBURK,MICHAEL	10/01/02	12/14/02	PRIVATE	9,998.82
DO	10/06/02	11/02/02	PRIVATE (OVERTIME)	220.30
GAGNON, DANIEL	10/01/02	12/14/02	PRIVATE	8,342.40
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	2,118.78
GAINER, TERRANCE	10/01/02	12/14/02	CHIEF OF POLICE	30,883.60
GALLAGHER,JOSEPH T	10/06/02	12/14/02	PRIVATE FIRST CLASS	14,858.44
GALLERY, JONATHAN	10/01/02	12/14/02	PRIVATE	8,648.48
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	2,951.36
GALLO,CHRISTOPHER G	10/06/02	12/14/02	PRIVATE	9,743.31
DO	10/06/02	11/02/02	PRIVATE (OVERTIME)	5.25
GAMBLE,DENNIS H	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,971.90
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	15,098.87
GARDNER,STEPHEN DONALD	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,486.97
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	2,838.89
GARLAND,STEVEN	10/01/02	12/14/02	VEHICLE AND MATERIALS SCREENER	7,601.27
DO	10/01/02	12/14/02	VEHICLE AND MATERIALS SCREENER (OVERTIME)	724.99
GEORGE JR,JOHNNIE	10/01/02	12/14/02	ELECTRONIC TECHNICIAN	11,800.80
DO	10/20/02	12/14/02	ELECTRONIC TECHNICIAN (OVERTIME)	181.05
GERBER,PHILIP G	10/01/02	12/14/02	SERGEANT	18,003.28
DO	10/01/02	11/30/02	SERGEANT (OVERTIME)	2,554.69
GETTER,JAMES	10/01/02	12/14/02	DIRECTOR OF INFORMATION TECHNOLOGY	26,606.80
GETZ,JONATHAN	10/06/02	12/14/02	PRIVATE	10,464.59
DO	10/06/02	11/30/02	PRIVATE (OVERTIME)	765.39
GILBERT, S	10/01/02	12/14/02	ELECTRONIC TECHNICIAM	11,061.59
DO	10/01/02	12/14/02	ELECTRONIC TECHNICIAM (OVERTIME)	1,246.98
GILL, BIKERAMJIT	10/01/02	12/14/02	PRIVATE	9,125.75
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	160.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		GILLUM,RANDALL LEE	10/01/02	12/14/02	PRIVATE FIRST CLASS		15,302.19
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		7,435.71
		GISSUBEL,JESSICA	10/01/02	12/14/02	PRIVATE		9,913.30
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		4,485.42
		GLEASON,JOHN	10/01/02	12/14/02	PRIVATE		10,496.53
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		6,734.29
		GOETZ,RALPH W	10/01/02	12/14/02	SPECIAL TECHNICIAN		19,275.37
		DO	10/01/02	11/16/02	SPECIAL TECHNICIAN (OVERTIME)		3,788.00
		GOINS,WILLIE	10/01/02	12/14/02	PRIVATE		8,694.55
		DO	10/01/02	11/30/02	PRIVATE (OVERTIME)		1,797.76
		GONZALEZ, MICHELLE	10/01/02	12/14/02	PRIVATE		9,119.94
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		2,083.68
		GORDON, CHAD	10/01/02	10/05/02	PRIVATE (OTHER COMPENSATION)		3,383.52
		GORDON,MARY	10/01/02	12/14/02	PRIVATE FIRST CLASS		14,102.16
		DO	10/20/02	11/02/02	PRIVATE FIRST CLASS (OVERTIME)		44.58
		GOSSMAN,RICHARD H	10/01/02	12/14/02	PRIVATE FIRST CLASS		12,963.80
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		1,961.02
		GOULD,LAWRENCE R	10/01/02	12/14/02	SECURITY AIDE		6,739.46
		DO	10/01/02	10/19/02	SECURITY AIDE (OVERTIME)		149.33
		GRAHAM,JAMES	10/01/02	12/14/02	PRIVATE FIRST CLASS		12,587.40
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		2,399.35
		GRANGER, VICTORIA	10/06/02	10/19/02			1,466.80
		DO	10/20/02	12/14/02	SECURITY EQUIPMENT COORDINATOR		6,176.00
		DO	10/20/02	11/02/02	SECURITY EQUIPMENT COORDINATOR (OVERTIME)		115.80
		GRAVES, ERIC	10/01/02	12/14/02	SERGEANT		15,972.75
		DO	10/01/02	12/14/02	SERGEANT (OVERTIME)		3,033.41
		GRAVES,JOHN H	10/06/02	12/14/02	PRIVATE		8,355.55
		DO	11/03/02	11/16/02	PRIVATE (OVERTIME)		430.76
		GRAY-THOMAS,KAREN D	10/01/02	12/14/02	SECRETARY/CLERK I		7,462.87
		DO	10/01/02	12/14/02	SECRETARY/CLERK I (OVERTIME)		2,746.98
		GRAY,CARL J	10/01/02	12/14/02	SERGEANT		16,390.80
		DO	10/01/02	11/02/02	SERGEANT (OVERTIME)		1,892.67
		GRAY,PATRICK F	10/01/02	12/14/02	PRIVATE FIRST CLASS		12,909.60
		DO	10/01/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,342.31
		GREAR,LARRY G	10/01/02	12/14/02	PRIVATE FIRST CLASS		16,360.42
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		10,112.58
		GREELEY,ROBERT M	10/01/02	12/14/02	PHYSICAL SECURITY DIRECTOR		27,368.00
		GREEN,PAMELA JEAN	10/01/02	12/14/02	PRIVATE FIRST CLASS		15,139.99
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		14,747.45
		GREENE, DOMINIQUE	10/01/02	12/14/02	PRIVATE		9,261.64
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		2,466.41
		GREER, DAVID JR	10/01/02	12/14/02	PRIVATE		10,038.21
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		4,370.08

GROOMS,CARL E	10/01/02	12/14/02	VEHICLE MAINT TECHNICIAN	10,535.20
DO	10/06/02	12/14/02	VEHICLE MAINT TECHNICIAN (OVERTIME)	127.16
GRUSHOLT,MICHAEL E	10/01/02	12/14/02	MECHANIC HELPER	7,964.80
DO	10/01/02	12/14/02	MECHANIC HELPER (OVERTIME)	351.48
GUILLERM,ANDRE	10/01/02	12/14/02	SECURITY AIDE	11,684.77
DO	10/01/02	11/02/02	SECURITY AIDE (OVERTIME)	1,560.05
GUPTON,JAMES C	10/01/02	12/14/02	PRIVATE FIRST CLASS	14,214.63
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	13,014.11
GUTHRIE,GREGORY W	10/01/02	12/14/02	PRIVATE	12,788.77
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	2,368.84
GUTTADAURO DOMENICO	10/01/02	12/14/02	PRIVATE	9,951.53
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	3,694.82
GUTTIERREZ, JESUS	10/01/02	12/14/02	PRIVATE	8,809.79
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	6,435.36
GWYNN,ROBERT W	10/01/02	12/14/02	PRIVATE FIRST CLASS	13,974.76
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	6,959.87
HAINES CHARLES	10/01/02	12/14/02	SECURITY SPECIALIST	11,442.40
DO	10/01/02	11/30/02	SECURITY SPECIALIST (OVERTIME)	205.84
HALE,TIMOTHY	10/06/02	12/14/02	PRIVATE	9,673.08
DO	10/06/02	11/30/02	PRIVATE (OVERTIME)	296.10
HALL, CHAD	10/01/02	12/14/02	PRIVATE	9,303.47
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	3,685.72
HALL,DAVID CHARLES	10/01/02	12/14/02	SERGEANT	17,794.54
DO	10/01/02	12/14/02	SERGEANT (OVERTIME)	3,295.27
HALLAS,MICHAEL	10/01/02	12/14/02	PRIVATE	10,714.62
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	4,213.13
HAMILTON, ANTHONY	10/01/02	12/14/02	PRIVATE	8,342.40
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	2,019.24
HAMLETT,DAVID L	10/01/02	12/14/02	PRIVATE FIRST CLASS	13,109.52
DO	10/06/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	703.10
HAMMER, RACHEAL	10/01/02	12/14/02	PRIVATE	8,678.66
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	765.42
HANNON,JOSEPH	10/01/02	12/14/02	SECURITY AIDE	6,551.59
DO	10/01/02	11/30/02	SECURITY AIDE (OVERTIME)	1,251.06
HANSEN,PAUL	10/01/02	12/14/02	PRIVATE	10,609.91
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	1,665.85
HARDMAN,GEORGE R	10/01/02	12/14/02	PRIVATE FIRST CLASS	16,600.16
DO	10/06/02	10/19/02	PRIVATE FIRST CLASS (OVERTIME)	34.13
HARMON,JEFFREY	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,370.90
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	1,426.79
HARRINGTON,PAULA C	10/01/02	12/14/02	SECRETARY/CLERK I	6,921.20
DO	10/01/02	12/14/02	SECRETARY/CLERK I (OVERTIME)	1,990.26
HARRIS, NITA	10/01/02	12/14/02	PRIVATE	8,342.40
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	2,019.24
HARRIS, SEAN	10/01/02	12/14/02	PRIVATE	8,531.20
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	1,004.43
HARRIS,MICHELE D	10/01/02	12/14/02	PRIVATE FIRST CLASS	13,963.87
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	11,734.67
HARRIS,ROBIN	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,705.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		DO	11/17/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)		350 64
		HARTMAN CHARLES	10/01/02	12/14/02	PRIVATE		9,382.82
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		4,589 87
		HASYCHAK,PAUL	10/01/02	12/14/02	PRIVATE FIRST CLASS		12,909 60
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		6,942.58
		HAWCO GEORGE B	10/01/02	12/14/02	LIEUTENANT		18,124.05
		HAWES JAMAH	10/01/02	12/14/02	PRIVATE		8,531 20
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		1,486.21
		HAYDEN, JASON	10/01/02	12/14/02	PRIVATE		8,634 76
		DO	10/06/02	12/14/02	PRIVATE (OVERTIME)		2,229.32
		HEINE CORNELIUS WILLIAM	10/01/02	12/14/02	LIEUTENANT		18,239.74
		HENDRICKSON, ROBERT	10/01/02	12/14/02	PRIVATE		8,342.40
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		2,118.78
		HENRIQUES,DAYNE	10/01/02	12/14/02	PRIVATE		9,984.91
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		6,146.67
		HENRY,SHIRLENE A	10/01/02	10/19/02	PROGRAMMER		4,076.80
		HERSCH, JOHN II	10/01/02	12/14/02	PRIVATE		8,862.59
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		2,039.60
		HETRICK,GREGORY R	10/01/02	12/14/02	SERGEANT		16,979.80
		DO	10/01/02	12/14/02	SERGEANT (OVERTIME)		4,302.02
		HILTZ KAREN	10/01/02	12/14/02	ASST CONTRACTING OFFICE		17,938 80
		HINKLE, ELAINE	10/01/02	12/14/02	PRIVATE		9,308.14
		DO	10/01/02	11/30/02	PRIVATE (OVERTIME)		1,313 67
		HINTON,GUITAWNYA M	10/01/02	12/14/02	SECRETARY/CLERK I		8,918.80
		DO	10/01/02	10/05/02	SECRETARY/CLERK I (OVERTIME)		83.63
		HIRSCH,HANSEL	10/06/02	12/14/02	PRIVATE		10,446.43
		DO	10/06/02	12/14/02	PRIVATE (OVERTIME)		1,174.31
		HISER,KENNETH R	10/01/02	12/14/02	PRIVATE FIRST CLASS		13,666.40
		DO	10/01/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)		706 62
		HOAK,GAYLE E	10/01/02	12/14/02	PRIVATE FIRST CLASS		12,481.24
		DO	10/01/02	11/02/02	PRIVATE FIRST CLASS (OVERTIME)		241.40
		HOBBS,JOEL C	10/01/02	12/14/02	PRIVATE FIRST CLASS		13,505.60
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		411 65
		HOGAN,DREXEL J	10/01/02	12/14/02	PRIVATE FIRST CLASS		15,096 09
		DO	10/01/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,469.01
		HOGEWOOD,ANNA KOKKOLAS	10/01/02	12/14/02	PRIVATE FIRST CLASS		13,919.54
		DO	10/01/02	11/16/02	PRIVATE FIRST CLASS (OVERTIME)		1,846.54
		HOLLISTER, SEAN	10/01/02	12/14/02	PRIVATE		8,342.40
		DO	10/06/02	12/14/02	PRIVATE (OVERTIME)		3,512 34
		HOLT III,EDWARD	10/01/02	12/14/02	PRIVATE		12,633.60
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		5,755.16
		HOOE,BRYAN	10/01/02	12/14/02	SECURITY AIDE		6,439.44
		DO	10/01/02	11/16/02	SECURITY AIDE (OVERTIME)		816.02

HOPKINS IV, FREDERICK	10/01/02	12/14/02	PRIVATE	9,064 97
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	1,066 28
HORNAUER,HEATHER A	10/01/02	12/14/02	SECURITY AIDE	10,137 60
DO	10/01/02	12/14/02	SECURITY AIDE (OVERTIME)	1,823 04
HORNAUER,JONATHAN P	10/06/02	12/14/02	PRIVATE	11,147 07
DO	10/06/02	12/14/02	PRIVATE (OVERTIME)	2,427 40
HOUDE,MICHAEL A	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,572 12
DO	10/06/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)	5.32
HOUSER,DENISE N	10/01/02	12/14/02	TECHNICIAN (SPECIALIZED)	16,271 36
DO	10/20/02	12/14/02	TECHNICIAN (SPECIALIZED) (OVERTIME)	1,607 44
HOWARD,JERRY A	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,290 24
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	7,680 28
HOWARD,THOMAS F	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,638.18
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	2,154 26
HUDSON, WILLIAM	11/03/02	11/16/02		1,516 80
DO	11/17/02	11/30/02	PRIVATE	1,516 80
HUGHES,TERRY R	10/01/02	12/14/02	PRIVATE	12,767.09
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	3,485 15
HULL, ROGER	10/01/02	12/14/02	PRIVATE	9,629 33
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	2,254 69
HUMBLES,KELVIN GEORGE	10/06/02	12/14/02	ELECTRONICS TECHNICIAN	10,294 88
DO	10/06/02	11/16/02	ELECTRONICS TECHNICIAN (OVERTIME)	225 89
HUMPHREYS,EDWARD O	10/01/02	12/14/02	SERGEANT	18,103 68
DO	10/01/02	12/14/02	SERGEANT (OVERTIME)	4,058 04
HUMPHREYS,WILLIAM C	10/01/02	12/14/02	PRIVATE FIRST CLASS	16,446 99
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	6,706.39
HUNTER,TIMOTHY	10/01/02	12/14/02	PRIVATE FIRST CLASS	14,788 01
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	12,617 23
HUNTOON,CHRISTOPHER	10/01/02	12/14/02	INTELLIGENCE RESEARCH SPECIALIST	11,338 85
HYNES,JUERGEN	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,290.24
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	1,160 53
INABINET,DWAYNE	10/06/02	11/30/02	PRIVATE FIRST CLASS	13,157 97
DO	10/06/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	2,424 63
ISTVAN,STEPHEN P	10/01/02	12/14/02	LIEUTENANT	18,212 40
JABLONICKY,MARYJEAN	10/01/02	11/30/02	DIRECTOR FINANCIAL MANAGEMENT	24,950 81
JACKSON,BERNARD	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,393 04
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	5,994 58
JACKSON,EDWARD LEE	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,935 00
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	6,301 00
JACKSON,GREGORY S	10/06/02	12/14/02	PRIVATE FIRST CLASS	13,470 62
DO	10/06/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	948 46
JACKSON,VERONDA J	10/01/02	12/14/02	SECRETARY/CLERK I	7,025.57
DO	10/01/02	10/05/02	SECRETARY/CLERK I (OVERTIME)	512 60
JACKSON,WAINWRIGHT	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,478.40
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	4,119 30
JACOBS,GREGORY RAYNARD	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,440.16
DO	11/03/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)	869.20
JAKOWICZ,RYSZARD	10/01/02	12/14/02	PRIVATE	9,397 97
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	952 26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		JAMES BLASSINGAME	10/01/02	12/14/02	RECRUITER		12,531 20
		JARBOE,MICHAEL A	10/01/02	12/14/02	INSPECTOR		25,540 48
		JEFFERS,MICHAEL	10/01/02	12/14/02	PRIVATE FIRST CLASS		13,053 69
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		4,995 52
		JENKINS,MICHAEL LARS	10/01/02	12/14/02	PRIVATE FIRST CLASS		15,416 41
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		6,256 29
		JENNINGS,DOROTHY M	10/01/02	12/14/02	DETECTIVE		16,973 97
		DO	10/06/02	12/14/02	DETECTIVE (OVERTIME)		437.13
		JENNINGS,RODERICK M	10/01/02	12/14/02	PRIVATE FIRST CLASS		12,561 47
		DO	10/01/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)		10 16
		JOHN MCWILLIAMS	10/01/02	12/14/02	DIR OF FINANCIAL MGMT DIVISION		28,133 60
		JOHN T GIBSON	10/01/02	12/14/02	TECHNICIAN K-9		13,404 01
		DO	10/01/02	12/14/02	TECHNICIAN K-9 (OVERTIME)		4,201 15
		JOHNSON, MONICA	11/17/02	11/30/02			1,061 76
		JOHNSON, ROBERT	10/01/02	12/14/02	PRIVATE		9,002 58
		DO	10/01/02	11/30/02	PRIVATE (OVERTIME)		2,404 02
		JOHNSON,ARVA MARIE	10/01/02	12/14/02	PRIVATE FIRST CLASS		15,750 82
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		7,484.79
		JOHNSON,CHARLES C	10/01/02	12/14/02	SERGEANT		17,782.42
		DO	10/01/02	12/14/02	SERGEANT (OVERTIME)		2,970.81
		JOHNSON,DAVID I	10/01/02	12/14/02	PRIVATE FIRST CLASS		14,987 14
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		720 58
		JOHNSON,FELICIA L	10/01/02	12/14/02	SECRETARY/CLERK I		6,814 10
		DO	10/06/02	12/14/02	SECRETARY/CLERK I (OVERTIME)		3,879 46
		JOHNSON,JOHN N	10/01/02	12/14/02	PRIVATE FIRST CLASS		13,201 64
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		12,165.89
		JOHNSON,LAVERNE M	10/01/02	12/14/02	SERGEANT		16,372.80
		DO	10/01/02	12/14/02	SERGEANT (OVERTIME)		1,440 20
		JOHNSON,SHIRLEY JO	10/01/02	12/14/02	LIEUTENANT		18,282.78
		JOHNSON,TAMMIE	10/01/02	12/14/02	PRIVATE		8,921 24
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		2,386 77
		JOHNSON,TIA	10/01/02	12/14/02	PRIVATE		9,913 30
		DO	10/01/02	11/30/02	PRIVATE (OVERTIME)		3,031 95
		JONES, JASON	10/06/02	10/19/02			2,212 32
		DO	10/06/02	10/19/02	(OVERTIME)		1,149.24
		DO	10/20/02	12/14/02	FIREARMS INSTRUCTOR		8,052 33
		DO	10/20/02	12/14/02	FIREARMS INSTRUCTOR (OVERTIME)		3,422.92
		JONES,CHARLES THOMAS	10/01/02	12/14/02	INVENTORY ACCTG CLERK		6,921 21
		DO	10/01/02	12/14/02	INVENTORY ACCTG CLERK (OVERTIME)		1,097.40
		JONES,RODERICK V	10/01/02	12/14/02	PRIVATE FIRST CLASS		12,616.20
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		3,154 44
		JONES,THEORTIS ERNEST	10/01/02	12/14/02	PRIVATE FIRST CLASS		15,153 72
		DO	10/01/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,460 44

JORGENSON, ERIC	10/01/02	12/14/02	PRIVATE	8,861.61
DO	10/01/02	11/16/02	PRIVATE (OVERTIME)	1,135.67
KAPTUR,RONALD J	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,022.32
DO	10/01/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)	691.16
KARADIMOS,CHARLES S	10/01/02	12/14/02	SERGEANT	17,801.90
DO	10/01/02	12/14/02	SERGEANT (OVERTIME)	4,859.57
KARLINCHAK,STEPHEN P	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,313.82
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	1,446.98
KEEN,BELINDA	10/06/02	10/19/02	PRIVATE FIRST CLASS (OTHER COMPENSATION)	2,222.51
KEFFER,MICHELLE MARIE	10/01/02	12/14/02	SERGEANT	15,469.27
DO	10/01/02	12/14/02	SERGEANT (OVERTIME)	4,950.94
KELLEY,CHRISTOPHER M	10/01/02	12/14/02	SECURITY AIDE	6,287.58
DO	10/01/02	11/16/02	SECURITY AIDE (OVERTIME)	875.91
KENNEDY,WANDA L	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,017.20
DO	10/01/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)	2,892.80
KIBALLA,JOSEPH M	10/01/02	12/14/02	PRIVATE FIRST CLASS	14,536.71
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	2,158.59
KIEFNER,MICHAEL	10/01/02	12/14/02	PRIVATE FIRST CLASS	13,144.32
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	1,782.41
KING,GREGORY	10/01/02	12/14/02	PRIVATE	10,609.75
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	7,329.07
KING,JOHN E	10/01/02	12/14/02	PRIVATE FIRST CLASS	14,424.61
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	2,538.08
KING,LUCK	10/01/02	12/14/02	PRIVATE	9,095.68
DO	11/03/02	12/14/02	PRIVATE (OVERTIME)	26.87
KIRTZ,MARY ANNE	10/01/02	12/14/02	PRIVATE FIRST CLASS	16,378.03
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	3,212.29
KLEITSCH,TUCKER	10/01/02	12/14/02	PRIVATE	11,643.48
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	5,210.86
KLINGENSMITH,MELYNDA	10/01/02	12/14/02	PRIVATE	10,644.00
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	1,692.56
KLIPA, JONATHAN	10/01/02	12/14/02	PRIVATE	9,282.45
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	1,209.40
KNOCH,THOMAS M	10/01/02	12/14/02	TECHNICIAN (DOG HANDLER)	15,580.92
DO	10/01/02	12/14/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	12,478.43
KOGER,LOWELL A	10/01/02	12/14/02	EMPLOYEE RELATIONS SPECIALIST	10,692.00
KOHLER,LEE G	10/01/02	12/14/02	TECHNICIAN (DOG HANDLER)	15,624.60
DO	10/01/02	12/14/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	5,038.53
KOVACS, BELINDA	10/01/02	12/14/02	PRIVATE	9,022.72
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	4,349.68
KOWAL,DANIEL	10/01/02	12/14/02	PRIVATE	10,427.21
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	7,253.02
KREIG,FREDERICK	10/06/02	12/14/02	POLICE OFFICER - PRIVATE	10,788.50
DO	10/06/02	12/14/02	POLICE OFFICER - PRIVATE (OVERTIME)	400.75
KURTZ,J D	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,393.87
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	5,988.44
KYSER, MARK	10/01/02	12/14/02	VEHICLE & MAINT SCREENER	7,730.40
DO	11/03/02	12/14/02	VEHICLE & MAINT SCREENER (OVERTIME)	410.34
LABRUTTE, MARIO	10/01/02	12/14/02	PRIVATE	9,162.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		DO	10/01/02	11/16/02	PRIVATE (OVERTIME)		968.79
		LACKEY,DAVID PAUL	10/01/02	12/14/02	PRIVATE FIRST CLASS		12,515.44
		DO	10/01/02	11/16/02	PRIVATE FIRST CLASS (OVERTIME)		12.47
		LAMBERTON,SHARON	10/01/02	12/14/02	PRIVATE FIRST CLASS		15,095.60
		DO	10/06/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		2,152.85
		LANCESLIN,JOHN A	10/01/02	12/14/02	PRIVATE FIRST CLASS		15,701.74
		DO	10/06/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		1,645.28
		LANE,LONNIE CARNELL	10/01/02	12/14/02	PRIVATE FIRST CLASS		14,632.24
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		12,669.45
		LANGLEY, THOMAS	10/01/02	12/14/02	PRIVATE		8,636.72
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		4,827.26
		LARITY, RICHARD	10/01/02	12/14/02	PRIVATE		9,626.02
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		1,705.10
		LARSEN,MARK A	10/01/02	12/14/02	PRIVATE FIRST CLASS		12,909.60
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		2,372.89
		LATSON,GWENDOLEN	10/01/02	12/14/02	SECURITY AIDE		6,453.60
		DO	10/01/02	11/30/02	SECURITY AIDE (OVERTIME)		1,013.05
		LAW JR,ALBERT	10/01/02	12/14/02	PRIVATE		11,041.83
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		749.35
		LEBO,KEVIN L	10/01/02	12/14/02	PRIVATE FIRST CLASS		13,577.21
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		14,772.29
		LEE, FREDERICK	10/01/02	12/14/02	PRIVATE		9,090.63
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		307.47
		LEE,SYLVIA	10/01/02	12/14/02	SECURITY AIDE		6,275.09
		DO	10/01/02	12/14/02	SECURITY AIDE (OVERTIME)		648.96
		LEONARD,JAMES F	10/01/02	12/14/02	SERGEANT		16,759.36
		DO	10/01/02	12/14/02	SERGEANT (OVERTIME)		1,799.44
		LEONARD,PAUL	10/06/02	12/14/02	PRIVATE		10,255.19
		DO	10/06/02	12/14/02	PRIVATE (OVERTIME)		4,462.52
		LIPPAY,DEBORAH	10/01/02	12/14/02	PRIVATE		10,408.64
		DO	10/01/07	11/30/02	PRIVATE (OVERTIME)		1,838.91
		LITTLE, SAMUEL	10/01/02	12/14/02	PRIVATE		8,342.40
		DO	10/06/02	12/14/02	PRIVATE (OVERTIME)		3,569.22
		LOEFFLER,CARL E	10/01/02	12/14/02	SECURITY SPECIALIST		14,660.80
		LOENNECKER, JOSEPH	12/01/02	12/14/02			1,516.80
		DO	12/01/02	12/14/02	(OVERTIME)		483.48
		LOFTY,JEROME M	10/01/02	12/14/02	PRIVATE FIRST CLASS		13,666.41
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		3,276.83
		LOGAN,JAMES	10/01/02	12/14/02	PRIVATE		10,912.22
		DO	10/01/02	11/30/02	PRIVATE (OVERTIME)		2,986.23
		LOPEZ,EDWARD F	10/01/02	12/14/02	LIEUTENANT		19,808.00
		LOPEZ,LETICIA	10/01/02	12/14/02	SECRETARY/CLERK I		6,736.40
		DO	11/03/02	11/16/02	SECRETARY/CLERK I (OVERTIME)		91.88

LOUGHERY,LAWRENCE F	10/06/02	12/14/02	LIEUTENANT	21,415.20
LUCAS,HATTIE	10/01/02	12/14/02	FINANCE MANAGEMENT SPECIALIST	14,379.20
LUCAS,JOHN W	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,450 04
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	6,560.33
LUCKEY,BRENDA C	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,017 20
DO	11/03/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	1,228.80
LUND,JOSEPH C	10/01/02	12/14/02	DETECTIVE	15,175.04
DO	10/01/02	11/30/02	DETECTIVE (OVERTIME)	5,670.24
LUTTRELL,SHERYL ANN	10/06/02	11/02/02	PRIVATE FIRST CLASS	3,198.06
LYNCH,CHRISTOPHER	10/01/02	12/14/02	PRIVATE	10,301.31
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	2,392 56
MACK,ALEXANDER	10/01/02	12/14/02	VEHICLE AND MATERIALS SCREENER	7,878.11
DO	10/01/02	12/14/02	VEHICLE AND MATERIALS SCREENER (OVERTIME)	1,522.32
MACON,DERRICK W	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,474.69
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	9,232.84
MAEDEL,WILLIAM A	10/01/02	12/14/02	SERGEANT	19,154.16
DO	10/01/02	12/14/02	SERGEANT (OVERTIME)	4,683.46
MAHR,WESLEY D	10/06/02	12/14/02	LIEUTENANT	15,996.00
MALLALIEU,LORI E	10/01/02	12/14/02	FINGERPRINT PERSONNEL	6,736.39
DO	10/01/02	11/30/02	FINGERPRINT PERSONNEL (OVERTIME)	68.94
MALLOY,DANIEL B	10/01/02	12/14/02	SERGEANT	16,793.33
DO	10/01/02	12/14/02	SERGEANT (OVERTIME)	5,185.45
MALLOY,MICHAEL	10/01/02	12/14/02	PRIVATE	12,611 11
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	2,608 51
MANDIAK,PAUL E	10/01/02	12/14/02	TECHNICIAN (DOG HANDLER)	13,608 49
DO	10/01/02	12/14/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	4,343 96
MANZI,MICHAEL KH	10/01/02	12/14/02	PRIVATES WITH TRAINING	10,780.80
DO	10/01/02	11/16/02	PRIVATES WITH TRAINING (OVERTIME)	973.64
MARCELLO, ROBERT	10/01/02	12/14/02	PRIVATE	8,932.00
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	2,808 61
MARCUS MURCHINSON	10/01/02	12/14/02	ADMINISTRATIVE OFFICE	11,061.60
MARGELIS, MICHAEL	10/01/02	12/14/02	PRIVATE	8,342.40
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	3,612 47
MARINUCCI,MICHAEL A	10/01/02	12/14/02	SUPERVISORY SECURITY SPEC	16,658 40
MARION,MICHAEL F	10/01/02	12/14/02	PRIVATE FIRST CLASS	14,516 13
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	1,221.13
MARKIOLI,CHRISTOPHER	10/01/02	12/14/02	PRIVATE	8,654 36
DO	10/01/02	11/16/02	PRIVATE (OVERTIME)	1,626.71
MARSHALL, DEREK	11/03/02	11/16/02		1,516.80
DO	11/17/02	12/14/02	PRIVATE	3,033.60
DO	12/01/02	12/14/02	PRIVATE (OVERTIME)	483 48
MARSHALL, STEPHANIE	10/01/02	12/14/02	ADMINISTRATIVE ASSISTANT	7,427 20
MARSHALL,JOSEPH T	10/01/02	12/14/02	SERGEANT	16,975 99
MASSEY,CHARLES S	10/01/02	12/14/02	SERGEANT	16,676 00
DO	10/06/02	12/14/02	SERGEANT (OVERTIME)	1,037 52
MATTEN, MICHAEL	10/01/02	12/14/02	PRIVATE	8,861.60
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	566.72
MATTHEWS,KEVIN M	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,115 52
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	14,268.84

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con.

FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MATUSIAK,EDWARD	10/01/02	12/14/02	PRIVATE		10,141.83
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		4,084.24
		MAUNEY,DAWNYA	10/06/02	12/14/02	PRIVATE		9,031.68
		DO	11/17/02	12/14/02	PRIVATE (OVERTIME)		34.56
		MCARTHUR,RICHARD T	10/01/02	12/14/02	SERGEANT		17,394.13
		DO	10/01/02	12/14/02	SERGEANT (OVERTIME)		1,960.77
		MCCARROLL, TONYA	10/01/02	12/14/02	PRIVATE		9,404.33
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		8,026.38
		MCCARTHY,GERALD	10/01/02	12/14/02	PRIVATE		8,342.40
		DO	10/06/02	12/14/02	PRIVATE (OVERTIME)		3,512.34
		MCCOY,OLLIE L	10/01/02	12/14/02	PRIVATE FIRST CLASS		13,780.07
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		6,364.91
		MCCRAY,KEVIN N	10/01/02	12/14/02	PRIVATE FIRST CLASS		13,697.50
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		1,235.30
		MCCREE, GEORGE	10/01/02	12/14/02	SPECIAL AGENT		13,386.26
		DO	10/01/02	12/14/02	SPECIAL AGENT (OVERTIME)		7,303.45
		MCELROY,DANNY L	10/01/02	12/14/02	PRIVATE FIRST CLASS		12,932.16
		DO	10/06/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		8,412.99
		MCELWAIN,CARL S	10/06/02	12/14/02	PRIVATE FIRST CLASS		15,238.66
		DO	10/06/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		3,064.41
		MCFARLANE, SEAN	10/01/02	10/05/02	PRIVATE (OTHER COMPENSATION)		1,772.32
		MCGAFFIN,CHRISTOPHER M	10/01/02	12/14/02	INSPECTOR		27,539.60
		MCGEE, TRACEY	12/01/02	12/14/02			1,117.96
		DO	12/01/02	12/14/02	(OVERTIME)		16.55
		MCGOWAN,JOSEPH P	10/01/02	12/14/02	DETECTIVE		17,216.16
		DO	10/01/02	12/14/02	DETECTIVE (OVERTIME)		5,877.99
		MCILWAIN,DINA	10/01/02	12/14/02	POLICE OFFICER - PRIVATE		10,560.37
		DO	10/01/02	12/14/02	POLICE OFFICER - PRIVATE (OVERTIME)		1,729.77
		MCKINNEY, EVAN	10/01/02	10/05/02	PRIVATE (OTHER COMPENSATION)		1,243.65
		MCMURRAY,FREDERICK C	10/01/02	12/14/02	PRIVATE FIRST CLASS		14,189.21
		DO	10/01/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)		3,220.77
		MCNAMARA,GAIL A	10/06/02	11/30/02	PROF DEVELOPMENT MANAGER		7,946.24
		MCQUADE,JANICE L	10/01/02	12/14/02	PRIVATE FIRST CLASS		14,265.08
		DO	10/06/02	11/16/02	PRIVATE FIRST CLASS (OVERTIME)		81.26
		MCQUADE,ROBIN	10/01/02	12/14/02	DETECTIVE		14,993.71
		DO	10/06/02	12/14/02	DETECTIVE (OVERTIME)		2,408.96
		MEADOWS,KENNETH HOWARD	10/01/02	12/14/02	SHOP FOREMAN		14,097.60
		MEDINA,GUIDO	10/01/02	12/14/02	PRIVATE		11,424.65
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		4,746.76
		MEICHT,ROBERT L	10/01/02	12/14/02	PRIVATE FIRST CLASS		15,017.20
		DO	10/01/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)		964.19
		MEIKRANTZ,ROBERT B	10/01/02	12/14/02	PRIVATES WITH TRAINING		11,409.79
		DO	10/01/02	12/14/02	PRIVATES WITH TRAINING (OVERTIME)		3,887.99

MELENSON,JAMES V	10/01/02	12/14/02	PRIVATE	11,312 36
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	4,827.10
MERLE, STREPHEN	10/01/02	12/14/02	SARGEANT	14,856.96
DO	10/01/02	12/14/02	SARGEANT (OVERTIME)	2,001.40
MERSON,AMY E	10/01/02	12/14/02	SECRETARY/CLERK I	7,201 52
DO	10/01/02	12/14/02	SECRETARY/CLERK I (OVERTIME)	872.95
MERTINS, JOERG	10/20/02	12/14/02	SECURITY SPECIALIST	7,039.20
DO	10/20/02	12/14/02	SECURITY SPECIALIST (OVERTIME)	2,130 62
MERZ,CARL J	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,290.24
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	3,874 81
MILES,MARC S	10/06/02	12/14/02	PRIVATES WITH TRAINING	11,043.32
DO	10/06/02	12/14/02	PRIVATES WITH TRAINING (OVERTIME)	2,850.60
MILLER, EDDIE	10/20/02	12/14/02	SUPERVISOR VEHICLE & MATERIALS SCREENER	7,276.76
DO	10/20/02	12/14/02	SUPERVISOR VEHICLE & MATERIALS SCREENER (OVERTIME)	2,007 74
MILLER,AMY LYNN	10/01/02	12/14/02	PRIVATE	11,271 91
DO	10/01/02	11/02/02	PRIVATE (OVERTIME)	12.28
MILLER,JAMES M	10/01/02	12/14/02	PRIVATE FIRST CLASS	13,035.59
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	8,379 61
MILLER,WARREN I	10/01/02	12/14/02	ELECTRONICS TECHNICIAN	12,047 20
DO	10/20/02	11/30/02	ELECTRONICS TECHNICIAN (OVERTIME)	198 51
MILLHAM,PATRICK C	10/01/02	12/14/02	PRIVATE FIRST CLASS	14,030 82
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	1,514.64
MILLS,BRENT A	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,438.80
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	6,222.52
MISIANO,EUGENE	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,307 29
DO	10/06/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)	882.35
MITCHELL,MELVIN	10/01/02	12/14/02	MECHANIC HELPER	7,964.80
DO	10/01/02	12/14/02	MECHANIC HELPER (OVERTIME)	337 38
MOBBS,RUPERT ELTON	10/01/02	12/14/02	SERGEANT	17,780.40
DO	10/01/02	11/30/02	SERGEANT (OVERTIME)	2,405.37
MOHAMMAD, JENIFER	10/01/02	12/14/02	PRIVATE	11,649.42
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	6,057.47
MONTGOMERY,ANDREW G	10/01/02	12/14/02	PRIVATE	10,832.80
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	3,350 29
MOORE,DEBESSA	10/01/02	11/16/02	SECURITY AIDE	2,920 32
DO	10/01/02	11/02/02	SECURITY AIDE (OVERTIME)	395.09
MOORE,MONIQUE	10/06/02	12/14/02	TIME AND ATTENDANT CLERK	9,150 32
DO	10/01/02	11/02/02	TIME AND ATTENDANT CLERK (OVERTIME)	1,855 36
MOORE,MORRIS R	10/01/02	12/14/02	PRIVATE FIRST CLASS	13,144 32
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	4,416.97
MOORE,RENOARD D	10/01/02	12/14/02	PRIVATE FIRST CLASS	13,047 90
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	3,520.03
MORGAN,LAWRENCE K	10/01/02	12/14/02	LIEUTENANT	19,130 96
MORRIS,ALAN D	10/01/02	12/14/02	LIEUTENANT	19,556 37
MORRISSEY,JOHN B	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,909.60
MORSE,PHILLIP D	10/01/02	12/14/02	SERGEANT	17,867.74
MOSES,TRINA M	10/01/02	12/14/02	SECURITY AIDE	9,127.66
DO	10/01/02	12/14/02	SECURITY AIDE (OVERTIME)	495 17
MOSHIER GARRY L	10/01/02	12/14/02	SERGEANT	18,428.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		DO	10/01/02	12/14/02	SERGEANT (OVERTIME)		2,816.79
		MOSS,DANIEL E	10/01/02	12/14/02	PRIVATE FIRST CLASS		13,666.40
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		512.49
		MOUNT,KEVIN P	10/01/02	12/14/02	PRIVATE FIRST CLASS		13,737.93
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		16,334.75
		MOUSSEAU, AMY	10/01/02	12/14/02	PRIVATE		9,239.99
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		2,465.38
		MUDD,FRANCIS RAYMOND	10/01/02	12/14/02	PRIVATE		11,456.42
		DO	10/06/02	11/16/02	PRIVATE (OVERTIME)		385.21
		MULLER,GREGORY B	10/01/02	12/14/02	PRIVATE FIRST CLASS		10,679.76
		MUNCH,DENISE	10/01/02	12/14/02	PRIVATE		8,994.18
		DO	10/01/02	11/30/02	PRIVATE (OVERTIME)		1,731.50
		MUNOZ,DANIEL	10/01/02	12/14/02	PRIVATE		10,116.80
		DO	10/01/02	11/16/02	PRIVATE (OVERTIME)		817.35
		MURPHY, JOSEPH	10/01/02	12/14/02	PRIVATE		9,022.73
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		2,790.94
		MURPHY, KATHLEEN	10/01/02	12/14/02	PRIVATE		10,586.01
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		4,028.00
		NAWABI,WEISS	10/01/02	12/14/02	PRIVATE		9,961.13
		DO	10/06/02	11/16/02	PRIVATE (OVERTIME)		6.15
		NEBEL,PAUL LEWIS	10/01/02	12/14/02	DETECTIVE		16,568.48
		DO	10/01/02	12/14/02	DETECTIVE (OVERTIME)		1,129.10
		NEELD,BRETT	10/01/02	12/14/02	LIEUTENANT		14,279.66
		DO	10/06/02	11/30/02	LIEUTENANT (OVERTIME)		510.34
		NELOMS,JACQUELINE	10/01/02	12/14/02	ADMINISTRATIVE CLERK		7,435.23
		DO	10/06/02	12/14/02	ADMINISTRATIVE CLERK (OVERTIME)		2,347.54
		NEMETH,JOSEPH	10/01/02	12/14/02	PRIVATE		8,808.88
		DO	10/01/02	11/16/02	PRIVATE (OVERTIME)		2,024.28
		NEWELL JR , GLENN	10/01/02	12/14/02	PRIVATE		9,829.73
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		3,675.70
		NGENE, BENJAMIN	10/01/02	12/14/02	DATA ENTRY SPECIALIST		7,427.20
		DO	11/17/02	12/14/02	DATA ENTRY SPECIALIST (OVERTIME)		126.60
		NICHOLAS, JAMALL	10/01/02	12/14/02	PRIVATE		9,259.82
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		2,190.73
		NICHOLS, DANIEL	10/01/02	12/14/02	PRIVATE		17,465.72
		NICKERSON,LISA M	10/01/02	12/14/02	SECRETARY/CLERK II		8,487.60
		DO	10/01/02	10/05/02	SECRETARY/CLERK II (OVERTIME)		28.94
		NIXON,BARRY G	10/01/02	12/14/02	PRIVATE FIRST CLASS		16,108.64
		DO	10/01/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)		5,060.79
		NOEL,DANIEL J	10/01/02	12/14/02	PRIVATES WITH TRAINING		11,888.57
		DO	10/01/02	12/14/02	PRIVATES WITH TRAINING (OVERTIME)		12,223.11
		NOORD,THOMAS	10/01/02	12/14/02	CAPTAIN		21,467.60
		NORTON,SEAN	10/01/02	12/14/02	TECHNICIAN (DOG HANDLER)		15,368.15

DO	10/01/02	12/14/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	6,331 46
NUTTER, DANIEL	10/01/02	12/14/02	PRIVATE	9,458 89
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	2,247 99
NUTWELL REBECCA	10/01/02	12/14/02	ADMINISTRATIVE ASSISTANT	8,491 99
DO	10/01/02	12/14/02	ADMINISTRATIVE ASSISTANT (OVERTIME)	810 62
OAKES,TALAYA	10/01/02	12/14/02	PRIVATE	10,130.99
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	7 97
OBREBSKI,MARY	10/01/02	12/14/02	PRIVATE	9,908 80
OCONNELL,SEAN	10/01/02	12/14/02	PRIVATE	9,174 25
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	1,423 21
ODONNELL EDWARD	10/01/02	12/14/02	SERGEANT	14,617 96
DO	10/01/02	11/16/02	SERGEANT (OVERTIME)	28 04
OESTRICH,LEONARD HENRY	10/01/02	12/14/02	ACCOUNTS PAYABLE CLERK	7,427.20
DO	10/01/02	12/14/02	ACCOUNTS PAYABLE CLERK (OVERTIME)	113 94
OFFER,ALVA D	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,719 52
DO	11/17/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	749 09
OLSEN,GREGORY K	10/01/02	12/14/02	PRIVATE FIRST CLASS	12 045 54
DO	12/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	0 21
ONCKEN,SCOTT	10/01/02	12/14/02	PRIVATE	8,655 34
DO	10/01/02	11/16/02	PRIVATE (OVERTIME)	422 82
ORNDORFF II CURTIS	10/06/02	12/14/02	PRIVATE	10 350 86
DO	10/06/02	12/14/02	PRIVATE (OVERTIME)	1,809 22
OVERTON,RAYMOND D	10/01/02	12/14/02	VEHICLE & MAINT SCREENER	7 732.93
DO	10/01/02	12/14/02	VEHICLE & MAINT SCREENER (OVERTIME)	2,799 04
PADGETT,RICKY D	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,290 24
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	2,576 64
PALADINO,TAMMY A	10/06/02	12/14/02	SERGEANT	15,035 29
DO	10/20/02	11/02/02	SERGEANT (OVERTIME)	0 82
PALAZZOLO,MARY C	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,859 34
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	7,752 52
PALMER,DANIEL B	10/01/02	12/14/02	SERGEANT	16,230 81
DO	10/01/02	11/30/02	SERGEANT (OVERTIME)	999 97
PANEK,PATRICK CHARLES	10/01/02	12/14/02	PRIVATE FIRST CLASS	7,753 60
DO	10/20/02	11/16/02	PRIVATE FIRST CLASS (OVERTIME)	193 84
PARADIS,CHRISTOPHER R	10/01/02	12/14/02	PRIVATE	11,958 10
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	3,343 69
PARINI, GREGORY	10/01/02	12/14/02	PRIVATE	9,255 68
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	2 098 05
PARISI,JOSEPH S	10/06/02	12/14/02	INSPECTOR	25,118 01
PARKER,TYRA	10/01/02	12/14/02	PROGRAMMER	10,692 00
DO	11/03/02	12/14/02	PROGRAMMER (OVERTIME)	91 13
PARKS, ADAM	10/01/02	12/14/02	PRIVATE	9,092 91
DO	10/01/02	11/16/02	PRIVATE (OVERTIME)	7 10
PARRISH, JOSEPH JR	10/01/02	12/14/02	PRIVATE	9,254 51
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	563 12
PASCIUTO,RICHARD A	10/01/02	12/14/02	SERGEANT	16,390 80
DO	10/01/02	12/14/02	SERGEANT (OVERTIME)	4,045 94
PAULIN,JAMES NICK	10/01/02	12/14/02	PRIVATE FIRST CLASS	11,629 10
DO	10/01/02	11/02/02	PRIVATE FIRST CLASS (OVERTIME)	1,597 74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		PAWLOWSKI, STANLEY	11/03/02	11/16/02			1,516 80
		DO	11/17/02	12/14/02	PRIVATE		3,033.60
		DO	12/01/02	12/14/02	PRIVATE (OVERTIME)		483 48
		PAYTON, WILLIAM	10/01/02	12/14/02	SERGEANT		14,252 88
		DO	10/01/02	12/14/02	SERGEANT (OVERTIME)		27.71
		PEED,WILLIAM L	10/01/02	12/14/02	PRIVATE FIRST CLASS		13,688 17
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		3,532 26
		PERKINS, MATTHEW	10/01/02	12/14/02	LIEUTENANT		15,620 00
		PERRY,RONALD DOUGLAS	10/01/02	12/14/02	SERGEANT		16,979 20
		DO	10/01/02	12/14/02	SERGEANT (OVERTIME)		3,457.79
		PETERSON,LUTHER S	10/01/02	12/14/02	PRIVATE FIRST CLASS		14,845 60
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		13,588.79
		PETERSON,STEPHANIE	10/01/02	12/14/02	PRIVATE		10,174.20
		DO	10/01/02	11/30/02	PRIVATE (OVERTIME)		2,289.52
		PETTIS,ANTOINETTE	10/01/02	12/14/02	PRIVATE FIRST CLASS		14,408.16
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		1,132.59
		PHAM, DOUNG	10/01/02	12/14/02	SECURITY SPECIALIST		11,089.20
		DO	10/01/02	12/14/02	SECURITY SPECIALIST (OVERTIME)		4,475 64
		PHELPS,TONY E	10/01/02	12/14/02	TECHNICIAN (DOG HANDLER)		13,387.63
		DO	10/01/02	12/14/02	TECHNICIAN (DOG HANDLER) (OVERTIME)		5,877.04
		PHILLIPS, MICHAEL	10/01/02	12/14/02	PHYSICAL SECURITY SPECIALIST		9,322 63
		DO	10/01/02	11/16/02	PHYSICAL SECURITY SPECIALIST (OVERTIME)		263 06
		PICCIONE,ANTHONY F	10/01/02	12/14/02	PRIVATE FIRST CLASS		15,017 20
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		7,718.31
		PICKETT,JEFFREY J	10/01/02	12/14/02	SERGEANT		15,581.68
		PITTMAN, YOGANANDA	10/01/02	12/14/02	PRIVATE		8,861.60
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		1,341.83
		PITTMAN,KENNETH	10/01/02	12/14/02	PRIVATES WITH TRAINING		12,230 57
		DO	10/01/02	12/14/02	PRIVATES WITH TRAINING (OVERTIME)		7,017.47
		POWELL,WAYNE WESLEY	10/01/02	12/14/02	PRIVATE FIRST CLASS		12,921 32
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		1,587.45
		PROCTOR,DEBBIE	10/01/02	12/14/02	SERGEANT		14,608.00
		PROCTOR,JAMES	10/20/02	12/14/02	POLICE OFFICER - PRIVATE		7,208.03
		DO	11/03/02	11/30/02	POLICE OFFICER - PRIVATE (OVERTIME)		2,824.00
		PROCTOR,TAMATHA A	10/01/02	12/14/02	PRIVATE		12,392.92
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		5,894 73
		PROVENZANO,CARMINE	10/06/02	12/14/02	PRIVATE FIRST CLASS		16,624.32
		DO	10/06/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		1,222.83
		PULLIAM,RICHARD R	10/01/02	12/14/02	PRIVATE FIRST CLASS		14,845 60
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		877 25
		PUMPHREY,CHRISTINA D	10/01/02	12/14/02	SECRETARY/CLERK I		6,736.40
		PUNDAY,JAMES V	10/01/02	12/14/02	PRIVATE FIRST CLASS		15,017 20
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		2,824 48

QUEEN,JULIE ANN	10/01/02	12/14/02	SECURITY AIDE	9,911.05
DO	10/01/02	12/14/02	SECURITY AIDE (OVERTIME)	1,858.79
RAGLAND,WILLIE	10/01/02	12/14/02	PRIVATE	11,318.17
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	235.69
RAMSEY,KENNETH	10/01/02	12/14/02	PRIVATE	9,954.90
DO	10/06/02	12/14/02	PRIVATE (OVERTIME)	3,981.31
RAUM,DOUGLAS P	10/01/02	12/14/02	PRIVATE FIRST CLASS	14,012.94
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	2,221.87
RAVEICA, RADU	10/20/02	12/14/02	PRIVATE	6,067.20
DO	11/03/02	12/14/02	PRIVATE (OVERTIME)	526.14
REES,SHERRI	10/01/02	12/14/02	PRIVATE	10,269.83
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	1,451.68
REID,IVORY J	10/01/02	12/14/02	SECRETARY/CLERK I	7,060.39
DO	10/01/02	12/14/02	SECRETARY/CLERK I (OVERTIME)	631.48
REIMER, STEVEN	10/01/02	12/14/02	PRIVATE	9,460.24
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	3,908.77
REITER,CHRISTOPHER J	10/06/02	12/14/02	PRIVATES WITH TRAINING	10,975.92
DO	10/06/02	12/14/02	PRIVATES WITH TRAINING (OVERTIME)	5,373.09
REPASI, MAURICIA	10/20/02	12/14/02	PRIVATE	6,067.20
DO	12/01/02	12/14/02	PRIVATE (OVERTIME)	483.48
RESHETAR,CAROL	10/01/02	12/14/02	SECRETARY/CLERK I	8,492.00
DO	10/01/02	12/14/02	SECRETARY/CLERK I (OVERTIME)	2,606.05
REUSS,ROBERT JAMES	10/01/02	12/14/02	PRIVATE FIRST CLASS	16,291.33
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	3,531.62
REUTER, DELL	10/01/02	12/14/02	PRIVATE	10,127.60
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	1,899.32
REYNOLDS,DEBRA A	10/01/02	12/14/02	LIEUTENANT	19,318.20
REYNOLDS,THOMAS P	10/01/02	12/14/02	LIEUTENANT	19,667.20
RICE,KATHY L	10/01/02	12/14/02	SECURITY AIDE	6,132.44
DO	10/01/02	12/14/02	SECURITY AIDE (OVERTIME)	1,193.32
RICHARDSON,MICHAEL O	10/01/02	12/14/02	PRIVATE FIRST CLASS	13,666.40
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	7,652.41
RIGGS,VERNIER P	10/01/02	12/14/02	SERGEANT	16,383.36
DO	10/01/02	12/14/02	SERGEANT (OVERTIME)	790.82
RIHA, MICHAEL	10/01/02	12/14/02	PRIVATE	9,103.20
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	934.46
RILEY, STEVEN	10/01/02	12/14/02	PRIVATE	9,022.71
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	3,189.73
RINDAL,ERIC A	10/01/02	12/14/02	PRIVATE FIRST CLASS	14,557.66
DO	10/01/02	11/02/02	PRIVATE FIRST CLASS (OVERTIME)	1,957.91
RITENOUR,MARK	10/06/02	12/14/02	PRIVATE	8,976.55
DO	10/06/02	12/14/02	PRIVATE (OVERTIME)	699.24
RIVERA, KATHRYN	10/01/02	12/14/02	PRIVATE	8,950.03
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	1,509.28
ROBEY,BRIAN	10/01/02	12/14/02	PRIVATE	10,937.26
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	1,549.75
ROBINSON,TONYA ANNETTE	10/01/02	12/14/02	SERGEANT	16,319.36
DO	10/01/02	12/14/02	SERGEANT (OVERTIME)	1,774.24
ROBITAILLE, DANIEL	10/01/02	12/14/02	PRIVATE	8,861.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES Con							
		RODERICK SMITH	10/01/02	12/14/02	PRIVATE		10,856 38
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		6,836 29
		RODRIGUEZ JORGE	10/01/02	12/14/02	PRIVATE		9,452 40
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		2,838 43
		RODWELL MICHAEL A	10/01/02	12/14/02	TECHNICIAN (DOG HANDLER)		14,405 45
		DO	10/01/02	12/14/02	TECHNICIAN (DOG HANDLER) (OVERTIME)		2,566 35
		ROGER LLOYD	10/01/02	12/14/02	SECURITY SPECIALIST		16,016 00
		ROHAN JAMES PATRICK	10/01/02	12/14/02	DEPUTY CHIEF		27,539 60
		ROHM MELISSA	10/01/02	12/14/02	ADMINISTRATIVE CLERK I		8,060 80
		ROHM ROBERT C	10/01/02	12/14/02	PRIVATES WITH TRAINING		11,021 74
		DO	10/01/02	12/14/02	PRIVATES WITH TRAINING (OVERTIME)		3,653 87
		ROMANOWSKI ALVIN C	10/01/02	12/14/02	SERGEANT		17,800 60
		DO	10/01/02	12/14/02	SERGEANT (OVERTIME)		3,425 21
		ROPE DARIUS	10/01/02	12/14/02	SECURITY AIDE		8,342 40
		DO	10/01/02	11/30/02	SECURITY AIDE (OVERTIME)		2,019 24
		ROSENCRANS ROBERT S	10/01/02	12/14/02	LIEUTENANT		21,694 69
		ROSS LEONARD D	10/01/02	12/14/02	PRIVATE FIRST CLASS		13,144 32
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		7,187 39
		ROUILLER DONALD	10/01/02	12/14/02	LIEUTENANT		17,309 98
		RUDDLLOYD S	10/01/02	12/14/02	PRIVATE FIRST CLASS		15,852 89
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		2,229 27
		RUZZOTTO VINCENT	10/01/02	12/14/02	PRIVATE		9,935 36
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		2,341 06
		SALPECK JOHN F	10/01/02	12/14/02	PRIVATE		10,800 80
		DO	10/01/02	11/30/02	PRIVATE (OVERTIME)		514 78
		SANABRIA ANTHONY	10/01/02	12/14/02	PRIVATE FIRST CLASS		13,303 57
		DO	10/01/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)		8,002 16
		SANDERS JONATHAN E	10/06/02	12/14/02	SECURITY AIDE		6,003 05
		DO	10/06/02	10/19/02	SECURITY AIDE (OVERTIME)		40 20
		SANDIDGE PAULETTE	10/01/02	12/14/02	ADMINISTRATIVE CLERK I		6,476 81
		DO	10/01/02	12/14/02	ADMINISTRATIVE CLERK I (OVERTIME)		2,823 45
		SARIF ABDUL	10/01/02	12/14/02	VEHICLE & MAINT SCREENER		7,582 68
		DO	10/01/02	12/14/02	VEHICLE & MAINT SCREENER (OVERTIME)		768 65
		SCHMIDT MICHAEL	10/01/02	12/14/02	SERGEANT		16,092 62
		DO	10/01/02	12/14/02	SERGEANT (OVERTIME)		2,019 62
		SCHULTZ ROBERT R	10/01/02	12/14/02	PRIVATE		11,823 73
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		8,951 09
		SCHULZE PETER J	10/01/02	12/14/02	PRIVATE FIRST CLASS		12,671 36
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		5,722 85
		SCOTT ZIEMBA	11/03/02	11/16/02			1,516 80
		DO	11/17/02	12/14/02	PRIVATE		3,033 60
		DO	12/01/02	12/14/02	PRIVATE (OVERTIME)		483 48
		SCOTT DARRYL R	10/01/02	12/14/02	PRIVATE FIRST CLASS		13,914 87

DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	3,736.35
SCOTT,GREGORY K	10/01/02	12/14/02	SECRETARY/CLERK II	6,032.95
DO	12/01/02	12/14/02	SECRETARY/CLERK II (OVERTIME)	7.24
SEBO,ROBERT	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,253.56
DO	10/06/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	2,223.37
SEEMILLER,GREGG	10/01/02	12/14/02	PRIVATE	8,822.25
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	936.43
SELLERS,CONTRICIA A	10/01/02	12/14/02	PRIVATE	11,479.10
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	5,906.60
SENN,GLYNIS L	10/01/02	12/14/02	PRIVATE FIRST CLASS	13,914.88
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	908.91
SHAFFER, MICHAEL	10/01/02	12/14/02	SERGEANT	12,560.45
DO	10/01/02	11/30/02	SERGEANT (OVERTIME)	1,702.04
SHARK,JOHN HENRY	10/01/02	12/14/02	PRIVATE FIRST CLASS	14,496.15
DO	10/06/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	6,478.74
SHARMIN, SONNY	10/20/02	12/14/02	SUPERVISOR VEHICLE & MATERIALS SCREENER	7,268.78
DO	10/20/02	12/14/02	SUPERVISOR VEHICLE & MATERIALS SCREENER (OVERTIME)	2,292.86
SHAW,GEORGE MERLE	10/01/02	12/14/02	SERGEANT	18,140.04
DO	10/01/02	12/14/02	SERGEANT (OVERTIME)	2,700.34
SHAW,KENNETH	10/01/02	12/14/02	PRIVATE FIRST CLASS	13,464.03
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	1,563.61
SHEPPARD,BOBBY L	10/01/02	12/14/02	PRIVATE	10,808.18
DO	10/01/02	11/02/02	PRIVATE (OVERTIME)	962.60
SHIELDS,CALVIN K	10/01/02	12/14/02	PRIVATE FIRST CLASS	13,681.59
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	1,027.47
SHIRLEY,MICHAEL A	10/01/02	12/14/02	PRIVATE FIRST CLASS	14,838.23
DO	10/06/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	4,628.05
SHOWALTER,KATRINA L	10/01/02	12/14/02	SECRETARY/CLERK I	5,809.97
DO	10/01/02	10/05/02	SECRETARY/CLERK I (OVERTIME)	3.50
SICILIA, MICHAEL	10/20/02	12/14/02	PHYSICAL SECURITY SPECIALIST	8,245.92
DO	10/20/02	12/14/02	PHYSICAL SECURITY SPECIALIST (OVERTIME)	2,581.08
SIDNEY,TRACY L	10/01/02	12/14/02	SECURITY AIDE	5,611.12
DO	10/01/02	10/19/02	SECURITY AIDE (OVERTIME)	428.80
SIKO,WILLIAM P	10/01/02	12/14/02	SERGEANT	17,798.58
DO	10/01/02	12/14/02	SERGEANT (OVERTIME)	7,117.44
SIKORA, CHARLES	11/03/02	11/16/02		1,516.80
DO	11/17/02	12/14/02	PRIVATE	3,033.60
DO	12/01/02	12/14/02	PRIVATE (OVERTIME)	483.48
SILMAN,ROBERT S	10/01/02	12/14/02	PRIVATE FIRST CLASS	17,532.08
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	6,071.47
SILVESTRI,ERIC	10/01/02	12/14/02	PRIVATES WITH TRAINING	10,992.50
DO	10/01/02	12/14/02	PRIVATES WITH TRAINING (OVERTIME)	838.43
SIMMONS,DORMAN W	10/01/02	12/14/02	PRIVATE FIRST CLASS	14,069.45
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	6,376.25
SIMMONS,GAYLE D	10/01/02	11/30/02	PRIVATE FIRST CLASS	9,388.80
SIMON, AHMED	10/01/02	11/16/02	PRIVATE	4,209.22
DO	10/01/02	10/05/02	PRIVATE (OVERTIME)	406.58
SINGLETON,ROBERT B	10/01/02	12/14/02	DETECTIVE	15,686.55
DO	10/01/02	11/30/02	DETECTIVE (OVERTIME)	4,763.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		SKIBA,PAUL C	10/01/02	12/14/02	PRIVATE		11,000.22
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		4,224.47
		SLATON,JASON	10/01/02	12/14/02	ELECTRONIC TECHNICIAN		12,812.80
		DO	10/01/02	12/14/02	ELECTRONIC TECHNICIAN (OVERTIME)		4,193.38
		SLOAN, KEITH	10/01/02	12/14/02	PRIVATE		8,734.24
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		39.45
		SMALLWOOD,LLOYD P	10/01/02	12/14/02	ELECTRONICS TECHNICIAN		12,047.20
		SMITH, BENJAMIN	10/01/02	12/14/02	PRIVATE		9,488.79
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		1,659.23
		SMITH, DERRICK	10/01/02	12/14/02	PRIVATE		9,050.28
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		2,485.26
		SMITH,DAWN D	10/01/02	12/14/02	PRIVATE		11,872.85
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		19.06
		SMITH,THOMAS L	10/01/02	12/14/02	LIEUTENANT		17,912.40
		SNOPIK,THOMAS P	10/01/02	12/14/02	PRIVATES WITH TRAINING		10,942.79
		DO	10/01/02	12/14/02	PRIVATES WITH TRAINING (OVERTIME)		3,572.36
		SOLOMON, ADAM	10/01/02	12/14/02	PRIVATE		9,068.41
		DO	10/01/02	11/30/02	PRIVATE (OVERTIME)		16.25
		SPAVONE,THOMAS	10/01/02	12/14/02	PRIVATE		14,606.64
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		6,770.43
		SPEIGHTS,PINKNEY	10/01/02	12/14/02	PRIVATE FIRST CLASS		16,153.42
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		10,882.59
		SPENCER,JEFFERY D	10/01/02	12/14/02	DETECTIVE		14,367.45
		DO	10/01/02	11/30/02	DETECTIVE (OVERTIME)		6,401.34
		SPOCHART,MICHAEL A	10/01/02	12/14/02	PRIVATE		13,496.08
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		4,941.37
		SPORKIN,DANIEL P	10/01/02	12/14/02	SERGEANT		15,744.56
		DO	10/01/02	12/14/02	SERGEANT (OVERTIME)		1,933.14
		SPRIGGS,CHAUNCEY T	10/01/02	12/14/02	PRIVATE FIRST CLASS		12,444.48
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		1,216.68
		SPRINGLE, WILLIAM	10/01/02	12/14/02	PRIVATE		9,844.54
		DO	10/01/02	11/30/02	PRIVATE (OVERTIME)		1,480.47
		SQUIRES,CLAUDETTE	10/01/02	12/14/02	PRIVATE		10,736.64
		DO	11/03/02	12/14/02	PRIVATE (OVERTIME)		872.80
		ST LEDGER,WILLIAM GERARD	10/01/02	12/14/02	TECHNICIAN (SPECIALIZED)		17,054.19
		DO	10/01/02	12/14/02	TECHNICIAN (SPECIALIZED) (OVERTIME)		10,934.54
		STANLEY,CHARLENE G	10/01/02	12/14/02	PRIVATE FIRST CLASS		15,509.49
		DO	10/01/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)		41.23
		STAUFFER, MELISSA	10/01/02	12/14/02	VEHICLE & MAINT SCREENER		7,587.75
		DO	11/03/02	11/16/02	VEHICLE & MAINT SCREENER (OVERTIME)		300.21
		STEARLINGS,DAVID S	10/01/02	12/14/02	SECURITY AIDE		10,762.08
		DO	10/01/02	11/16/02	SECURITY AIDE (OVERTIME)		605.12
		STEGALL, SKYLER	10/01/02	12/14/02	PRIVATE		11,199.78

DO	10/01/02	12/14/02	PRIVATE (OVERTIMF)	4,539.83
STEPHENY, DERRICK	10/20/02	12/14/02	PRIVATE	5,991.36
DO	12/01/02	12/14/02	PRIVATE (OVERTIME)	483.48
STONE,RONALD J	10/01/02	11/30/02	PRIVATE FIRST CLASS	11,450.62
DO	12/01/02	12/14/02	PRIVATE FIRST CLASS (OTHER COMPENSATION)	1,314.01
STRADER,PHILLIP H	10/06/02	12/14/02	PRIVATES WITH TRAINING	9,528.00
DO	10/06/02	11/16/02	PRIVATES WITH TRAINING (OVERTIME)	26.55
STREETT,RICHARD	10/01/02	12/14/02	SERGEANT	18,302.20
DO	10/01/02	11/30/02	SERGEANT (OVERTIME)	3,207.16
SUN, HUNG	10/01/02	12/14/02	VEHICLE & MAINT SCREENER	7,732.93
DO	10/01/02	11/30/02	VEHICLE & MAINT SCREENER (OVERTIME)	706.79
SUTTON,ANTON	10/01/02	12/14/02	SECURITY AIDE	10,270.38
DO	10/01/02	12/14/02	SECURITY AIDE (OVERTIME)	3,785.06
SWEETMAN,STEPHANIE J	10/01/02	12/14/02	SECURITY AIDE	11,061.60
TALBOT,KATHLEEN N	10/01/02	12/14/02	PRIVATE FIRST CLASS	13,666.40
TANGO, NICOLE	10/20/02	12/14/02	PRIVATE	6,067.20
DO	12/01/02	12/14/02	PRIVATE (OVERTIME)	483.48
TAYLOR,SHELLY T	10/06/02	12/14/02	PRIVATE FIRST CLASS	15,090.26
DO	10/06/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	7,393.18
TERRY,ALIEU M K	10/01/02	12/14/02	SECURITY AIDE	6,551.60
DO	10/01/02	12/14/02	SECURITY AIDE (OVERTIME)	1,956.60
THOMAS, CURTIS	10/20/02	12/14/02	PERSONNEL ASSISTANT	6,172.80
DO	11/17/02	11/30/02	PERSONNEL ASSISTANT (OVERTIME)	21.71
THOMAS, LAURA	10/06/02	10/19/02		1,022.40
DO	10/20/02	12/14/02	PERSONNEL/PAYROLL ASSISTANT	4,089.60
DO	10/20/02	12/14/02	PERSONNEL/PAYROLL ASSISTANT (OVERTIME)	105.44
THOMAS,CHAD B	10/01/02	12/14/02	PRIVATE	12,857.60
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	4,141.87
THOMAS,TERRY HARRY	10/01/02	12/14/02	SERGEANT	17,831.97
DO	10/01/02	12/14/02	SERGEANT (OVERTIME)	7,295.64
THOMPSON,GARLAND CHARLES	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,290.24
DO	10/01/02	11/16/02	PRIVATE FIRST CLASS (OVERTIME)	1,789.48
THORNTON,DWAYNE H	10/01/02	12/14/02	PRIVATE FIRST CLASS	14,932.84
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	2,584.90
TIMBERLAKE,NAIROBI	10/01/02	12/14/02	PRIVATES WITH TRAINING	10,623.72
DO	10/01/02	12/14/02	PRIVATES WITH TRAINING (OVERTIME)	8,766.84
TIMMONS,JEFFREY W	10/01/02	12/14/02	PRIVATE FIRST CLASS	13,697.50
DO	10/01/02	11/30/02	PRIVATE FIRST CLASS (OVERTIME)	1,743.98
TODD,JAMES	10/01/02	12/14/02	PRIVATE	10,805.53
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	8,914.12
TOMASKY,JUDITH ANN	10/01/02	12/14/02	PHOTOGRAPHER/CLERK I	8,060.80
DO	10/01/02	12/14/02	PHOTOGRAPHER/CLERK I (OVERTIME)	2,603.73
TORREYSON,JOSEPH	10/01/02	12/14/02	PRIVATE FIRST CLASS	14,022.38
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	6,153.37
TOWNLEY, SCOTT	10/01/02	12/14/02	PRIVATE	8,789.76
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	4,199.23
TRAN, DEAN	10/01/02	12/14/02	PRIVATE	9,429.75
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	2,136.78
TURNER, DANIEL	10/01/02	12/14/02	PRIVATE	9,442 12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con							
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		5,188.48
		TURNER,ARTHUR ,AMES	10/01/02	12/14/02	TECHNICIAN (DOG HANDLER)		17,423.58
		DO	10/01/02	12/14/02	TECHNICIAN (DOG HANDLER) (OVERTIME)		8,590.08
		TURNER,MARY ANN POWERS	10/01/02	12/14/02	DETECTIVE		15,070.73
		DO	10/01/02	10/19/02	DETECTIVE (OVERTIME)		3.55
		TYLER JEFFERY	10/01/02	12/14/02	PRIVATE		10,595.07
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		4,172.98
		UBER,WILLIAM E	10/01/02	12/14/02	CAPTAIN		21,731.52
		UDELL,GILMAN G	10/01/02	12/14/02	CAPTAIN		22,106.07
		UZZELL BRENDA	10/06/02	12/14/02	PRIVATE		9,059.53
		DO	10/06/02	12/14/02	PRIVATE (OVERTIME)		2,272.51
		VANDER RYK, APRIL	10/01/02	12/14/02	PRIVATE		9,032.76
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		2,932.63
		VARGAS, ANTONIO	10/01/02	12/14/02	PRIVATE		9,022.72
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		3,081.81
		VASSER JR,CHARLES	10/01/02	12/14/02	ADMIN CLERK I		6,255.48
		DO	12/01/02	12/14/02	ADMIN CLERK I (OVERTIME)		106.63
		VAUGHANS ALVIN	10/01/02	12/14/02	SECRETARY/CLERK I		7,026.80
		DO	10/01/02	11/30/02	SECRETARY/CLERK I (OVERTIME)		101.83
		VAUGHN,VIRGINIA	10/01/02	12/14/02	PRIVATE		9,500.86
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		1,656.80
		VELEZ, MARIBEL	10/01/02	12/14/02	PRIVATE		8,802.49
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		4,878.01
		VERDEROSA,MATTHEW R	10/01/02	12/14/02	SERGEANT		17,915.00
		VILLANUEVA, PHILIP	10/01/02	12/14/02	ACADEMIC INSTRUCTOR		11,308.00
		WALDOW,ERIC	10/01/02	12/14/02	SERGEANT		13,457.58
		DO	10/01/02	12/14/02	SERGEANT (OVERTIME)		5,094.88
		WALSH, TERA	10/01/02	12/14/02	DATA ENTRY SPECIALIST		14,148.80
		WARNER, ANTHONY	10/01/02	12/14/02	PRIVATE		9,496.08
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		981.37
		WASHINGTON,IRVIN M	10/01/02	12/14/02	TECHNICIAN (DOG HANDLER)		14,762.24
		DO	10/01/02	12/14/02	TECHNICIAN (DOG HANDLER) (OVERTIME)		12,198.86
		WASHINGTON,PAMELA	10/01/02	12/14/02	SECURITY AIDE		4,244.64
		WASHINGTON,STEVEN A	10/01/02	12/14/02	PRIVATE		11,186.08
		DO	10/01/02	12/14/02	PRIVATE (OVERTIME)		7,263.17
		WATERS,REGINALD W	10/01/02	12/14/02	PRIVATE FIRST CLASS		13,821.90
		DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)		8,774.52
		WATTS, KIMBERLY	10/06/02	12/14/02	ADMIN CLERK I		5,447.40
		DO	10/06/02	11/30/02	ADMIN CLERK I (OVERTIME)		868.08
		WEAVER,KENNETH R	10/06/02	12/14/02	SERGEANT		17,303.53
		DO	10/06/02	12/14/02	SERGEANT (OVERTIME)		5,275.96
		WEAVER,THURSTON L	10/01/02	12/14/02	TECHNICIAN (SPECIALIZED)		16,360.94
		DO	10/01/02	11/30/02	TECHNICIAN (SPECIALIZED) (OVERTIME)		2,074.24

WEINKAUF,KEVIN	10/01/02	12/14/02	SERGEANT	14,857.00
DO	10/01/02	12/14/02	SERGEANT (OVERTIME)	4,753.94
WEST, MARK	10/01/02	12/14/02	PRIVATE	9,022.73
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	4,333.62
WHEELER,RITA	10/01/02	12/14/02	PRIVATE FIRST CLASS	13,191.25
DO	10/01/02	10/05/02	PRIVATE FIRST CLASS (OVERTIME)	409.60
WHITE, JOHN	10/01/02	12/14/02	PRIVATE	8,640.64
DO	10/01/02	11/30/02	PRIVATE (OVERTIME)	2,335.68
WHITE,MCKINLEY	10/06/02	12/14/02	PRIVATE FIRST CLASS	13,923.91
DO	10/06/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	3,313.00
WHITEHURST,HOWARD G	10/06/02	12/14/02	PRIVATE FIRST CLASS	15,494.77
DO	10/06/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	2,261.05
WIDO,STEPHEN A	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,723.04
DO	10/01/02	11/16/02	PRIVATE FIRST CLASS (OVERTIME)	820.96
WILLIAMS JR,ETHRIDGE	10/01/02	12/14/02	ELECTRONIC TECHNICIAN	11,822.24
DO	10/01/02	12/14/02	ELECTRONIC TECHNICIAN (OVERTIME)	2,780.91
WILLIAMS,ALTON	10/01/02	12/14/02	PRIVATE	10,166.81
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	3,542.68
WILLIAMS,CYNTHIA	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,655.89
WILLIAMS,KATHY B	10/06/02	12/14/02	PRIVATE FIRST CLASS	13,384.02
DO	10/06/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	1,984.58
WILLIAMS,LYNNE CUMMINGS	10/01/02	12/14/02	PRIVATE FIRST CLASS	12,871.87
WILSON,DANIEL FREDERICK	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,159.57
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	1,375.38
WILSON,JOHNNY LEE	10/01/02	12/14/02	PRIVATE FIRST CLASS	15,017.20
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	10,472.21
WILSON,SPENCER	10/06/02	12/14/02	PRIVATE	10,513.17
DO	10/06/02	12/14/02	PRIVATE (OVERTIME)	1,453.53
WINT, MARC	10/01/02	10/05/02	PRIVATE (OTHER COMPENSATION)	2,109.67
WISSEMANN,THOMAS JOHN	10/01/02	12/14/02	PRIVATE FIRST CLASS	13,221.92
DO	10/01/02	12/14/02	PRIVATE FIRST CLASS (OVERTIME)	3,368.26
WITTMAN,ANDREW	10/01/02	12/14/02	PRIVATE	10,571.79
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	11,155.94
WOJCIECHOWICZ, DAVID	10/01/02	12/14/02	VECHICLE & MAINT SCREENER	7,727.02
DO	10/01/02	12/14/02	VECHICLE & MAINT SCREENER (OVERTIME)	430.99
WOJENSKI,MAREK A	10/01/02	12/14/02	SECRETARY/CLERK I	9,710.80
WOOD,SHENITA	10/01/02	12/14/02	PERSONNEL PAYROLL ASST	8,918.78
DO	10/06/02	12/14/02	PERSONNEL PAYROLL ASST (OVERTIME)	1,609.21
YANUSZ, GARRICK	10/06/02	12/14/02	PRIVATE	9,974.21
DO	10/06/02	12/14/02	PRIVATE (OVERTIME)	2,595.52
YATES,FRANCIS S	10/01/02	12/14/02	TECHNICIAN (DOG HANDLER)	14,337.86
DO	10/01/02	12/14/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	11,476.28
YOO, PAUL	10/01/02	12/14/02	PRIVATE	9,991.35
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	6,550 59
YOUNG,CRAIG S	10/01/02	12/14/02	PRIVATE FIRST CLASS	14,334.78
DO	10/01/02	10/19/02	PRIVATE FIRST CLASS (OVERTIME)	41.04
ZAGAMI, STEPHEN	10/01/02	12/14/02	PRIVATE	9,627.61
DO	10/01/02	12/14/02	PRIVATE (OVERTIME)	6,368.98
10-05 HR 21820877701 CAPLAN,MARK L	10/01/02	10/05/02		-7.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con								
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con								
11-01	HR	21820872501	JOHNSON FELICIA L					66.87
11-01	HR	21920850301	PROVENZANO CARMINE					-6.67
11-25	HR	21820922101	DEMAS PETER	11/03/02	11/13/02			10.07
11-25	HR	21820872001	JENKINS MICHAEL LARS					-120.46
11-25	HR	21820905301	SPEIGHTS PINKNEY					-292.48
11-25	HR	21820884401	STREETT RICHARD					-17.34
12-09	HR	21920183301	OAKES TALAYA	11/17/02	11/30/02			56.92
12-09	HR	02195500801	RESHETAR CAROL	11/17/02	12/09/02			-70.00
12-23	HR	02205500841	DO	12/01/02	12/14/02			-70.00
							PERSONNEL COMPENSATION TOTALS	10,965,740.43
		PERSONNEL BENEFITS						
10-04	PR	P0301917320		10/01/02	10/05/02	GOVT CONT EXP- HEALTH		47,742.41
10-05	HR	206102066L1	DAVIS JAMES WILLIAM	10/01/02	10/05/02			-21.70
10-05	HR	206102066L2	DO	10/01/02	10/05/02			-73.13
10-05	HR	206102066M1	DO	10/01/02	10/05/02			-94.83
10-14	PR	P0301912304		10/01/02	10/05/02	GOVT CONT EXP - FERS		86,138.61
10-14	PR	P0301912306		10/01/02	10/05/02	GOVT CONT EXP - FICA		46,262.93
10-14	PR	P0301917308		10/01/02	10/05/02	GOVT CONT EXP - MEDICARE		15,197.50
10-14	PR	P0301912310		10/01/02	10/05/02	GOVT CONT EXP - CSR		13,052.05
10-14	PR	P0301912312		10/01/02	10/05/02	GOVT CONT EXP - CSRO		1,556.30
10-14	PR	P0301912314		10/01/02	10/05/02	GOVT CONT EXP - TSP MATCHING		16,760.67
10-14	PR	P0301917318		10/01/02	10/05/02	GOVT CONT EXP - BASIC LIFE		1,367.13
10-14	PR	P0301912321		10/01/02	10/05/02	GOVT CONT EXP - LWOP		264.65
10-22	PR	P0301912316		10/01/02	10/05/02	GOVT CONT EXP - TSP 1%		4,726.02
11-01	PR	P0301921410		10/06/02	10/19/02	GOVT CONT EXP - FERS		198,481.01
11-01	PR	P0301921412		10/06/02	10/19/02	GOVT CONT EXP - FICA		88,891.87
11-01	PR	P0301921414		10/06/02	10/19/02	GOVT OCNT EXP - MEDICARE		30,302.35
11-01	PR	P0301921416		10/06/02	10/19/02	GOVT CONT EXP - CSR		25,553.18
11-01	PR	P0301921418		10/06/02	10/19/02	GOVT CONT EXP - CSRO		3,145.85
11-01	PR	P0301921420		10/06/02	10/19/02	GOVT CONT EXP - TSP MATCHING		37,286.64
11-01	PR	P0301921422		10/06/02	10/19/02	GOVT CONT EXP - TSP 1%		10,659.66
11-01	PR	P0301921424		10/06/02	10/19/02	GOVT OCNT EXP - BASIC LIFE		3,027.61
11-01	PR	P0301921426		10/06/02	10/19/02	GOVT CONT EXP - HEALTH		106,446.19
11-01	PR	P0301921427		10/06/02	10/19/02	GOVT CONT EXP - LWOP		370.27
11-01	HR	206102130K1	KEEN BELINDA	10/06/02	10/19/02			-30.14
11-11	PR	P0302911264		10/20/02	11/02/02	GOVT CONT EXP - FERS		196,711.23
11-11	PR	P0302911266		10/20/02	11/02/02	GOVT CONT EXP - FICA		79,946.74
11-11	PR	P0302911268		10/20/02	11/02/02	GOVT CONT EXP - MEDICARE		28,503.70
11-11	PR	P0302911269		10/20/02	11/02/02	GOVT CONT EXP - CSR		24,738.11
11-11	PR	P0302911270		10/20/02	11/02/02	GOVT CONT EXP - CSRO		3,055.69
11-11	PR	P0302911272		10/20/02	11/02/02	GOVT CONT EXP - TSP MATCHING		36,220.51
11-11	PR	P0302911274		10/20/02	11/02/02	GOVT CONT EXP - TSP 1%		10,414.70
11-11	PR	P0302911276		10/20/02	11/02/02	GOVT CONT EXP - BASIC LIFE		2,989.86

11-11	PR	P0302911278		10/20/02	11/02/02	GOVT CONT EXP - HEALTH	103,833.00
11-11	PR	P0302911279		10/20/02	11/02/02	GOVT CONT EXP - LWOP	108.86
11-25	PR	P0302921270		11/03/02	11/16/02	GOVT CONT EXP - FERS	196,628 95
11-25	PR	P0302921272		11/03/02	11/16/02	GOVT CONT EXP - FICA	76,723.67
11-25	PR	P0302921274		11/03/02	11/16/02	GOVT CONT EXP - MEDICARE	28,290 45
11-25	PR	P0302921275		11/03/02	11/16/02	GOVT CONT EXP - CSR	24,488.53
11-25	PR	P0302921276		11/03/02	11/16/02	GOVT CONT EXP - CSRO	3,055.69
11-25	PR	P0302921277		11/03/02	11/16/02	GOVT CONT EXP - TSP MATCHING	36,154.37
11-25	PR	P0302921278		11/03/02	11/16/02	GOVT CONT EXP - TSP 1%	10,344.13
11-25	PR	P0302921280		11/03/02	11/16/02	GOVT CONT EXP - BASIC LIFE	2,990.36
11-25	PR	P0302921281		11/03/02	11/16/02	GOVT CONT EXP - HEALTH	103,978.27
11-25	PR	P0302921282		11/03/02	11/16/02	GOVT CONT EXP - LWOP	174.96
11-25	HR	21810101401	PROCTOR,JAMES				-71.75
12-09	PR	P0303911244		11/17/02	11/30/02	GOVT CONT EXP - FERS	196,501.41
12-09	PR	P0303911246		11/17/02	11/30/02	GOVT CONT EXP - FICA	71,331.21
12-09	PR	P0303911248		11/17/02	11/30/02	GOVT CONT EXP - MEDICARE	27,460.37
12 09	PR	P0303911250		11/17/02	11/30/02	GOVT CONT EXP - CSR	24,336.00
12-09	PR	P0303911251		11/17/02	11/30/02	GOVT CONT EXP - CSRO	3,055 69
12-09	PR	P0303911252		11/17/02	11/30/02	GOVT CONT EXP - TSP MATCHING	36,079.31
12-09	PR	P0303911254		11/17/02	11/30/02	GOVT CONT EXP - TSP 1%	10,311.21
12-09	PR	P0303911255		11/17/02	11/30/02	GOVT CONT EXP - BASIC LIFE	2,983.91
12-09	PR	P0303911256		11/17/02	11/30/02	GOVT CONT EXP - HEALTH	104,552.25
12-09	PR	P0303911257		11/17/02	11/30/02	GOVT CONT EXP - LWOP	149.98
12 23	PR	P0303921248		12/01/02	12/14/02	GOVT CONT EXP - FERS	195,430.63
12-23	PR	P0303921250		12/01/02	12/14/02	GOVT CONT EXP - FICA	68,732.76
12-23	PR	P0303921252		12/01/02	12/14/02	GOVT CONT EXP - MEDICARE	27,049 57
12-23	PR	P0303921253		12/01/02	12/14/02	GOVT CONT EXP - CSR	24,084 16
12-23	PR	P0303921254		12/01/02	12/14/02	GOVT CONT EXP - CSRO	3,228 12
12 23	PR	P0303921256		12/01/02	12/14/02	GOVT CONT EXP - TSP MATCHING	39,590.05
12-23	PR	P0303921258		12/01/02	12/14/02	GOVT CONT EXP - TSP 1%	11,239.85
12 23	PR	P0303921260		12/01/02	12/14/02	GOVT CONT EXP -BASIC LIFE	2,962 43
12-23	PR	P0303921261		12/01/02	12/14/02	GOVT CONT EXP - HEALTH	105,154.81
12 23	PR	P0303921262		12/01/02	12/14/02	GOVT CONT EXP - LWOP	339 64
12 23	HR	22410237801	DAVIS,JAMES WILLIAM	12/01/02	12/14/02		-94.83
12 23	HR	22010097301	PROCTOR,JAMES	12/01/02	12/14/02		-71 75
						PERSONNEL BENEFITS TOTALS	2,660,699 91
						CAPITOL POLICE SALARIES TOTALS	13,626,440.34
						OFFICE TOTALS	13,626,440.34

FISCAL YEAR 2002 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION

ABBOTT,JAMES	09/22/02	09/30/02	PRIVATE	964.93
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	202.68
DO	09/22/02	09/30/02	DETECTIVE	1,550 40
ABERNETHY, CHARLES	09/22/02	09/30/02	SARGEANT	1,250.19
DO	09/22/02	09/30/02	SARGEANT (OVERTIME)	503.80
ABRAHAM, LATTESHA	09/22/02	09/30/02	PRIVATE	758.40
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	227 52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES - Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES - Con							
		ACHESON BRUCE	09/22/02	09/30/02	TECHNICIAN (DOG HANDLER)		1,254.13
		DO	09/22/02	09/30/02	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,161.16
		ADAMS DAMON	09/08/02	09/30/02	PRIVATE		954.80
		DO	09/08/02	09/30/02	PRIVATE (OVERTIME)		611.24
		ADAMS SHAFTON T	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,242.40
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		792.03
		ADAMS VIDAL M	09/22/02	09/30/02	PRIVATE		1,063.52
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		960.18
		ALBANCE JR JOSEPH	09/22/02	09/30/02	PRIVATE		826.40
		ALBRYCHT MICHAEL C	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,628.00
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,892.40
		ALDO ROBIN	09/22/02	09/30/02	PROPERTY ASSISTANT		672.40
		DO	09/22/02	09/30/02	PROPERTY ASSISTANT (OVERTIME)		163.93
		ALEXANDER TWANDA M	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,094.80
		ALFRED BRIDGETTE M	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,100.28
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		492.72
		ALLEN, JESSEE	09/22/02	09/30/02	PRIVATE		825.48
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		382.59
		ALLISON, MELISSA	09/22/02	09/30/02	PRIVATE		786.76
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		382.59
		ALMODOVAR, ANTHONY	09/22/02	09/30/02	PRIVATE		829.51
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		557.82
		ALONSO JR GLEN	09/22/02	09/30/02	PRIVATE		1,910.81
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		609.54
		ALSTON VERNON	09/22/02	09/30/02	PRIVATE		1,002.02
		ANDERSON GORDON F	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,134.40
		ARIDA TROY	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,193.33
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		425.40
		ARMSTEAD, MARC	09/22/02	09/30/02	PRIVATE		758.40
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		227.52
		AYRES CRYSTAL	09/22/02	09/30/02	SECURITY AIDE		561.60
		DO	09/22/02	09/30/02	SECURITY AIDE (OVERTIME)		210.60
		BAHLS, JESSICA	09/22/02	09/30/02	PRIVATE		758.40
		BAILEY SHERRY A	09/22/02	09/30/02	PRIVATE		994.04
		BAILOR EDWARD LOUIS	09/22/02	09/30/02	CAPTAIN		1,951.60
		BALDWIN RONALD P	09/22/02	09/30/02	REPORTS PROCESSING CLERK		741.95
		BARKER BRENDA LEE	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,221.01
		BARKER TIMOTHY D	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,134.40
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		127.62
		BARRON HENRY W	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,313.93
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,071.57
		BASS E MITCHELL	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,365.20
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		358.40

BASS,TRENTON	09/22/02	09/30/02	PRIVATE	945.84
BAUMGARNER, CHISTOPHER	09/22/02	09/30/02	PRIVATE	758.40
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	142.20
BAYES,RONALD E	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,433.40
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	614 40
BEAL, DANA	09/22/02	09/30/02	PRIVATE	808.82
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	588.59
BEAVERS,DAVID L	09/22/02	09/30/02	TECHNICIAN K-9	2,143.11
DO	09/22/02	09/30/02	TECHNICIAN K-9 (OVERTIME)	13.40
BECKETT, CHAD	09/22/02	09/30/02	PRIVATE	832.82
DO	08/25/02	09/30/02	PRIVATE (OVERTIME)	780.43
BELKA,JAMES M	09/22/02	09/30/02	LIEUTENANT	1,667.31
BELKA,SHARYL ANN	09/22/02	09/30/02	PRIVATE FIRST CLASS	2,268.80
DO	08/25/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	1,007.01
BELL, JAMES	09/22/02	09/30/02	PRIVATE 1ST CLASS	919.60
DO	09/22/02	09/30/02	PRIVATE 1ST CLASS (OVERTIME)	99.00
BELL, JASON	06/30/02	09/30/02	PRIVATE	791.46
DO	09/08/02	09/30/02	PRIVATE (OVERTIME)	748.98
BELL,DENNIS C	09/22/02	09/30/02	SERGEANT	1,605.53
DO	09/22/02	09/30/02	SERGEANT (OVERTIME)	54.86
BENAC,SHELLEY RENE	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,055.20
BENNETT,SHARON	09/22/02	09/30/02	PRIVATE	900.80
BERG, DAVID	09/22/02	09/30/02	INTELLIGENCE RESEARCH SPECIALIST	1,005.60
BEST,ELLEN M	09/22/02	09/30/02	SERGEANT	1,331.32
BETTIS, ADAM	09/22/02	09/30/02	ELECTRONIC TECHNICIAN	1,045.76
DO	09/22/02	09/30/02	ELECTRONIC TECHNICIAN (OVERTIME)	584.51
BIRD, JOSHUA	09/22/02	09/30/02	PRIVATE	786.75
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	382.59
BIRMINGHAM, CRAIG	09/22/02	09/30/02	PRIVATE	758.40
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	227.52
BLACKSTON,LEWIN	09/22/02	09/30/02	PRIVATE	900.80
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	844.50
BLANCATO,CHARLES J	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,437.24
BLANCATO,TAMI R	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,097.54
BLAND,SHIRLEY	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,380 56
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	358.40
BLANTON, DAMON	09/22/02	09/30/02	PRIVATE	787.74
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	412.02
BLIEDEN, JORDAN	09/22/02	09/30/02	PRIVATE	758.40
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	227.52
BLOXSON,DARRIN	09/22/02	09/30/02	PRIVATE	1,236.62
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	744.60
BOCCIERI, FRANCESCO	09/22/02	09/30/02	PRIVATE	758.40
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	142.20
BOHEN,SHAUN	09/22/02	09/30/02	PRIVATE	909.23
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	608.04
BOHN, DAVID	09/22/02	09/30/02	PRIVATE	826.39
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	526.83
BOLDEN-WHITAKER,REGINA D	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,242.40

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES Con

FISCAL YEAR 2002 CAPITOL POLICE SALARIES Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BOLINGER ANDREW	09/22/02	09/30/02	PRIVATE		900.80
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		506.70
		BONNER ANTIONETTE	09/22/02	09/30/02	PRIVATE		765.20
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		143.50
		BORDATTO OMAR	09/22/02	09/30/02	PRIVATE		818.14
		BORTCHEVSKY VLADIMIR	09/22/02	09/30/02	PRIVATE		758.40
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		113.76
		BOSTON MELTON	09/22/02	09/30/02	PRIVATE		758.40
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		142.20
		BOSWELL CHARLES V	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,242.40
		BOSWELL DONNA M	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,175.80
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		352.08
		BOWERS JEROME	09/22/02	09/30/02	PRIVATE		909.80
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		844.50
		BOYDEN RAYMOND	09/22/02	09/30/02	PRIVATE		810.62
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		392.73
		BRADFORD RAYMOND	09/22/02	09/30/02	PRIVATE 1ST CLASS		882.20
		DO	09/22/02	09/30/02	PRIVATE 1ST CLASS (OVERTIME)		627.00
		BRADFORD GRADY LARRY	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,382.25
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,024.00
		BRANNAKA DONALD	09/22/02	09/30/02	PRIVATE		758.40
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		142.20
		BRASWELL ROBERT	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,368.61
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,024.00
		BREME CHRISTOPHER C	09/22/02	09/30/02	PRIVATE		1,182.60
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		438.00
		BRIELY LEE	09/22/02	09/30/02	PRIVATE		758.40
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		142.20
		BRIERLY JAMIE	09/22/02	09/30/02	PRIVATE		1,447.30
		BRIGGS SAMUEL	09/22/02	09/30/02	PRIVATE		817.14
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		559.17
		BRITO JOHN	09/22/02	09/30/02	PRIVATE		758.40
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		85.32
		BROOKS TYRONE	09/22/02	09/30/02	PRIVATE		955.79
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		464.49
		BROWN JASON	09/22/02	09/30/02	PRIVATE		758.40
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		227.52
		BROWN JAMAL	09/22/02	09/30/02	SECURITY AIDE		758.40
		DO	09/22/02	09/30/02	SECURITY AIDE (OVERTIME)		227.52
		BROWN KEITH	06/30/02	09/30/02	PRIVATE		840.45
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		412.02
		BROWN NEDRA A	09/22/02	09/30/02	SECRETARY/CLERK I		647.62
		BROWN SHEILA	09/22/02	09/30/02	PRIVATE		945.80

BROWN,TAURUS	09/22/02	09/30/02	PRIVATE	986.00
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	172.80
BROWN,THERESA E	09/22/02	09/30/02	SERGEANT	1,462.80
BRUNER,CHARLES T	09/22/02	09/30/02	SECURITY AIDE	231.52
BRYANT, VICTOR JR.	09/22/02	09/30/02	PRIVATE 1ST CLASS	887.70
DO	09/22/02	09/30/02	PRIVATE 1ST CLASS (OVERTIME)	1,023.00
BUFFINGTON, TONY	09/22/02	09/30/02	PRIVATE	758.40
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	227.52
BUHAJ,JERRY	09/22/02	09/30/02	PRIVATE	949.74
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	608.04
BURCH,GERALD WAYNE	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,349.61
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	202.44
BURDETTE, SHANNON	09/22/02	09/30/02	PRIVATE	867.80
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	433.86
BURKE,JOSEPH M	09/22/02	09/30/02	SERGEANT	1,647.17
DO	09/22/02	09/30/02	SERGEANT (OVERTIME)	1,394.26
BUSCH,FREDERICK	09/22/02	09/30/02	PRIVATE	903.05
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	574.26
BUTLER,MELVIN JEROME	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,433.85
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	404.88
BUTLER,MICHELLE	09/22/02	09/30/02	SECURITY AIDE	598.58
DO	09/22/02	09/30/02	SECURITY AIDE (OVERTIME)	335.10
BYRD,KALESKA R	09/22/02	09/30/02	SECURITY AIDE	580.25
DO	09/22/02	09/30/02	SECURITY AIDE (OVERTIME)	227.96
BYRD,KAYLANA MILLETTE	09/22/02	09/30/02	PRIVATE FIRST CLASS	2,300.75
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	1,912.75
BYRD,MICHAEL L	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,041.18
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	660.45
CALL,JAY	09/22/02	09/30/02	PRIVATE	914.30
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	574.26
CALLAWAY,DAVID F	09/22/02	09/30/02	CAPTAIN	2,113.60
CALVETTI,TODD	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,097.54
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	903.32
CALVIN WALTERS	09/22/02	09/30/02	PRIVATE	758.40
CAMPANELLA, JOHN	09/22/02	09/30/02	PRIVATE	758.40
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	142.20
CANNADY,STEPHEN P	09/22/02	09/30/02	PRIVATE	1,019.58
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	648.04
CANNING,JOHN JOSEPH	09/22/02	09/30/02	TECHNICIAN (DOG HANDLER)	2,957.71
DO	09/22/02	09/30/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,104.65
CAPLAN,MARK L	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,169.19
CAPORALETTI,ALFRED	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,434.40
CARDENAS,JUAN C	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,417.02
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	673.14
CARDOZO, KIMBERLY	09/22/02	09/30/02	PRIVATE	758.40
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	227.52
CARL,DENNIS	09/22/02	09/30/02	PRIVATE	786.76
DO	08/25/02	09/30/02	PRIVATE (OVERTIME)	1,316.81
CARMAN,WILLIAM C	09/22/02	09/30/02	PRIVATE FIRST CLASS	2,115.19

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES Con
FISCAL YEAR 2002 CAPITOL POLICE SALARIES Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,254 36
		CARNEVALE YALE	09/22/02	09/30/02	PRIVATE		1,270 55
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		844 50
		CAROFF K MBERLIE	09/22/02	09/30/02	PRIVATE		903 05
		CARPENTER DALE	09/22/02	09/30/02	PRIVATE		829 51
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		433 86
		CARROLL, STEPHANIE	09/22/02	09/30/02	EMPLOYEE ASSISTANCE SPECIALIST		1,005 60
		CARTER DOUGLAS	09/22/02	09/30/02	PRIVATE		758 40
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		113 76
		CARTER BRYAN K	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,157 12
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		978 42
		CARTER,JILL	09/22/02	09/30/02	PRIVATE		786 76
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		382.59
		CASTRO, TODD	09/22/02	09/30/02	PRIVATE		786 76
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		470.88
		CATHION KEITH	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,233 80
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		510 48
		CAULFIELD,KEVIN G	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,464 33
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,024 00
		CERESA,MICHAEL B	05/19/02	09/30/02	PRIVATE FIRST CLASS		1,348 08
		DO	08/25/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		776 59
		CHAIKCIC JENIFER J	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,274 40
		CHAMBERLAIN,DEWAYNE W	09/22/02	09/30/02	SECRETARY/CLERK I		949 60
		CHARLTON,JOHN P	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,422 20
		CHARLTON,VICTORIA N	09/22/02	09/30/02	SECRETARY/CLERK I		849.20
		CHURCH JEANINE	09/22/02	09/30/02	ADMIN CLERK I		694 40
		DO	09/22/02	09/30/02	ADMIN CLERK I (OVERTIME)		390 60
		CICCO, BRIAN	09/22/02	09/30/02	PRIVATE		786.76
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		559 17
		CIMINI,ANGELO	09/22/02	09/30/02	SERGEANT		1,546.65
		DO	09/22/02	09/30/02	SERGEANT (OVERTIME)		822 90
		CIOFFI,VINCENT	09/22/02	09/30/02	PRIVATE		900 80
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		1,283 64
		CLARK III, ROBERT	09/22/02	09/30/02	COMPUTER SYSTEMS ADMINISTRATOR		1,647 60
		CLARK,CATHERINE	09/22/02	09/30/02	SECRETARY/CLERK I		815 88
		DO	09/22/02	09/30/02	SECRETARY/CLERK I (OVERTIME)		212.87
		CLARK,PERNELL	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,142 07
		CLAY,KAREN D	09/22/02	09/30/02	PRIVATE		992.81
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		775 53
		CLAYTON, CHELSEA	09/22/02	09/30/02	PRIVATE		758 40
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		227 52
		COBERT, TINA	09/22/02	09/30/02	PRIVATE		758.40
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		227 52

COCHRAN,LUARTHUR	09/22/02	09/30/02	PRIVATE FIRST CLASS	2,544.16
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	1,637.90
COCHRAN,WILLIAM EDWARD	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,242.40
COFFER,CHARLES BERNARD	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,464.09
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	1,024.00
COFFMAN,SANDRA D	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,476.48
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	0.83
COHEN, STEPHEN	09/22/02	09/30/02	PRIVATE	758.40
COLBERT III,GEORGE	09/22/02	09/30/02	PRIVATE	900.80
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	135 12
COLE,FREDERICK STEPHEN	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,649.60
COLEMAN,AUSTIN	09/22/02	09/30/02	PRIVATE	784.80
COLEMAN,JERMAINE	09/22/02	09/30/02	ADMIN CLERK I	553.08
DO	09/22/02	09/30/02	ADMIN CLERK I (OVERTIME)	128.70
CONBOY,JAMES K	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,142.92
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	85.08
CONDRON,MICHAEL	09/22/02	09/30/02	PRIVATE	900.80
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	33.78
CONLON,JASON	09/22/02	09/30/02	PRIVATE	921.05
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	608.04
CONNELL,PAUL J	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,173.60
CONNOLLY,DAVID	09/22/02	09/30/02	PRIVATE	944.11
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	135 12
CONWAY,JETUR	09/22/02	09/30/02	VEHICLE & MATERIALS SCREENER	675.20
DO	09/22/02	09/30/02	VEHICLE & MATERIALS SCREENER (OVERTIME)	113.94
CONWAY,MICHAEL P	09/22/02	09/30/02	LIEUTENANT	1,414.69
COOK, CHARLES	09/22/02	09/30/02	ACADEMIC INSTUCTOR	1,028.00
COSEY-WHEELER,BYRON	09/22/02	09/30/02	PRIVATE	805.60
COSS,DANIEL W	09/22/02	09/30/02	MAINTENANCE SUPERVISOR	1,267.20
COSTA,DOMINICK	09/22/02	09/30/02	SERGEANT	1,516.01
DO	09/22/02	09/30/02	SERGEANT (OVERTIME)	1,193.85
COX,CARL B	09/22/02	09/30/02	SERGEANT	3,404.51
DO	09/22/02	09/30/02	SERGEANT (OVERTIME)	867.44
CRAMER, MICHAEL	09/22/02	09/30/02	PRIVATE 1ST CLASS	1,184.40
DO	09/22/02	09/30/02	PRIVATE 1ST CLASS (OVERTIME)	726.00
CROCKETT,SHAWN	09/22/02	09/30/02	SECURITY AIDE	475.25
DO	09/22/02	09/30/02	SECURITY AIDE (OVERTIME)	59.67
CROMWELL,STEWART K	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,242.40
CROUCH,CHARLES	09/22/02	09/30/02	PRIVATE	904.18
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	439.14
CUETO, CARA	09/22/02	09/30/02	RECRUITER	993 03
CULLEN,TIMOTHY PATRICK	09/22/02	09/30/02	TECHNICIAN (DOG HANDLER)	1,227.53
DO	09/22/02	09/30/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	937.86
CUMBERLANDER, CORY	09/22/02	09/30/02	PRIVATE	758.40
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	227 52
CURTIN,GREGORY F	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,097.54
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	780.14
CUTTER, ROBERT	09/22/02	09/30/02	PRIVATE	758.40
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	227.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES Con							
		D AMBROSIO,PHILIP P	09/22/02	09/30/02	SERGEANT		1,516 00
		DO	09/22/02	09/30/02	SERGEANT (OVERTIME)		1,080 15
		DANE ROBERT	09/22/02	09/30/02	PRIVATE		758 40
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		227 52
		DARSON MONISH	09/22/02	09/30/02	PRIVATE 1ST CLASS		888 25
		DO	09/22/02	09/30/02	PRIVATE 1ST CLASS (OVERTIME)		726 00
		DAVIS CALVIN	09/22/02	09/30/02	PRIVATE		758 40
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		227 52
		DAVIS, JUSTIN	09/22/02	09/30/02	PRIVATE		551.76
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		198.00
		DAVIS,BARBARA E	09/22/02	09/30/02	SERGEANT		1,402 00
		DAVIS,BEVERLY ANN	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,349 60
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		607 32
		DAVIS,CHERYL A	09/22/02	09/30/02	FINGERPRINT PERSONNEL		1,132 56
		DAVIS DAVID	09/22/02	09/30/02	TECHNICIAN (DOG HANDLER)		1,193 78
		DE MARR,RICHARD	09/22/02	09/30/02	PRIVATE		1,322 74
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		838 64
		DEJAMES,MARC T	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,542 40
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,537 47
		DELEGAN,JOHN	09/22/02	09/30/02	PRIVATE		784 80
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		264 87
		DEMAR,GRETCHEN E	09/22/02	09/30/02	OMBUDSMAN		2,073 60
		DEMAS, PETER	09/22/02	09/30/02	LIEUTENANT		1,352 40
		DEMPSEY,SHAWN	09/22/02	09/30/02	PRIVATE		909.80
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		506.70
		DENNY,DARON	09/22/02	09/30/02	PRIVATE		949 18
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		574 26
		DICARLANTONIO,FRANK	09/22/02	09/30/02	PRIVATE		994 04
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		332 37
		DICKENS,LARRY D	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,194 11
		DIGGS, ALYCE	09/22/02	09/30/02	ADMINISTRATIVE CLERK I		544 80
		DO	09/22/02	09/30/02	ADMINISTRATIVE CLERK I (OVERTIME)		490 32
		DIGGS,WILLIAM J	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,173.60
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,540 35
		DINEEN,JOHN T	09/22/02	09/30/02	DETECTIVE		1,328 82
		DO	09/22/02	09/30/02	DETECTIVE (OVERTIME)		922 07
		DINNDORF,ROBERT L	09/22/02	09/30/02	SERGEANT		1,516 00
		DO	09/22/02	09/30/02	SERGEANT (OVERTIME)		1,193 85
		DIXON,DONALD	09/22/02	09/30/02	LIEUTENANT		1,737 60
		DJANGALI, MIRZA	09/22/02	09/30/02	PRIVATE		837 76
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		453 15
		DODGSON,ELIZABETH E	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,328 00
		DOTY, SCOTT	09/22/02	09/30/02	PRIVATE		805 60

DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	483.36
DOUGLAS,HELEN A	09/22/02	09/30/02	SECRETARY/CLERK I	732.80
DOVE,THOMAS E	09/22/02	09/30/02	PRIVATE	2,185.61
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	231.96
DOWDLE-PERKINS,MELANIE RAE	09/22/02	09/30/02	SERGEANT	1,516.01
DO	09/22/02	09/30/02	SERGEANT (OVERTIME)	511.65
DOWELL, BRIAN	09/22/02	09/30/02	PRIVATE	758.40
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	227.52
DUNBAR, JEFFERY	09/22/02	09/30/02	PRIVATE	758.40
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	227.52
DUNCAN,DANA ALEXIS	09/22/02	09/30/02	SECURITY AIDE	581.70
DO	09/22/02	09/30/02	SECURITY AIDE (OVERTIME)	293.09
DUNPHY,MICHAEL GEORGE	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,349.60
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	1,619.52
DUSSEAU,DAVID M	09/22/02	09/30/02	SERGEANT	1,505.00
DYSON,SAMUEL LEE	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,365.20
EADDY,CONRAD A	09/22/02	09/30/02	PRIVATE	989.71
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	517.02
EASTHAM,EDWARD	09/22/02	09/30/02	ELECTRONIC TECHNICIAN	1,072.80
EATON,RAYMOND E	09/22/02	09/30/02	SERGEANT	1,652.22
DO	09/22/02	09/30/02	SERGEANT (OVERTIME)	424.34
EDWARDS,KERRY A	09/22/02	09/30/02	SECRETARY/CLERK I	694.40
EGAN,PETER	09/22/02	09/30/02	PRIVATE	1,289.72
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	1,034.04
ELAM,NANCY E	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,191.12
ELLIOTT, ERIK	09/22/02	09/30/02	PRIVATE	808.61
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	755.25
ELLIOTT,CHARLES W	09/22/02	09/30/02	DETECTIVE	1,660.06
DO	09/22/02	09/30/02	DETECTIVE (OVERTIME)	1,213.25
EMORY,KEITH W	09/22/02	09/30/02	PRIVATE	984.80
ENUTON,GEORGE	09/22/02	09/30/02	SECURITY AIDE	965.88
DO	09/22/02	09/30/02	SECURITY AIDE (OVERTIME)	760.32
ERICKSON,JOHN M	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,094.80
ESHLEMAN,DENNIS JAY	09/22/02	09/30/02	VEHICLE MAINT TECHNICIAN	949.60
DO	09/22/02	09/30/02	VEHICLE MAINT TECHNICIAN (OVERTIME)	284.88
ESPOSITO,CHRISTOPHER B	09/22/02	09/30/02	SERGEANT	1,298.33
DO	09/22/02	09/30/02	SERGEANT (OVERTIME)	1,051.38
ETHRIDGE,ARTHUR L	09/22/02	09/30/02	TECHNICIAN (SPECIALIZED)	3,078.50
DO	09/22/02	09/30/02	TECHNICIAN (SPECIALIZED) (OVERTIME)	55.07
EVANGELIST,ADRIAN B	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,349.60
EVANS,KEVIN R	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,094.80
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	780.14
EVERARD,AMY	09/22/02	09/30/02	PRIVATE	903.61
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	506.70
EWINGS,KIM N	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,274.40
FANONE,MICHAEL	09/22/02	09/30/02	PRIVATE	758.40
FARELL, GLEN	09/22/02	09/30/02	PRIVATE	758.40
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	142.20
FARRELL,KIRK R	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,420.37

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES Con

FISCAL YEAR 2002 CAPITOL POLICE SALARIES Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		FERGUSON,DAVID C	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,134.40
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		553.02
		FERNANDEZ,AXEL	09/22/02	09/30/02	PRIVATE		974.32
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		270.24
		FISH TIMOTHY R	09/22/02	09/30/02	PRIVATE		984.80
		FISHER,DARRYL EDWARD	09/22/02	09/30/02	SECURITY AIDE		580.25
		DO	09/22/02	09/30/02	SECURITY AIDE (OVERTIME)		168.25
		FLAX, SCOTT	09/22/02	09/30/02	SERGEANT		1,462.80
		FLEMING THOMAS E	09/22/02	09/30/02	TECHNICIAN (SPECIALIZED)		1,433.60
		FLORENTINO, PATRICK	09/22/02	09/30/02	PRIVATE		758.40
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		142.20
		FONTANILLA,ANDREI J	09/22/02	09/30/02	DETECTIVE		2,998.32
		DO	09/22/02	09/30/02	DETECTIVE (OVERTIME)		530.29
		FORD, RYAN	09/22/02	09/30/02	PRIVATE		758.40
		FORD,ROBERT	09/22/02	09/30/02	SECURITY SPECIALIST		1,389.00
		FOUNTAIN, JAMES IV	09/22/02	09/30/02	PRIVATE		758.40
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		227.52
		FOUNTAIN,ROBERT A	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,213.92
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,148.58
		FRANKLIN, KEITH	09/22/02	09/30/02	PRIVATE		829.51
		DO	08/11/02	09/30/02	PRIVATE (OVERTIME)		528.19
		FREDA,ERNEST J	09/22/02	09/30/02	PRIVATE		984.80
		FRITZINGER,KARL C	09/22/02	09/30/02	VEHICLE MAINT TECHNICIAN		949.60
		DO	09/22/02	09/30/02	VEHICLE MAINT TECHNICIAN (OVERTIME)		106.83
		FROE,ARTHUR J	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,251.73
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		885.21
		FROIMOVICH, FELIX	09/22/02	09/30/02	PRIVATE		758.40
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		227.52
		FRYE,VICKIE	09/22/02	09/30/02	INSPECTOR		2,113.60
		FUCCI, JOHN	09/22/02	09/30/02	PRIVATE		787.74
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		441.45
		FUNDERBURK,MICHAEL	09/22/02	09/30/02	PRIVATE		900.80
		GAGNON, DANIEL	09/22/02	09/30/02	PRIVATE		758.40
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		227.52
		GAINER, TERRANCE	09/22/02	09/30/02	CHIEF OF POLICE		2,807.60
		GALLAGHER,JOSEPH T	09/22/02	09/30/02	PRIVATE FIRST CLASS		2,840.01
		GALLERY, JONATHAN	09/22/02	09/30/02	PRIVATE		784.80
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		382.59
		GALLO,CHRISTOPHER G	09/22/02	09/30/02	PRIVATE		1,988.06
		GAMBLE,DENNIS H	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,420.22
		GARDNER,STEPHEN DONALD	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,382.78
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		249.00
		GARLAND,STEVEN	09/22/02	09/30/02	VEHICLE AND MATERIALS SCREENER		675.20

DO	09/22/02	09/30/02	VEHICLE AND MATERIALS SCREENER (OVERTIME)	120.27
GEORGE JR,JOHNNIE	09/22/02	10/05/02	ELECTRONIC TECHNICIAN	1,113.03
GERBER,PHILIP G	09/22/02	09/30/02	SERGEANT	1,516.00
DO	07/14/02	07/27/02	SERGEANT (OVERTIME)	525.87
GETTER,JAMES	09/22/02	09/30/02	DIRECTOR OF INFORMATION TECHNOLOGY	2,418.80
GETZ,JONATHAN	09/22/02	09/30/02	PRIVATE	3,978.69
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	1,159.39
GILBERT, S	09/22/02	09/30/02	ELECTRONIC TECHNICIAM	1,045.76
DO	09/22/02	09/30/02	ELECTRONIC TECHNICIAM (OVERTIME)	433.67
GILL, BIKERAMJIT	09/22/02	09/30/02	PRIVATE	809.29
GILLUM,RANDALL LEE	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,372.02
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	256.00
GISSUBEL,JESSICA	09/22/02	09/30/02	PRIVATE	1,203.05
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	776.94
GLEASON,JOHN	09/22/02	09/30/02	PRIVATE	1,200.80
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	1,216.08
GOETZ,RALPH W	09/22/02	09/30/02	SPECIAL TECHNICIAN	1,687.17
DO	09/22/02	09/30/02	SPECIAL TECHNICIAN (OVERTIME)	969.92
GOINS,WILLIE	09/22/02	09/30/02	PRIVATE	833.80
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	382.59
GONZALEZ, MICHELLE	09/22/02	09/30/02	PRIVATE	786.76
DO	05/19/02	09/30/02	PRIVATE (OVERTIME)	651.60
GORDON,MARY	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,225.28
GOSSMAN,RICHARD H	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,178.73
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	836.19
GOULD,LAWRENCE R	09/22/02	09/30/02	SECURITY AIDE	615.46
DO	09/22/02	09/30/02	SECURITY AIDE (OVERTIME)	28.71
GRAHAM,JAMES	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,111.92
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	615.90
GRAVES, ERIC	09/22/02	09/30/02	SERGEANT	1,259.34
DO	09/22/02	09/30/02	SERGEANT (OVERTIME)	503.80
GRAY-THOMAS,KAREN D	09/22/02	09/30/02	SECRETARY/CLERK I	646.26
DO	09/22/02	09/30/02	SECRETARY/CLERK I (OVERTIME)	262.50
GRAY,CARL J	09/22/02	09/30/02	SERGEANT	1,462.80
DO	09/22/02	09/30/02	SERGEANT (OVERTIME)	384.02
GRAY,PATRICK F	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,173.60
GREAR,LARRY G	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,405.21
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	1,012.20
GREELEY,ROBERT M	09/22/02	09/30/02	PHYSICAL SECURITY DIRECTOR	2,488.00
GREEN,PAMELA JEAN	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,365.20
GREENE, DOMINIQUE	09/22/02	09/30/02	PRIVATE	786.76
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	441.45
GREER, DAVID JR	09/22/02	09/30/02	PRIVATE	1,169.92
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	876.09
GROOMS,CARL E	09/22/02	09/30/02	VEHICLE MAINT TECHNICIAN	949.60
DO	09/22/02	09/30/02	VEHICLE MAINT TECHNICIAN (OVERTIME)	356.10
GRUSHOLT,MICHAEL E	09/22/02	09/30/02	MECHANIC HELPER	713.60
DO	09/22/02	09/30/02	MECHANIC HELPER (OVERTIME)	214.08
GUILLERM,ANDRE	09/22/02	09/30/02	SECURITY AIDE	941.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		DO	09/22/02	09/30/02	SECURITY AIDE (OVERTIME)		608 04
		GUPTON,JAMES C	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,315 16
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,257.93
		GUTHRIE,GREGORY W	09/22/02	09/30/02	PRIVATE		1,145.17
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		599.34
		GUTTADAURO,DOMENICO	09/22/02	09/30/02	PRIVATE		903 05
		GUTTIERREZ, JESUS	09/22/02	09/30/02	PRIVATE		762.20
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		568.80
		GWYNN,ROBERT W	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,542.40
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		605.67
		HAINES CHARLES	09/22/02	09/30/02	SECURITY SPECIALIST		1,029.28
		DO	09/22/02	09/30/02	SECURITY SPECIALIST (OVERTIME)		318.04
		HALE,TIMOTHY	09/22/02	09/30/02	PRIVATE		1,907 35
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		373.91
		HALL, CHAD	09/22/02	09/30/02	PRIVATE		813.12
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		543.78
		HALL,DAVID CHARLES	09/22/02	09/30/02	SERGEANT		1,920.44
		HALLAS,MICHAEL	09/22/02	09/30/02	PRIVATE		944 11
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		776.94
		HAMILTON, ANTHONY	09/22/02	09/30/02	PRIVATE		758.40
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		227.52
		HAMLETT,DAVID L	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,134 40
		HAMMER, RACHEAL	09/22/02	09/30/02	PRIVATE		758.40
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		85.32
		HANNON,JOSEPH	09/22/02	09/30/02	SECURITY AIDE		595.60
		DO	09/22/02	09/30/02	SECURITY AIDE (OVERTIME)		223.40
		HANSEN,PAUL	09/22/02	09/30/02	PRIVATE		957.05
		HARDMAN,GEORGE R	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,436.81
		HARMON,JEFFREY	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,108.50
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		328.48
		HARRINGTON,PAULA C	09/22/02	09/30/02	SECRETARY/CLERK I		629.20
		DO	09/22/02	09/30/02	SECRETARY/CLERK I (OVERTIME)		590.00
		HARRIS, NITA	09/22/02	09/30/02	PRIVATE		758.40
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		227.52
		HARRIS, SEAN	09/22/02	09/30/02	PRIVATE		758 40
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		85 32
		HARRIS,MICHELE D	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,542 41
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,584.07
		HARRIS,ROBIN	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,134 40
		HARRISON, MARK	02/10/02	02/23/02	SECRETARY/CLERK I		–2,436.07
		HARTMAN, CHARLES	09/22/02	09/30/02	PRIVATE		786.76
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		353.16
		HASYCHAK,PAUL	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,173.60

HAWCO,GEORGE B	09/22/02	09/30/02	LIEUTENANT	1,634.50
HAWES, JAMAH	09/22/02	09/30/02	PRIVATE	758.40
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	142.20
HAYDEN, JASON	09/22/02	09/30/02	PRIVATE	784.80
HEINE,CORNELIUS WILLIAM	09/22/02	09/30/02	LIEUTENANT	1,698.94
HENDRICKSON, ROBERT	09/22/02	09/30/02	PRIVATE	758.40
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	227.52
HENRIQUES,DAYNE	09/22/02	09/30/02	PRIVATE	1,210.93
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	979.62
HENRY,SHIRLENE A	09/22/02	09/30/02	PROGRAMMER	1,164.80
HERSCH, JOHN II	09/22/02	09/30/02	PRIVATE	808.62
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	573.99
HETRICK,GREGORY R	09/22/02	09/30/02	SERGEANT	1,516.00
HILTZ, KAREN	09/22/02	09/30/02	ASST CONTRACTING OFFICE	1,630.80
HINKLE, ELAINE	09/22/02	09/30/02	PRIVATE	808.11
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	392.73
HINTON,GUITAWNYA M	09/22/02	09/30/02	SECRETARY/CLERK I	810.80
HIRSCH,HANSEL	09/22/02	09/30/02	PRIVATE	2,033.43
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	1,742.17
HISER,KENNETH R	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,242.40
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	372.72
HOAK,GAYLE E	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,135.82
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	212.70
HOBBS,JOEL C	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,168.78
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	123.18
HOGAN,DREXEL J	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,357.19
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	151.83
HOGEWOOD,ANNA KOKKOLAS	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,242.40
HOLT III,EDWARD	09/22/02	09/30/02	PRIVATE	1,209.03
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	1,153.44
HOOE,BRYAN	09/22/02	09/30/02	SECURITY AIDE	563.00
DO	09/22/02	09/30/02	SECURITY AIDE (OVERTIME)	236.93
HOPKINS IV, FREDERICK	09/22/02	09/30/02	PRIVATE	825.48
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	294.30
HORNAUER,HEATHER A	09/22/02	09/30/02	SECURITY AIDE	921.60
HORNAUER,JONATHAN P	09/22/02	09/30/02	PRIVATE	2,121.68
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	1,521.17
HOUDE,MICHAEL A	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,145.05
HOUSER,DENISE N	09/22/02	09/30/02	TECHNICIAN (SPECIALIZED)	1,733.60
HOWARD,JERRY A	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,365.20
DO	07/28/02	08/10/02	PRIVATE FIRST CLASS (OVERTIME)	396.80
HOWARD,THOMAS F	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,365.20
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	665.60
HUGHES,TERRY R	09/22/02	09/30/02	PRIVATE	1,119.27
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	1,029.24
HULL, ROGER	09/22/02	09/30/02	PRIVATE	787.25
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	147.15
HUMBLES,KELVIN GEORGE	09/22/02	09/30/02	ELECTRONICS TECHNICIAN	2,212.32
DO	09/22/02	09/30/02	ELECTRONICS TECHNICIAN (OVERTIME)	349.10

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con.

FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		HUMPHREYS,EDWARD O	09/22/02	09/30/02	SERGEANT		1,616.40
		DO	09/22/02	09/30/02	SERGEANT (OVERTIME)		1,030.54
		HUMPHREYS,WILLIAM C	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,419.75
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,164.03
		HUNTER,TIMOTHY	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,242.40
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		372.72
		HUNTOON,CHRISTOPHER	09/22/02	09/30/02	INTELLIGENCE RESEARCH SPECIALIST		1,033.14
		HYNES,JUERGEN	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,365.20
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		768.00
		NABINET,DWAYNE	06/30/02	09/30/02	PRIVATE FIRST CLASS		2,768.16
		DO	06/30/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		718.68
		ISTVAN,STEPHEN P	09/22/02	09/30/02	LIEUTENANT		1,628.40
		JABLONICKY,MARYJEAN	09/22/02	09/30/02	DIRECTOR FINANCIAL MANAGEMENT		2,142.79
		JACKSON,BERNARD	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,351.25
		DO	09/08/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,286.32
		JACKSON,EDWARD LEE	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,134.40
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		680.64
		JACKSON,GREGORY S	09/22/02	09/30/02	PRIVATE FIRST CLASS		2,681.54
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,682.59
		JACKSON,VERONDA J	09/22/02	09/30/02	SECRETARY/CLERK I		643.00
		JACKSON,WAINWRIGHT	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,134.40
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		935.88
		JACOBS,GREGORY RAYNARD	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,173.60
		JAKOWICZ,RYSZARD	09/08/02	09/30/02	PRIVATE		825.47
		DO	09/08/02	09/30/02	PRIVATE (OVERTIME)		539.35
		JAMES,BLASSINGAME	09/22/02	09/30/02	RECRUITER		1,139.20
		JARBOE,MICHAEL A	09/22/02	09/30/02	INSPECTOR		2,280.40
		JEFFERS,MICHAEL	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,168.01
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		808.26
		JENKINS,MICHAEL LARS	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,377.99
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,024.00
		JENNINGS,DOROTHY M	09/22/02	09/30/02	DETECTIVE		1,462.80
		JENNINGS,RODERICK M	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,145.76
		JOHN,MCWILLIAMS	09/22/02	09/30/02	DIR OF FINANCIAL MGMT DIVISION		2,557.60
		JOHN T,GIBSON	09/22/02	09/30/02	TECHNICIAN K-9		1,199.74
		DO	09/22/02	09/30/02	TECHNICIAN K-9 (OVERTIME)		848.54
		JOHNSON, ROBERT	09/22/02	09/30/02	PRIVATE		805.60
		JOHNSON,ARVA MARIE	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,382.25
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		716.80
		JOHNSON,CHARLES C	09/22/02	09/30/02	SERGEANT		1,620.44
		DO	09/22/02	09/30/02	SERGEANT (OVERTIME)		484.96
		JOHNSON,DAVID I	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,349.60
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		101.22

JOHNSON,FELICIA L	08/11/02	09/30/02	SECRETARY/CLERK I	604.73
JOHNSON,JOHN N	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,134.40
DO	09/08/02	09/21/02	PRIVATE FIRST CLASS (OVERTIME)	159.52
JOHNSON,LAVERNE M	09/22/02	09/30/02	SERGEANT	1,516.00
JOHNSON,SHIRLEY JO	09/22/02	09/30/02	LIEUTENANT	1,636.54
JOHNSON,TAMMIE	09/22/02	09/30/02	PRIVATE	787.74
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	412.02
JOHNSON,TIA	09/22/02	09/30/02	PRIVATE	900.80
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	439.14
JONES,CHARLES THOMAS	09/22/02	09/30/02	INVENTORY ACCTG CLERK	629.19
DO	09/22/02	09/30/02	INVENTORY ACCTG CLERK (OVERTIME)	566.40
JONES,RODERICK V	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,176.53
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	792.18
JONES,THEORTIS ERNEST	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,368.61
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	972.80
JORGENSON, ERIC	09/22/02	09/30/02	PRIVATE	808.10
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	430.49
KAPTUR,RONALD J	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,365.20
KARADIMOS,CHARLES S	09/22/02	09/30/02	SERGEANT	1,516.00
DO	09/22/02	09/30/02	SERGEANT (OVERTIME)	1,421.25
KARLINCHAK,STEPHEN P	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,119.46
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	656.96
KEFFER,MICHELLE MARIE	09/22/02	09/30/02	SERGEANT	1,387.70
DO	09/22/02	09/30/02	SERGEANT (OVERTIME)	932.04
KELLEY,CHRISTOPHER M	09/22/02	09/30/02	SECURITY AIDE	408.78
KENNEDY WANDA L	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,365.20
KIBALLA,JOSEPH M	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,276.15
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	528.12
KIEFNER,MICHAEL	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,173.60
KING,GREGORY	09/22/02	09/30/02	PRIVATE	921.60
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	1,036.80
KING,JOHN E	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,277.06
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	838.62
KING,LUCK	09/22/02	09/30/02	PRIVATE	811.25
KIRTZ,MARY ANNE	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,494.78
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	512.00
KLEITSCH,TUCKER	09/22/02	09/30/02	PRIVATE	1,321.48
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	609.92
KLINGENSMITH,MELYNDA	09/22/02	09/30/02	PRIVATE	900.80
KLIPA, JONATHAN	09/22/02	09/30/02	PRIVATE	814.20
KNOCH,THOMAS M	09/22/02	09/30/02	TECHNICIAN (DOG HANDLER)	1,304.40
DO	09/22/02	09/30/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,467.60
KOGER,LOWELL A	09/22/02	09/30/02	EMPLOYEE RELATIONS SPECIALIST	972.00
KOHLER,LEE G	09/22/02	09/30/02	TECHNICIAN (DOG HANDLER)	1,420.74
DO	09/22/02	09/30/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	425.20
KOVACS BELINDA	09/22/02	09/30/02	PRIVATE	805.60
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	694.83
KOWAL,DANIEL	09/22/02	09/30/02	PRIVATE	903.05
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	878.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		KREIG,FREDERICK	09/22/02	09/30/02	POLICE OFFICER - PRIVATE		2,031.52
		KURTZ,J D	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,349.60
		KYSER, MARK	09/22/02	09/30/02	VEHICLE & MAINT SCREENER		675.20
		LABRUTTE, MARIO	09/22/02	09/30/02	PRIVATE		826.40
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		30.99
		LACKEY,DAVID PAUL	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,126.32
		LAMBERTON,SHARON	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,242.40
		LANCESLIN,JOHN A	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,349.60
		LANE, LONNIE CARNELL	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,336.47
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,024.98
		LANGLEY, THOMAS	09/22/02	09/30/02	PRIVATE		785.78
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		470.88
		LARITY, RICHARD	09/22/02	09/30/02	PRIVATE		833.80
		DO	08/25/02	09/30/02	PRIVATE (OVERTIME)		534.03
		LARSEN,MARK A	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,173.60
		LATSON,GWENDOLEN	09/22/02	09/30/02	SECURITY AIDE		546.25
		LAW JR,ALBERT	09/22/02	09/30/02	PRIVATE		945.80
		LEBO,KEVIN L	09/08/02	09/30/02	PRIVATE FIRST CLASS		1,273.22
		DO	05/19/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,011.54
		LEE, FREDERICK	09/22/02	09/30/02	PRIVATE		781.85
		LEE,SYLVIA	09/22/02	09/30/02	SECURITY AIDE		568.60
		DO	09/22/02	09/30/02	SECURITY AIDE (OVERTIME)		126.36
		LEONARD,JAMES F	09/22/02	09/30/02	SERGEANT		1,460.80
		LEONARD,PAUL	09/22/02	09/30/02	PRIVATE		1,925.43
		DO	09/08/02	09/30/02	PRIVATE (OVERTIME)		1,104.40
		LIPPAY,DEBORAH	09/22/02	09/30/02	PRIVATE		905.30
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		641.82
		LITTLE, SAMUEL	09/22/02	09/30/02	PRIVATE		758.40
		LOEFFLER,CARL E	09/22/02	09/30/02	SECURITY SPECIALIST		1,336.13
		LOFTY,JEROME M	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,242.39
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		186.36
		LOGAN,JAMES	09/22/02	09/30/02	PRIVATE		957.05
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		168.90
		LOPEZ,EDWARD F	09/22/02	09/30/02	LIEUTENANT		1,824.40
		LOPEZ,LETICIA	09/22/02	09/30/02	SECRETARY/CLERK I		612.40
		LOUGHERY,LAWRENCE F	09/22/02	10/05/02	LIEUTENANT		3,758.49
		LUCAS,HATTIE	09/22/02	09/30/02	FINANCE MANAGEMENT SPECIALIST		1,307.20
		LUCAS,JOHN W	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,134.40
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		850.80
		LUCKEY,BRENDA C	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,365.20
		LUND,JOSEPH C	09/22/02	09/30/02	DETECTIVE		1,696.96
		DO	09/22/02	09/30/02	DETECTIVE (OVERTIME)		1,027.20
		LYNCH,CHRISTOPHER	09/08/02	09/30/02	PRIVATE		943.95

DO	09/08/02	09/30/02	PRIVATE (OVERTIME)	237.76
MACK,ALEXANDER	09/22/02	09/30/02	VEHICLE AND MATERIALS SCREENER	675.20
DO	09/22/02	09/30/02	VEHICLE AND MATERIALS SCREENER (OVERTIME)	88.62
MACON,DERRICK W	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,332.59
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	1,211.34
MAEDEL,WILLIAM A	09/22/02	09/30/02	SERGEANT	1,616.40
DO	09/22/02	09/30/02	SERGEANT (OVERTIME)	545.58
MAHR,WESLEY D	09/22/02	09/30/02	LIEUTENANT	3,139.20
MALLALIEU,LORI E	09/22/02	09/30/02	FINGERPRINT PERSONNEL	612.40
MALLOY,DANIEL B	09/22/02	09/30/02	SERGEANT	1,493.58
DO	09/22/02	09/30/02	SERGEANT (OVERTIME)	1,316.64
MALLOY,MICHAEL	06/30/02	09/30/02	PRIVATE	1,106.28
DO	06/30/02	09/30/02	PRIVATE (OVERTIME)	525.12
MANDIAK,PAUL E	09/22/02	09/30/02	TECHNICIAN (DOG HANDLER)	1,238.56
DO	09/22/02	09/30/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	924.40
MANZI,MICHAEL KH	09/22/02	09/30/02	PRIVATES WITH TRAINING	952.80
DO	09/22/02	09/30/02	PRIVATES WITH TRAINING (OVERTIME)	357.30
MARCELLO, ROBERT	09/22/02	09/30/02	PRIVATE	808.60
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	453.15
MARCUS MURCHINSON	09/22/02	09/30/02	ADMINISTRATIVE OFFICE	1,005.60
MARGELIS, MICHAEL	09/22/02	09/30/02	PRIVATE	773.60
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	85.32
MARINUCCI,MICHAEL A	09/22/02	09/30/02	SUPERVISORY SECURITY SPEC	1,514.40
MARION,MICHAEL F	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,233.80
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	425.40
MARKIOLI,CHRISTOPHER	09/22/02	09/30/02	PRIVATE	784.80
MARSHALL, STEPHANIE	09/22/02	09/30/02	ADMINISTRATIVE ASSISTANT	675.20
MARSHALL,JOSEPH T	09/22/02	09/30/02	SERGEANT	1,516.01
MASSEY,CHARLES S	09/22/02	09/30/02	SERGEANT	1,516.00
MATTEN, MICHAEL	09/22/02	09/30/02	PRIVATE	808.62
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	422.94
MATTHEWS,KEVIN M	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,349.60
MATUSIAK,EDWARD	09/22/02	09/30/02	PRIVATE	907.55
DO	07/14/02	09/30/02	PRIVATE (OVERTIME)	810.97
MAUNEY,DAWNYA	09/22/02	09/30/02	PRIVATE	1,105.92
MCARTHUR,RICHARD T	09/22/02	09/30/02	SERGEANT	1,449.80
DO	09/22/02	09/30/02	SERGEANT (OVERTIME)	724.92
MCCARROLL, TONYA	09/22/02	09/30/02	PRIVATE	808.61
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	832.67
MCCARTHY,GERALD	09/22/02	09/30/02	PRIVATE	758.40
MCCOY,OLLIE L	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,188.25
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	924.21
MCCRAY,KEVIN N	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,245.51
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	931.80
MCCREE, GEORGE	09/22/02	09/30/02	SPECIAL AGENT	1,197.39
DO	09/22/02	09/30/02	SPECIAL AGENT (OVERTIME)	1,254.12
MCELROY,DANNY L	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,134.40
MCELWAIN,CARL S	09/22/02	09/30/02	PRIVATE FIRST CLASS	3,034.11
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	461.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		MCGAFFIN,CHRISTOPHER M	09/22/02	09/30/02	INSPECTOR		2,503.60
		MCGOWAN,JOSEPH P	09/22/02	09/30/02	DETECTIVE		1,488.00
		DO	09/22/02	09/30/02	DETECTIVE (OVERTIME)		111.60
		MCILWAIN,DINA	09/22/02	09/30/02	POLICE OFFICER - PRIVATE		921.60
		MCMURRAY,FREDERICK C	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,267.36
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,012.23
		MCQUADE,JANICE L	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,242.40
		MCQUADE,ROBIN	09/22/02	09/30/02	DETECTIVE		1,294.00
		MEADOWS,KENNETH HOWARD	09/22/02	09/30/02	SHOP FOREMAN		1,281.60
		DO	09/22/02	09/30/02	SHOP FOREMAN (OVERTIME)		432.54
		MEDINA,GUIDO	06/30/02	09/30/02	PRIVATE		1,129.73
		DO	06/30/02	09/30/02	PRIVATE (OVERTIME)		544.67
		MEICHT,ROBERT L	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,365.20
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		51.20
		MEIKRANTZ,ROBERT B	09/22/02	09/30/02	PRIVATES WITH TRAINING		1,018.08
		DO	09/22/02	09/30/02	PRIVATES WITH TRAINING (OVERTIME)		1,091.98
		MELENSON,JAMES V	09/22/02	09/30/02	PRIVATE		952.80
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		786.06
		MERLE, STREPHEN	09/22/02	09/30/02	SARGEANT		1,261.44
		DO	09/22/02	09/30/02	SARGEANT (OVERTIME)		350.40
		MERSON,AMY E	09/22/02	09/30/02	SECRETARY/CLERK I		669.01
		DO	09/22/02	09/30/02	SECRETARY/CLERK I (OVERTIME)		183.76
		MERZ,CAMIL J	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,365.20
		MILES,MARC S	09/22/02	09/30/02	PRIVATES WITH TRAINING		1,968.08
		MILLER,AMY LYNN	08/11/02	09/30/02	PRIVATE		1,001.95
		DO	08/11/02	08/24/02	PRIVATE (OVERTIME)		–5.95
		MILLER,JAMES M	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,188.25
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,408.32
		MILLER,WARREN I	09/22/02	09/30/02	ELECTRONICS TECHNICIAN		1,095.20
		MILLHAM,PATRICK C	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,173.60
		MILLS,BRENT A	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,097.54
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,026.50
		MISIANO,EUGENE	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,349.60
		MITCHELL,MELVIN	09/22/02	09/30/02	MECHANIC HELPER		713.60
		DO	09/22/02	09/30/02	MECHANIC HELPER (OVERTIME)		214.08
		MOBBS,RUPERT ELTON	09/22/02	09/30/02	SERGEANT		1,624.48
		DO	09/22/02	09/30/02	SERGEANT (OVERTIME)		788.06
		MOHAMMAD, JENIFER	09/22/02	09/30/02	PRIVATE		1,073.60
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		759.00
		MONTGOMERY,ANDREW G	09/22/02	09/30/02	PRIVATE		987.88
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		849.39
		MOORE,DEBESSA	09/22/02	09/30/02	SECURITY AIDE		564.39
		DO	09/22/02	09/30/02	SECURITY AIDE (OVERTIME)		89.51

MOORE,MONIQUE	09/22/02	09/30/02	TIME AND ATTENDANT CLERK	1,760 00
DO	09/22/02	09/30/02	TIME AND ATTENDANT CLERK (OVERTIME)	594.00
MOORE,MORRIS R	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,173.60
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	704.16
MOORE,RENOARD D	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,134.40
MORGAN,LAWRENCE K	09/22/02	09/30/02	LIEUTENANT	1,746.28
MORRIS,ALAN D	09/22/02	09/30/02	LIEUTENANT	1,808.68
MORRISSEY,JOHN B	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,173.60
MORSE,PHILLIP D	09/22/02	09/30/02	SERGEANT	1,569.60
MOSES,TRINA M	09/22/02	09/30/02	SECURITY AIDE	838.82
DO	09/22/02	09/30/02	SECURITY AIDE (OVERTIME)	309.90
MOSHIER,GARRY L	09/22/02	09/30/02	SERGEANT	1,624.48
DO	09/22/02	09/30/02	SERGEANT (OVERTIME)	666.82
MOSS,DANIEL E	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,242.40
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	372.72
MOUNT,KEVIN P	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,242.40
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	1,584.06
MOUSSEAU, AMY	09/22/02	09/30/02	PRIVATE	829.71
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	362.52
MUDD,FRANCIS RAYMOND	09/22/02	09/30/02	PRIVATE	989.72
MULLER,GREGORY B	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,173.60
MUNCH,DENISE	09/22/02	09/30/02	PRIVATE	796.08
DO	09/08/02	09/30/02	PRIVATE (OVERTIME)	621.36
MUNOZ,DANIEL	09/22/02	09/30/02	PRIVATE	900 80
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	472.92
MURPHY, JOSEPH	09/22/02	09/30/02	PRIVATE	805.59
MURPHY, KATHLEEN	09/22/02	09/30/02	PRIVATE	914.65
DO	08/11/02	09/30/02	PRIVATE (OVERTIME)	661.32
NAWABI,WEISS	09/22/02	09/30/02	PRIVATE	909.24
NEBEL,PAUL LEWIS	09/22/02	09/30/02	DETECTIVE	1,505 20
DO	09/22/02	09/30/02	DETECTIVE (OVERTIME)	395.15
NEELD,BRETT	09/22/02	09/30/02	LIEUTENANT	1,274 40
NELOMS,JACQUELINE	09/22/02	09/30/02	ADMINISTRATIVE CLERK	662.80
NEMETH,JOSEPH	09/22/02	09/30/02	PRIVATE	786 75
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	588.60
NEWELL JR , GLENN	09/22/02	09/30/02	PRIVATE	893 20
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	891.00
NGENE, BENJAMIN	09/22/02	09/30/02	DATA ENTRY SPECIALIST	675.20
NICHOLAS, JAMALL	09/22/02	09/30/02	PRIVATE	826.40
NICHOLS, DANIEL	09/22/02	09/30/02	PRIVATE	1,569.60
NICKERSON,LISA M	09/22/02	09/30/02	SECRETARY/CLERK II	771 60
DO	09/22/02	09/30/02	SECRETARY/CLERK II (OVERTIME)	28.94
NIXON,BARRY G	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,435.96
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	1,126 40
NOEL,DANIEL J	08/25/02	09/30/02	PRIVATES WITH TRAINING	1,042.92
DO	08/11/02	09/30/02	PRIVATES WITH TRAINING (OVERTIME)	2,032.19
NOORD,THOMAS	09/22/02	09/30/02	CAPTAIN	1,951 60
NORTON,SEAN	09/22/02	09/30/02	TECHNICIAN (DOG HANDLER)	1,397.31
DO	09/22/02	09/30/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	880 56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		NUTTER, DANIEL	09/22/02	09/30/02	PRIVATE		838.77
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		332.31
		NUTWELL, REBECCA	09/22/02	09/30/02	ADMINISTRATIVE ASSISTANT		772.00
		DO	09/22/02	09/30/02	ADMINISTRATIVE ASSISTANT (OVERTIME)		57.90
		OAKES,TALAYA	09/22/02	09/30/02	PRIVATE		894.72
		OBREBSKI,MARY	09/22/02	09/30/02	PRIVATE		900.80
		OCONNELL,SEAN	09/22/02	09/30/02	PRIVATE		825.48
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		294.30
		ODONNELL, EDWARD	09/22/02	09/30/02	SERGEANT		1,332.98
		OESTRICH,LEONARD HENRY	09/22/02	09/30/02	ACCOUNTS PAYABLE CLERK		675.20
		DO	09/22/02	09/30/02	ACCOUNTS PAYABLE CLERK (OVERTIME)		25.32
		OFFER,ALVA D	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,134.40
		OLSEN,GREGORY K	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,094.80
		ONCKEN,SCOTT	09/22/02	09/30/02	PRIVATE		786.76
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		382.59
		ORNDORFF II,CURTIS	09/22/02	09/30/02	PRIVATE		2,305.97
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		1,614.45
		OVERTON,RAYMOND D	09/22/02	09/30/02	VEHICLE & MAINT SCREENER		675.20
		DO	09/22/02	09/30/02	VEHICLE & MAINT SCREENER (OVERTIME)		75.96
		PADGETT,RICKY D	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,365.20
		PALADINO,TAMMY A	09/22/02	09/30/02	SERGEANT		3,037.68
		PALAZZOLO,MARY C	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,134.40
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		893.34
		PALMER,DANIEL B	09/22/02	09/30/02	SERGEANT		1,475.60
		DO	09/22/02	09/30/02	SERGEANT (OVERTIME)		932.62
		PANEK,PATRICK CHARLES	09/22/02	09/30/02	PRIVATE FIRST CLASS		694.40
		PARADIS,CHRISTOPHER R	09/22/02	09/30/02	PRIVATE		1,034.00
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		736.82
		PARINI, GREGORY	09/22/02	09/30/02	PRIVATE		826.40
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		495.84
		PARISI,JOSEPH S	09/22/02	09/30/02	INSPECTOR		4,575.05
		PARKER,TYRA	09/22/02	09/30/02	PROGRAMMER		972.00
		PARKS, ADAM	09/22/02	09/30/02	PRIVATE		824.00
		PARRISH, JOSEPH JR	09/22/02	09/30/02	PRIVATE		832.78
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		211.47
		PASCIUTO,RICHARD A	09/22/02	09/30/02	SERGEANT		1,462.80
		PAULIN,JAMES NICK	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,039.89
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		543.90
		PAYTON, WILLIAM	09/22/02	09/30/02	SERGEANT		1,299.92
		PEED,WILLIAM L.	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,242.40
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,118.16
		PERKINS, MATTHEW	09/22/02	09/30/02	LIEUTENANT		1,420.00
		PERRY,RONALD DOUGLAS	09/22/02	09/30/02	SERGEANT		1,516.00

PETERSON,LUTHER S	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,349 60
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	1,366 47
PETERSON,STEPHANIE	09/22/02	09/30/02	PRIVATE	1,203 05
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	810.72
PETTIS,ANTOINETTE	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,213.92
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	85 08
PHAM, DOUNG	09/22/02	09/30/02	SECURITY SPECIALIST	1,026 94
DO	09/22/02	09/30/02	SECURITY SPECIALIST (OVERTIME)	810.76
PHELPS,TONY E	09/22/02	09/30/02	TECHNICIAN (DOG HANDLER)	1,201.24
PHILLIPS, MICHAEL	09/22/02	09/30/02	PHYSICAL SECURITY SPECIALIST	1,094.24
DO	09/22/02	09/30/02	PHYSICAL SECURITY SPECIALIST (OVERTIME)	442.53
PICCIONE,ANTHONY F	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,365.20
PICKETT,JEFFREY J	09/22/02	09/30/02	SERGEANT	1,675.37
PITTMAN, YOGANANDA	09/22/02	09/30/02	PRIVATE	805.60
DO	08/11/02	09/30/02	PRIVATE (OVERTIME)	453.72
PITTMAN,KENNETH	09/22/02	09/30/02	PRIVATES WITH TRAINING	993.26
DO	09/22/02	09/30/02	PRIVATES WITH TRAINING (OVERTIME)	393.03
POWELL,WAYNE WESLEY	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,180.92
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	836.19
PROCTOR,DEBBIE	09/22/02	09/30/02	SERGEANT	1,328.00
PROCTOR,JAMES	09/22/02	09/30/02	POLICE OFFICER - PRIVATE	921.60
PROCTOR,TAMATHA A	09/22/02	09/30/02	PRIVATE	1,029.08
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	664.74
PROVENZANO,CARMINE	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,221.66
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	-0.40
PULLIAM,RICHARD R	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,349.60
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	253.05
PUMPHREY,CHRISTINA D	09/22/02	09/30/02	SECRETARY/CLERK I	612.40
PUNDAY,JAMES V	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,365.20
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	921.60
QUEEN,JULIE ANN	09/22/02	09/30/02	SECURITY AIDE	905.30
DO	09/22/02	09/30/02	SECURITY AIDE (OVERTIME)	608.04
RAGLAND,WILLIE	09/22/02	09/30/02	PRIVATE	941.60
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	33.00
RAMSEY,KENNETH	09/22/02	09/30/02	PRIVATE	900.80
RAUM,DOUGLAS P	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,304.56
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	186.36
REES,SHERRI	09/22/02	09/30/02	PRIVATE	903.61
DO	05/19/02	06/01/02	PRIVATE (OVERTIME)	-1.24
REID,IVORY J	09/22/02	09/30/02	SECRETARY/CLERK I	638.80
DO	09/22/02	09/30/02	SECRETARY/CLERK I (OVERTIME)	15.97
REIMER, STEVEN	09/22/02	09/30/02	PRIVATE	784.80
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	412.02
REITER,CHRISTOPHER J	09/22/02	09/30/02	PRIVATES WITH TRAINING	2,069 90
DO	09/22/02	09/30/02	PRIVATES WITH TRAINING (OVERTIME)	1,319.48
RESHETAR,CAROL	09/22/02	09/30/02	SECRETARY/CLERK I	774.90
DO	09/22/02	09/30/02	SECRETARY/CLERK I (OVERTIME)	868.49
REUSS,ROBERT JAMES	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,399 30
REUTER, DELL	09/22/02	09/30/02	PRIVATE	789 70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		235.44
		REYNOLDS,DEBRA A	06/30/02	09/30/02	LIEUTENANT		1,762.59
		REYNOLDS,THOMAS P	09/22/02	09/30/02	LIEUTENANT		2,056.00
		RICE,KATHY L	09/22/02	09/30/02	SECURITY AIDE		597.08
		DO	09/22/02	09/30/02	SECURITY AIDE (OVERTIME)		340.69
		RICHARDSON,MICHAEL O	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,242.40
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,490.88
		RIGGS,VERNIER P	09/22/02	09/30/02	SERGEANT		1,462.80
		RIHA, MICHAEL	09/22/02	09/30/02	PRIVATE		786.76
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		353.16
		RILEY, STEVEN	09/22/02	09/30/02	PRIVATE		809.60
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		497.76
		RINDAL,ERIC A	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,277.59
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		430.11
		RITENOUR,MARK	09/22/02	09/30/02	PRIVATE		1,716.76
		DO	06/30/02	09/30/02	PRIVATE (OVERTIME)		337.65
		RIVERA, KATHRYN	09/22/02	09/30/02	PRIVATE		821.68
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		422.94
		ROBEY,BRIAN	07/28/02	09/30/02	PRIVATE		1,000.44
		DO	07/28/02	09/30/02	PRIVATE (OVERTIME)		398.99
		ROBINSON,TONYA ANNETTE	09/22/02	09/30/02	SERGEANT		1,766.46
		DO	09/22/02	09/30/02	SERGEANT (OVERTIME)		658.32
		ROBITAILLE, DANIEL	09/22/02	09/30/02	PRIVATE		805.60
		RODERICK, SMITH	09/22/02	09/30/02	PRIVATE		954.25
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		495.00
		RODRIGUEZ, JORGE	09/22/02	09/30/02	PRIVATE		786.76
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		353.16
		RODWILL,MICHAEL A	09/22/02	09/30/02	TECHNICIAN (DOG HANDLER)		1,310.92
		DO	09/22/02	09/30/02	TECHNICIAN (DOG HANDLER) (OVERTIME)		929.48
		ROGER LLOYD	09/22/02	09/30/02	SECURITY SPECIALIST		1,456.00
		ROHAN,JAMES PATRICK	09/22/02	09/30/02	DEPUTY CHIEF		2,503.60
		ROHM, MELISSA	09/22/02	09/30/02	ADMINISTRATIVE CLERK I		732.80
		ROHM,ROBERT C	09/22/02	09/30/02	PRIVATES WITH TRAINING		1,018.07
		ROMANOWSKI,ALVIN C	09/22/02	09/30/02	SERGEANT		1,616.40
		ROSE,DARIUS	09/22/02	09/30/02	SECURITY AIDE		758.40
		DO	09/22/02	09/30/02	SECURITY AIDE (OVERTIME)		227.52
		ROSENCRANS,ROBERT S	09/22/02	09/30/02	LIEUTENANT		1,876.48
		ROSS,LEONARD D	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,173.60
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		792.18
		ROUILLER, DONALD	01/13/02	09/30/02	LIEUTENANT		3,535.86
		RUDD,LLOYD S	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,367.76
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		460.80
		RUZZOTTO, VINCENT	09/22/02	09/30/02	PRIVATE		833.80

DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	235.44
SALPECK,JOHN F	09/22/02	09/30/02	PRIVATE	1,252 80
SANABRIA,ANTHONY	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,108 50
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	1,149 68
SANDERS,JONATHAN E	09/22/02	09/30/02	SECURITY AIDE	1,092 37
DO	09/22/02	09/30/02	SECURITY AIDE (OVERTIME)	68 91
SANDIDGE PAULETTE	09/22/02	09/30/02	ADMINISTRATIVE CLERK I	588 40
DO	09/22/02	09/30/02	ADMINISTRATIVE CLERK I (OVERTIME)	198 63
SARIF, ABDUL	09/22/02	09/30/02	VEHICLE & MAINT SCREENER	675 20
DO	09/22/02	09/30/02	VEHICLE & MAINT SCREENER (OVERTIME)	25.32
SCHMIDT,MICHAEL	09/22/02	09/30/02	SERGEANT	1,490.26
DO	09/22/02	09/30/02	SERGEANT (OVERTIME)	713.18
SCHULTZ ROBERT R	09/22/02	09/30/02	PRIVATE	1,316.40
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	1,562.92
SCHULZE,PETER J	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,097.54
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	1,231.80
SCOTT,DARRYL R	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,242 40
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	885.21
SCOTT,GREGORY K	09/22/02	09/30/02	SECRETARY/CLERK II	771.60
SEBO,ROBERT	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,319 06
SEEMILLER,GREGG	09/22/02	09/30/02	PRIVATE	790 68
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	117.72
SELLERS,CONTRICIA A	09/22/02	09/30/02	PRIVATE	1,010 03
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	1,070.97
SENN,GLYNIS L	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,242.40
SHAFFER, MICHAEL	09/22/02	09/30/02	SERGEANT	1,144 45
DO	08/25/02	09/07/02	SERGEANT (OVERTIME)	3.57
SHARK,JOHN HENRY	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,242 40
SHAW,GEORGE MERLE	09/22/02	09/30/02	SERGEANT	1,616 40
DO	09/22/02	09/30/02	SERGEANT (OVERTIME)	666.82
SHAW,KENNETH	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,188 36
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	638 10
SHEPPARD,BOBBY L	09/22/02	09/30/02	PRIVATE	956.37
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	500.22
SHIELDS,CALVIN K	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,173.60
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	176 04
SHIRLEY,MICHAEL A	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,242.40
SHOWALTER,KATRINA L	09/22/02	09/30/02	SECRETARY/CLERK I	651 42
DO	09/08/02	09/30/02	SECRETARY/CLERK I (OVERTIME)	346.33
SIDNEY,TRACY L	09/22/02	09/30/02	SECURITY AIDE	617.40
DO	09/22/02	09/30/02	SECURITY AIDE (OVERTIME)	155.05
SIKO,WILLIAM P	09/22/02	09/30/02	SERGEANT	1,616.40
DO	09/22/02	09/30/02	SERGEANT (OVERTIME)	474 34
SILMAN,ROBERT S	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,645 04
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	819.20
SILVESTRI ERIC	09/22/02	09/30/02	PRIVATES WITH TRAINING	1,012.30
DO	09/22/02	09/30/02	PRIVATES WITH TRAINING (OVERTIME)	250.11
SIMMONS,DORMAN W	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,173 60
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	1,320.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES Con							
		SIMMONS,GAYLE D	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,173.60
		SIMON AHMED	09/22/02	09/30/02	PRIVATE		836.26
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		392.73
		SINGLETON,ROBERT B	09/22/02	09/30/02	DETECTIVE		1,396.96
		DO	09/22/02	09/30/02	DETECTIVE (OVERTIME)		1,181.28
		SKIBA,PAUL C	09/22/02	09/30/02	PRIVATE		955.18
		SLATON,JASON	09/22/02	09/30/02	ELECTRONIC TECHNICIAN		1,166.26
		DO	09/22/02	09/30/02	ELECTRONIC TECHNICIAN (OVERTIME)		393.12
		SLOAN KEITH	09/22/02	09/30/02	PRIVATE		786.75
		SMALLWOOD,LLOYD P	09/22/02	09/30/02	ELECTRONICS TECHNICIAN		1,095.20
		SMITH BENJAMIN	09/22/02	09/30/02	PRIVATE		807.61
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		453.15
		SMITH DERRICK	09/22/02	09/30/02	PRIVATE		786.76
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		382.59
		SMITH,DAWN D	09/22/02	09/30/02	PRIVATE		1,024.02
		SMITH,THOMAS L	09/22/02	09/30/02	LIEUTENANT		1,993.52
		SNOPIK,THOMAS P	09/22/02	09/30/02	PRIVATES WITH TRAINING		952.78
		DO	09/22/02	09/30/02	PRIVATES WITH TRAINING (OVERTIME)		250.11
		SOLOMON ADAM	09/22/02	09/30/02	PRIVATE		833.80
		SPAVONE,THOMAS	09/22/02	09/30/02	PRIVATE		1,213.92
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		723.18
		SPEIGHTS,PINKNEY	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,365.20
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,615.20
		SPENCER,JEFFERY D	09/22/02	09/30/02	DETECTIVE		1,297.24
		SPOCHART,MICHAEL A	09/22/02	09/30/02	PRIVATE		1,236.48
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		670.16
		SPORKIN,DANIEL P	09/22/02	09/30/02	SERGEANT		1,389.43
		DO	09/22/02	09/30/02	SERGEANT (OVERTIME)		828.48
		SPRIGGS,CHAUNCEY T	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,094.80
		SPRINGLE, WILLIAM	09/22/02	09/30/02	PRIVATE		883.30
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		751.24
		SQUIRES CLAUDETTE	09/22/02	09/30/02	PRIVATE		1,013.76
		ST LEDGER WILLIAM GERARD	09/22/02	09/30/02	TECHNICIAN (SPECIALIZED)		1,417.20
		DO	09/22/02	09/30/02	TECHNICIAN (SPECIALIZED) (OVERTIME)		1,169.30
		STANLEY CHARLENE G	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,420.37
		STAUFFER, MELISSA	09/22/02	09/30/02	VEHICLE & MAINT SCREENER		675.20
		STEARLINGS,DAVID S	09/22/02	09/30/02	SECURITY AIDE		921.60
		STEGALL, SKYLER	09/22/02	09/30/02	PRIVATE		1,248.20
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		1,089.00
		STONE RONALD J	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,638.24
		STRADER,PHILLIP H	09/22/02	09/30/02	PRIVATES WITH TRAINING		1,907.98
		STREETT,RICHARD	07/28/02	09/30/02	SERGEANT		1,594.68
		DO	07/28/02	09/30/02	SERGEANT (OVERTIME)		458.40

SUN, HUNG	09/22/02	09/30/02	VEHICLE & MAINT SCREENER	675.20
DO	09/22/02	09/30/02	VEHICLE & MAINT SCREENER (OVERTIME)	25.32
SUTTON,ANTON	09/22/02	09/30/02	SECURITY AIDE	900.80
DO	09/22/02	09/30/02	SECURITY AIDE (OVERTIME)	270.24
SWEETMAN,STEPHANIE J	09/22/02	09/30/02	SECURITY AIDE	1,005.60
TALBOT,KATHLEEN N	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,242.40
TAYLOR,SHELLY T	09/22/02	09/30/02	PRIVATE FIRST CLASS	2,987.66
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	1,927.21
TERRY,ALIEU M K	09/22/02	09/30/02	SECURITY AIDE	595.60
DO	09/22/02	09/30/02	SECURITY AIDE (OVERTIME)	580.84
THOMAS,CHAD B	09/22/02	09/30/02	PRIVATE	1,141.60
THOMAS,TERRY HARRY	09/22/02	09/30/02	SERGEANT	1,553.72
DO	09/22/02	09/30/02	SERGEANT (OVERTIME)	1,023.30
THOMPSON,GARLAND CHARLES	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,365.20
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	153.60
THORNTON,DWAYNE H	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,267.36
DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)	660.15
TIMBERLAKE,NAIROBI	09/22/02	09/30/02	PRIVATES WITH TRAINING	954.58
DO	09/22/02	09/30/02	PRIVATES WITH TRAINING (OVERTIME)	786.06
TIMMONS,JEFFREY W	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,242.40
TODD,JAMES	09/22/02	09/30/02	PRIVATE	900.80
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	979.62
TOMASKY,JUDITH ANN	09/22/02	09/30/02	PHOTOGRAPHER/CLERK I	732.80
DO	09/22/02	09/30/02	PHOTOGRAPHER/CLERK I (OVERTIME)	632.04
TORREYSON,JOSEPH	09/22/02	09/30/02	PRIVATE FIRST CLASS	1,574.40
TOWNLEY, SCOTT	09/22/02	09/30/02	PRIVATE	784.80
DO	09/08/02	09/30/02	PRIVATE (OVERTIME)	851.04
TRAN, DEAN	09/22/02	09/30/02	PRIVATE	808.62
TURNER, DANIEL	09/22/02	09/30/02	PRIVATE	833.80
DO	09/08/02	09/30/02	PRIVATE (OVERTIME)	922.57
TURNER,ARTHUR JAMES	09/22/02	09/30/02	TECHNICIAN (DOG HANDLER)	1,417.22
DO	09/22/02	09/30/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,328.72
TURNER,MARY ANN POWERS	09/22/02	09/30/02	DETECTIVE	1,676.44
TYLER, JEFFERY	09/22/02	09/30/02	PRIVATE	867.91
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	664.62
UBER,WILLIAM E	09/22/02	09/30/02	CAPTAIN	1,825.20
UDELL,GILMAN G	09/22/02	09/30/02	CAPTAIN	1,988.47
UZZELL, BRENDA	09/22/02	09/30/02	PRIVATE	1,635.40
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	848.43
VANDER RYK, APRIL	09/22/02	09/30/02	PRIVATE	808.62
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	453.15
VARGAS, ANTONIO	09/22/02	09/30/02	PRIVATE	805.60
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	453.15
VASSER JR,CHARLES	09/22/02	09/30/02	ADMIN CLERK I	574.20
VAUGHANS,ALVIN	09/22/02	09/30/02	SECRETARY/CLERK I	638.80
DO	09/22/02	09/30/02	SECRETARY/CLERK I (OVERTIME)	287.52
VAUGHN,VIRGINIA	09/22/02	09/30/02	PRIVATE	787.25
VELEZ, MARIBEL	09/22/02	09/30/02	PRIVATE	799.02
DO	09/22/02	09/30/02	PRIVATE (OVERTIME)	529.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES - Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES - Con							
		VERDEROSA,MATTHEW R	09/22/02	09/30/02	SERGEANT		1,876.46
		VILLANUEVA, PHILIP	09/22/02	09/30/02	ACADEMIC INSTRUCTOR		1,028.00
		WALDOW,ERIC	09/22/02	09/30/02	SERGEANT		1,569.15
		DO ...	09/22/02	09/30/02	SERGEANT (OVERTIME)		671.85
		WALSH,TERA	09/22/02	09/30/02	DATA ENTRY SPECIALIST		1,281.60
		WARNER, ANTHONY	09/22/02	09/30/02	PRIVATE		807.61
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		362.52
		WASHINGTON,IRVIN M	09/22/02	09/30/02	TECHNICIAN (DOG HANDLER)		1,232.42
		DO	09/22/02	09/30/02	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,479.02
		WASHINGTON,PAMELA	09/22/02	09/30/02	SECURITY AIDE		449.28
		WASHINGTON,STEVEN A	09/22/02	09/30/02	PRIVATE		994.04
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		701.67
		WATERS,REGINALD W	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,254.84
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,211.34
		WATTS, KIMBERLY	09/22/02	09/30/02	ADMIN CLERK I		1,203.05
		DO	09/22/02	09/30/02	ADMIN CLERK I (OVERTIME)		-58.94
		WEAVER,KENNETH R	09/22/02	09/30/02	SERGEANT		3,300.59
		DO	09/22/02	09/30/02	SERGEANT (OVERTIME)		2,573.94
		WEAVER,THURSTON L	09/22/02	09/30/02	TECHNICIAN (SPECIALIZED)		1,433.60
		DO	09/22/02	09/30/02	TECHNICIAN (SPECIALIZED) (OVERTIME)		913.92
		WEINKAUF,KEVIN	09/22/02	09/30/02	SERGEANT		1,347.92
		DO	09/22/02	09/30/02	SERGEANT (OVERTIME)		448.20
		WEST, MARK	09/22/02	09/30/02	PRIVATE		808.11
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		634.41
		WHEELER,RITA	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,365.20
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		409.60
		WHITE, JOHN	09/22/02	09/30/02	PRIVATE		784.80
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		470.88
		WHITE,MCKINLEY	08/11/02	09/30/02	PRIVATE FIRST CLASS		2,728.50
		DO	08/11/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,959.66
		WHITEHURST,HOWARD G	08/25/02	09/30/02	PRIVATE FIRST CLASS		1,742.68
		DO	07/28/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		2,705.10
		WIDO,STEPHEN A	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,349.60
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		404.88
		WILLIAMS JR,ETHRIDGE	09/22/02	09/30/02	ELECTRONIC TECHNICIAN		1,094.24
		DO	09/22/02	09/30/02	ELECTRONIC TECHNICIAN (OVERTIME)		603.45
		WILLIAMS,ALTON	09/22/02	09/30/02	PRIVATE		826.53
		DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		235.44
		WILLIAMS,CYNTHIA	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,134.40
		WILLIAMS,KATHY B	09/22/02	09/30/02	PRIVATE FIRST CLASS		2,429.24
		WILLIAMS,LYNNE CUMMINGS	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,134.40
		WILSON,DANIEL FREDERICK	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,382.25
		DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		614.40

			WILSON,JOHNNY LEE	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,365.20
			DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		1,433.60
			WILSON,SPENCER	09/22/02	09/30/02	PRIVATE		2,034.18
			DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		398.34
			WISSEMANN,THOMAS JOHN	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,194.11
			DO	09/22/02	09/30/02	PRIVATE FIRST CLASS (OVERTIME)		836.19
			WITTMAN,ANDREW	09/22/02	09/30/02	PRIVATE		1,223.90
			DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		1,347.84
			WOJCIECHOWICZ, DAVID	09/22/02	09/30/02	VECHICLE & MAINT SCREENER		675.20
			DO	09/22/02	09/30/02	VECHICLE & MAINT SCREENER (OVERTIME)		25.32
			WOJENSKI,MAREK A	09/22/02	09/30/02	SECRETARY/CLERK I		882.80
			WOOD,SHENITA	09/22/02	09/30/02	PERSONNEL PAYROLL ASST.		810.80
			DO	09/22/02	09/30/02	PERSONNEL PAYROLL ASST. (OVERTIME)		182.46
			YANUSZ, GARRICK	09/22/02	09/30/02	PRIVATE		1,892.00
			DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		627.00
			YATES,FRANCIS S	09/22/02	09/30/02	TECHNICIAN (DOG HANDLER)		1,278.60
			DO	09/22/02	09/30/02	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,340.38
			YOO, PAUL	09/22/02	09/30/02	PRIVATE		880.00
			DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		858.00
			YOUNG,CRAIG S	09/22/02	09/30/02	PRIVATE FIRST CLASS		1,255.64
			ZAGAMI, STEPHEN	09/22/02	09/30/02	PRIVATE		826.40
			DO	09/22/02	09/30/02	PRIVATE (OVERTIME)		805.74
10–05	HR	21320637503	SPOCHART,MICHAEL A	10/01/02	10/05/02			–172.84
10–05	HR	02145500901	WASHINGTON,PAMELA	10/01/02	10/05/02			–367.06
11-01	HR	21520753701	DAVIS, JUSTIN	10/06/02	10/19/02			–70.31
11–01	HR	21520740501	KURTZ,J D	10/06/02	10/19/02			–108.88
11–01	HR	21520744101	MERSON,AMY E	10/06/02	10/19/02			–11.51
11–01	HR	21520748801	PARRISH, JOSEPH JR	10/06/02	10/19/02			–136.06
11–01	HR	21520738501	SHOWALTER,KATRINA L	10/06/02	10/19/02			–89.04
11–01	HR	21520720201	STONE,RONALD J	10/06/02	10/19/02			–194.31
11–25	HR	21720774901	HOAK,GAYLE E	11/03/02	11/16/02			–11.96
12–23	HR	22320858101	REES,SHERRI	12/01/02	12/14/02			–0.71
12–23	HR	21920850801	WATTS, KIMBERLY	12/01/02	12/14/02			–96.27
							PERSONNEL COMPENSATION TOTALS:	1,130,023.57
		PERSONNEL BENEFITS						
10–05	HR	12410206201	ELAM,NANCY E	10/01/02	10/05/02			–68.43
10-05	HR	204102153A1	DO	09/30/02	09/30/02			–33.87
10 05	HR	21410076901	PROCTOR,JAMES	10/01/02	10/05/02			–71.75
10 14	PR	P0301912303		09/22/02	09/30/02	GOVT CONT EXP - FERS		86,230.23
10 14	PR	P0301912305		09/22/02	09/30/02	GOVT CONT EXP - FICA		43,463.73
10-14	PR	P0301912307		09/22/02	09/30/02	GOVT CONT EXP - MEDICARE		14,067.07
10 14	PR	P0301912309		09/22/02	09/30/02	GOVT CONT EXP - CSR		12,986.02
10-14	PR	P0301912311		09/22/02	09/30/02	GOVT CONT EXP - CSRO		1,592.81
10 14	PR	P0301912313		09/22/02	09/30/02	GOVT CONT EXP - TSP MATCHING		16,893.42
10-14	PR	P0301912317		09/22/02	09/30/02	GOVR CONT EXP - BASIC LIFE		1,363.69
10 14	PR	P0301912319		09/22/02	09/30/02	GOVT CONT EXO - HEALTH		47,653 50
10-22	PR	P0301912315		09/22/02	09/30/02	GOVT CONT EXP - TSP MATCHING		4,786.43
11 01	PR	P0301921409		10/06/02	10/19/02	GOVT OCNT EXP - FERS		5,730 35
11–01	PR	P0301921411		10/06/02	10/19/02	GOVT OCNT EXP - FICA		2,960.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
11-01	PR P0301921413		10/06/02	10/19/02	GOVT CONT EXP - MEDICARE		911.32
11-01	PR P0301921415		10/06/02	10/19/02	GOVT CONT EXP - CSR		1,010.64
11-01	PR P0301921417		10/06/02	10/19/02	GOVT CONT EXP - CSRO		155.88
11-01	PR P0301921419		10/06/02	10/19/02	GOVT CONT EXP - TSP MATCHING		1,080.97
11-01	PR P0301921421		10/06/02	10/19/02	GOVT CONT EXP - TSP 1%		301.55
11-01	PR P0301921423		10/06/02	10/19/02	GOVT CONT EXP - BASIC LIFE		95.94
11-01	PR P0301921425		10/06/02	10/19/02	GOVT CONT EXP - HEALTH		3,389.29
11-01	HR 206102066K1	DAVIS,JAMES WILLIAM					-22.04
11-01	HR 206102130A1	KEENE,BRENDA	10/06/02	10/19/02			-30.14
11-01	HR 206102130B1	DO	10/06/02	10/19/02			-30.14
11-01	HR 206102130C1	DO	10/06/02	10/19/02			-30.14
11-01	HR 206102130D1	DO	10/06/02	10/19/02			-30.14
11-01	HR 206102130E1	DO	10/06/02	10/19/02			-30.14
11-01	HR 206102130F1	DO	10/06/02	10/19/02			-30.14
11-01	HR 206102130G1	DO	10/06/02	10/19/02			-30.14
11-01	HR 206102130H1	DO	10/06/02	10/19/02			-30.14
11-01	HR 206102130I1	DO	10/06/02	10/19/02			-30.14
11-01	HR 206102130J1	DO	10/06/02	10/19/02			-30.14
11-01	HR 206102130O1	DO	10/06/02	10/19/02			30.14
11-11	PR P0302911263		10/20/02	11/02/02	GOVT CONT EXP - FERS		538.13
11-11	PR P0302911265		10/20/02	11/02/02	GOVT CONT EXP - FICA		288.15
11-11	PR P0302911267		10/20/02	11/02/02	GOVT CONT EXP - MEDICARE		67.38
11-11	PR P0302911271		10/20/02	11/02/02	GOVT CONT EXP - TSP MATCHING		113.61
11-11	PR P0302911273		10/20/02	11/02/02	GOVT CONT EXP - TSP 1%		40.09
11-11	PR P0302911275		10/20/02	11/02/02	GOVT CONT EXP - BASIC LIFE		4.27
11-11	PR P0302911277		10/20/02	11/02/02	GOVT CONT EXP - HEALTH		130.76
11-11	HR 213100877O1	MAUNEY DAWNYA	10/20/02	11/02/02			-26.76
11-11	HR 216100867O1	PROCTOR,JAMES	10/20/02	11/02/02			-71.75
11-25	PR P0302921269		11/03/02	11/16/02	GOVT CONT EXP - FERS		30.98
11-25	PR P0302921271		11/03/02	11/16/02	GOVT CONT EXP - FICA		30.78
11-25	PR P0302921273		11/03/02	11/16/02	GOVT CONT EXP - MEDICARE		11.46
11-25	PR P0302921279		11/03/02	11/16/02	GOVT CONT EXP - BASIC LIFE		0.43
11-25	HR 213100877A1	MAUNEY DAWNYA	11/03/02	11/16/02			-26.76
12-09	PR P0303911243		08/25/02	09/07/02	GOVT CONT EXP-FERS		18.07
12-09	PR P0303911245		08/25/02	09/07/02	GOVT CONT EXP - FICA		52.14
12-09	PR P0303911247		08/25/02	09/07/02	GOVT CONT EXP - MEDICARE		7.20
12-09	PR P0303911249		08/25/02	09/07/02	GOVT COMT EXP -CSR		-202.96
12-09	PR P0303911253		08/25/02	09/07/02	GOVT OCNT EXP - TSP 1%		1.17
12-09	HR 206102066K	DAVIS,JAMES WILLIAM	11/11/02	11/30/02			-72.79
12-09	HR 213100877B1	MAUNEY,DAWNYA	11/17/02	12/09/02			-26.76
12-23	PR P0303921247		09/22/02	09/30/02	GOVT CONT EXP - FERS		586.31
12-23	PR P0303921249		09/22/02	09/30/02	GOVT CONT EXP - FICA		614.01
12-23	PR P0303921251		09/22/02	09/30/02	GOVT CONT EXP - MEDICARE		150.96

12-23	PR	P0303921255		09/22/02	09/30/02	GOVT CONT EXP - TSP MATCHING	1.41
12-23	PR	P0303921257		09/22/02	09/30/02	GOVT CONT EXP - TSP 1%	0.41
12-23	PR	P0303921259		09/22/02	09/30/02	GOVT CONT EXP - BASIC LIFE	8.00
12-23	HR	12410192801	BRUOT,ANDREW D	12/01/02	12/14/02		-80.91
12-23	HR	213100877C1	MAUNEY,DAWNYA	12/01/02	12/14/02		-26.76
						PERSONNEL BENEFITS TOTALS:	246,305.53
						CAPITOL POLICE SALARIES TOTALS:	1,376,329.10
						OFFICE TOTALS:	1,376,329.10

STATIONERY REVOLVING FUND
FISCAL YEAR 2003 STATIONERY
NONPERSONNEL

FRANKED MAIL	67,891.57	67,891.57
TRANSPORTATION OF THINGS	872.40	872.40
RENT, COMMUNICATION, UTILITIES	3.00	3.00
OTHER SERVICES	145,741.65	145,741.65
SUPPLIES AND MATERIALS	621,392.06	621,392.06
NONPERSONNEL TOTALS:	835,900.68	835,900.68
OFFICE TOTALS:	835,900.68	835,900.68

NONPERSONNEL

		FRANKED MAIL					
10-30	OP	2USPS090020	UNITED STATES POSTAL SERVICE	09/01/02	09/30/02	FRANKED MAIL	29,347.19
10-31	HV	3A901000022	HOUSE STATIONARY STORE	10/01/02	10/31/02	FRANKED MAIL	32.95
11-27	OP	2USPS100020	UNITED STATES POSTAL SERVICE	10/01/02	10/31/02	FRANKED MAIL	22,396.52
12-29	OP	2USPS011020	DO	11/01/02	11/30/02	FRANKED MAIL	16,114.91
						FRANKED MAIL TOTALS:	67,891.57
		TRANSPORTATION OF THINGS					
11-01	P2	OSS22900	UNITED PARCEL SERVICE	10/15/02	10/15/02	UPS SHIPPING CHARGES	289.49
11-19	P2	OSS22900A	DO	10/15/02	10/15/02	UPS SHIPPING CHARGES	177.50
11-22	P2	OSS22900B	DO	10/15/02	10/15/02	UPS SHIPPING CHARGES	26.28
12-10	P2	OSS22900C	DO	10/15/02	10/15/02	UPS SHIPPING CHARGES	176.58
12-17	P2	OSS22900D	DO	10/15/02	10/15/02	UPS SHIPPING CHARGES	95.45
12-23	P2	OSS22900E	DO	10/15/02	10/15/02	UPS SHIPPING CHARGES	107.10
						TRANSPORTATION OF THINGS TOTALS:	872.40
		RENT, COMMUNICATION, UTILITIES					
12-05	P1	3SR00000602	POSTMASTER, WASHINGTON, D.C.	10/24/02	10/24/02	RRMT.	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3.00
		OTHER SERVICES					
10-24	OP	3SR00000001	ARCHITECT OF THE CAPITOL	07/01/02	07/31/02	FLAG FLYING FEES FOR JULY	32,286.60
10-24	OP	3SR00000002	DO	06/01/02	06/30/02	FLAG FLYING FEES FOR JUNE	38,612.70
12-24	OP	3SR00000003	DO	09/01/02	09/30/02	FLAG FLYING FEE FOR SEPT	45,141.30
12-24	OP	3SR00000004	DO	10/01/02	10/31/02	FLAG FLYING FEE FOR OCT	28,718.55
12-24	P2	OSS23629	COVANTA ENERGY	12/20/02	12/20/02	DOCUMENT DISPOSAL	982.50
						OTHER SERVICES TOTALS:	145,741.65
		SUPPLIES AND MATERIALS					
10-10	P2	OSR077959	ACCUCOM SYSTEMS	09/16/02	09/16/02	PAPER	900.00
10-10	P2	OSR077959	DO	09/16/02	09/16/02	PAPER	600.00
10-16	P2	OSG009164	COLUMBIA ENTERPRISES, INC.	09/30/02	09/30/02	PEN	270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con							
10-16 P2	OSG009158	FOTOMETAL IMAGING INC	09/27/02	09/27/02	PLAQUE		74.95
10-16 P2	OSR078006	SERVICE WHOLESALE	09/30/02	09/30/02	STATIONERY		504.00
10-16 P2	OSR078006	DO	09/30/02	09/30/02	ENVELOPES		216.00
10-16 P2	OSR078006	DO	09/30/02	09/30/02	SCISSORS		399.60
10-16 P2	OSR078006	DO	09/30/02	09/30/02	ERASER		20.16
10-16 P2	OSR078008	TROVER SHOP #1	09/30/02	09/30/02	BOOK		2,220.00
10-16 P2	OSR078009	DO	09/30/02	09/30/02	BOOK		2,220.00
10-17 P2	OSS22844	ACCUCOM SYSTEMS	10/09/02	10/09/02	SHELF LABEL HOLDERS		6.50
10-23 P1	3SR00000045	ADAM PUTNAM	10/23/02	10/23/02	FLAG REFUND		0.55
10-23 P1	3SR00000108	ALFRED M GASKELL	10/22/02	10/22/02	FLAG REFUND		5.97
10-23 P1	3SR00000089	ALVIN G COOPER	10/22/02	10/22/02	FLAG REFUND		3.95
10-23 P1	3SR00000068	BOBBY G WHICKER	10/01/02	10/31/02	FLAG REFUND		1.99
10-23 P1	3SR00000069	BOBBY LA PAYNE	10/01/02	10/31/02	FLAG REFUND		1.99
10-23 P1	3SR00000065	CAROL R MEYER	10/23/02	10/23/02	FLAG REFUND		4.07
10-23 P1	3SR00000088	CASI FOUNDATION FOR CHILDREN	10/22/02	10/22/02	FLAG REFUND		1.99
10-23 P1	3SR00000043	CENTRAL WORSHIP CENTER	10/01/02	10/31/02	FLAG REFUND		0.55
10-23 P1	3SR00000084	CHARLES E HOFELICH	10/23/02	10/23/02	FLAG REFUND		5.14
10-23 P1	3SR00000013	CHARLES H SALMON	10/01/02	10/31/02	FLAG REFUND		2.04
10-23 P1	3SR00000053	CHERYL LITTLE	10/23/02	10/23/02	FLAG REFUND		0.49
10-23 P1	3SR00000039	CLARENCE W BENNER	10/23/02	10/23/02	FLAG REFUND		2.04
10-23 P1	3SR00000098	CLARK MILLS POST 26 AMERICAN L	10/22/02	10/22/02	FLAG REFUND		8.89
10-23 P1	3SR00000092	CLUB HOUSE CATERING	10/22/02	10/22/02	FLAG REFUND		0.80
10-23 P1	3SR00000078	COUNTRY CLUB OF PEORIA	10/23/02	10/23/02	FLAG REFUND		3.70
10-23 P1	3SR00000093	DACO NEON EQUIPMENT	10/22/02	10/22/02	FLAG REFUND		2.20
10-23 P1	3SR00000016	DANIEL J ADAMS	10/01/02	10/31/02	FLAG REFUND		4.08
10-23 P1	3SR00000109	DAV GENERAL FUND	10/22/02	10/22/02	FLAG REFUND		9.95
10-23 P1	3SR00000110	DO	10/22/02	10/22/02	FLAG REFUND		15.92
10-23 P1	3SR00000085	DAVID B BURKS	10/23/02	10/23/02	FLAG REFUND		1.99
10-23 P1	3SR00000111	DOMINIC A VACCAR	10/22/02	10/22/02	FLAG REFUND		2.04
10-23 P1	3SR00000086	DON A POTTS	10/23/02	10/23/02	FLAG REFUND		3.75
10-23 P1	3SR00000112	DON BUMAN	10/22/02	10/22/02	FLAG REFUND		1.99
10-23 P1	3SR00000048	DON E FOLEY	10/23/02	10/23/02	FLAG REFUND		6.77
10-23 P1	3SR00000051	DONALD G LIGHTFOOT	10/01/02	10/31/02	FLAG REFUND		5.19
10-23 P1	3SR00000049	DONNA BETH TAYLOR	10/23/02	10/23/02	FLAG REFUND		1.99
10-23 P1	3SR00000100	DONNA L WOOLSTON	10/22/02	10/22/02	FLAG REFUND		8.23
10-23 P1	3SR00000072	EYVONNE H DABBS	10/01/02	10/31/02	FLAG REFUND		3.12
10-23 P1	3SR00000101	GAIL L SHADBOLT	10/22/02	10/22/02	FLAG REFUND		1.99
10-23 P1	3SR00000090	GALEN CRAWFORD	10/22/02	10/22/02	FLAG REFUND		0.55
10-23 P1	3SR00000095	GEORGE LUCAS	10/22/02	10/22/02	FLAG REFUND		2.04
10-23 P1	3SR00000054	GLORIA A BRUNS	10/01/02	10/31/02	FLAG REFUND		1.99
10-23 P1	3SR00000104	IRVIN C MESMER	10/22/02	10/22/02	FLAG REFUND		3.98
10-23 P1	3SR00000015	J D MUCCI	10/23/02	10/23/02	FLAG REFUND		4.34
10-23 P1	3SR00000113	J P MARSH	10/22/02	10/22/02	FLAG REFUND		5.97

10–23	P1	3SR00000114	JAMES DEVLIN	10/22/02	10/22/02	FLAG REFUND	4.08
10–23	P1	3SR00000060	JASON BERNICK	10/01/02	10/31/02	FLAG REFUND	5.16
10–23	P1	3SR00000106	JEAN E ROSS	10/22/02	10/22/02	FLAG REFUND	0 55
10–23	P1	3SR00000096	JEFFREY R BASCH	10/22/02	10/22/02	FLAG REFUND	2.04
10–23	P1	3SR00000055	JOCELYN T. KAM	10/23/02	10/23/02	FLAG REFUND	2.54
10–23	P1	3SR00000081	JOHN L. ROUSSELL	10/23/02	10/23/02	FLAG REFUND	4.25
10–23	P1	3SR00000097	JOHN P CRAWFORD	10/22/02	10/22/02	FLAG REFUND	0.49
10–23	P1	3SR00000019	JOHN W O'QUINN	10/23/02	10/23/02	FLAG REFUND	1.09
10–23	P1	3SR00000073	JOHN W. REAGIN	10/01/02	10/31/02	FLAG REFUND	4.08
10–23	P1	3SR00000082	JOSEPH E. COURTNEY	10/23/02	10/23/02	FLAG REFUND	3.00
10–23	P1	3SR00000057	KAREN RUBOTTOM	10/23/02	10/23/02	FLAG REFUND	3.67
10–23	P1	3SR00000087	KNIGHTS OF COLUMBUS	10/23/02	10/23/02	FLAG REFUND	12.75
10–23	P1	3SR00000007	LARRY J. ALT	10/01/02	10/31/02	FLAG REFUND	1.99
10–23	P1	3SR00000080	LORRAINE K EMLER	10/23/02	10/23/02	FLAG REFUND	2.04
10–23	P1	3SR00000059	LYLE E. JENSEN	10/23/02	10/23/02	FLAG REFUND	2.45
10–23	P1	3SR00000023	MARILYN CARLOSS	10/01/02	10/31/02	FLAG REFUND	1.99
10–23	P1	3SR00000099	MAYNARD FIRE DISTRICT	10/22/02	10/22/02	FLAG REFUND	1.12
10–23	P1	3SR00000025	MELISSA MENDOZA	10/01/02	10/31/02	FLAG REFUND	3.96
10–23	P1	3SR00000061	MICHELLE L. FISCHBACH	10/01/02	10/31/02	FLAG REFUND	2.04
10–23	P1	3SR00000050	NITA N. BENNETT	10/23/02	10/23/02	FLAG REFUND	1.79
10–23	P1	3SR00000071	PAUL R. MISSEL	10/23/02	10/23/02	FLAG REFUND	9.45
10–23	P1	3SR00000070	PETER MEYER	10/01/02	10/31/02	FLAG REFUND	2.04
10–23	P1	3SR00000031	PHILIP K. KREY	10/01/02	10/31/02	FLAG REFUND	2.04
10–23	P1	3SR00000021	REBECCA H. MENDEZ	10/23/02	10/23/02	FLAG REFUND	1.04
10–23	P1	3SR00000034	RHONDA G. BYRD	10/01/02	10/31/02	FLAG REFUND	2.04
10–23	P1	3SR00000037	RICHARD A BARTON	10/01/02	10/31/02	FLAG REFUND	1.99
10–23	P1	3SR00000041	DO	10/01/02	10/31/02	FLAG REFUND	1.99
10–23	P1	3SR00000046	RICHARD C MILLS	10/01/02	10/31/02	FLAG REFUND	3.67
10–23	P1	3SR00000052	RICHARD M. HUGHES	10/01/02	10/31/02	FLAG REFUND	3.96
10–23	P1	3SR00000058	RICHARD S. JERUE	10/01/02	10/31/02	FLAG REFUND	2.45
10–23	P1	3SR00000056	RITA M BROWN	10/01/02	10/31/02	FLAG REFUND	1.99
10–23	P1	3SR00000094	RONALD P DURBIN	10/22/02	10/22/02	FLAG REFUND	0.65
10–23	P1	3SR00000079	RONALD SELLS	10/23/02	10/23/02	FLAG REFUND	0.45
10–23	P1	3SR00000063	ROY P. HILL	10/23/02	10/23/02	FLAG REFUND	2.54
10–23	P1	3SR00000067	RUDOLPH GANTAR	10/23/02	10/23/02	FLAG REFUND	4.07
10–23	P1	3SR00000107	S.J. DROZDA	10/22/02	10/22/02	FLAG REFUND	2.20
10–23	P1	3SR00000077	SHARON F. RULE	10/23/02	10/23/02	FLAG REFUND	0.98
10–23	P1	3SR00000074	SUMMERFIELD ELEMENTARY SCHOOL	10/01/02	10/31/02	FLAG REFUND	2.20
10–23	P1	3SR00000027	T. MICHAEL CRABTREE	10/23/02	10/23/02	FLAG REFUND	2.17
10–23	P1	3SR00000091	THE PROPERTY PLACE	10/22/02	10/22/02	FLAG REFUND	0.55
10–23	P1	3SR00000103	THERESA A. HARRIS	10/22/02	10/22/02	FLAG REFUND	4.25
10–23	P1	3SR00000033	THOMAS PRIDE	10/23/02	10/23/02	FLAG REFUND	2.17
10–23	P1	3SR00000047	TOM HAMILTON	10/01/02	10/31/02	FLAG REFUND	3.67
10–23	P1	3SR00000105	VFW POST 5067 GARRETTSVILLE	10/22/02	10/22/02	FLAG REFUND	9.95
10–23	P1	3SR00000083	WALTER C. WILKENING	10/23/02	10/23/02	FLAG REFUND	0.25
10–23	P1	3SR00000075	WALTER D. ORE	10/01/02	10/31/02	FLAG REFUND	1 94
10–23	P1	3SR00000036	WENDELL H WILLIAMS	10/23/02	10/23/02	FLAG REFUND	1.04
10–23	P1	3SR00000062	WEST POINT PARENTS CLUB	10/01/02	10/31/02	FLAG REFUND	9 75
10–23	P1	3SR00000115	WHITETAILS UNLIMITED INC.	10/22/02	10/22/02	FLAG REFUND	1 99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2003 STATIONERY—Con								
10-23	P1	3SR00000076	WILLIAM C GREENE	10/01/02	10/31/02	FLAG REFUND		3.60
10-23	P1	3SR00000116	WILLIAM J MIZICKO	10/22/02	10/22/02	FLAG REFUND		3.00
10-23	P1	3SR00000117	WILLIAM L GRIFFITHS	10/22/02	10/22/02	FLAG REFUND		7.96
10-23	P1	3SR00000102	WILLIAM S DAWSON	10/22/02	10/22/02	FLAG REFUND		7.62
10-24	P1	3SR00000127	ANN R ROESCH	10/24/02	10/24/02	FLAG REFUND		2.00
10-24	P1	3SR00000128	BARBARA C CLERK	10/24/02	10/24/02	FLAG REFUND		1.99
10-24	P1	3SR00000066	BARBARA L BIVINS	10/01/02	10/31/02	FLAG REFUND		2.90
10-24	P1	3SR00000122	BARBARA ROBERTS	10/23/02	10/23/02	FLAG REFUND		1.99
10-24	P1	3SR00000129	BARRY L GRUBB	10/24/02	10/24/02	FLAG REFUND		2.79
10-24	P1	3SR00000024	BETTY J HILL	10/23/02	10/23/02	FLAG REFUND		5.97
10-24	P1	3SR00000117	BILL RUSE	10/23/02	10/23/02	FLAG REFUND		3.96
10-24	P1	3SR00000120	BOY SCOUT TROOP	10/24/02	10/24/02	FLAG REFUND		2.55
10-24	P1	3SR00000035	BOY SCOUTS OF AMERICA	10/23/02	10/23/02	FLAG REFUND		0.49
10-24	P1	3SR00000002	C B GREEN	10/23/02	10/23/02	FLAG REFUND		2.54
10-24	P1	3SR00000018	CARL E SHAFER	10/23/02	10/23/02	FLAG REFUND		0.81
10-24	P1	3SR00000130	CATHERINE J BALLOWE	10/24/02	10/24/02	FLAG REFUND		4.05
10-24	P1	3SR00000118	CHESTER P NEAL	10/24/02	10/24/02	FLAG REFUND		0.70
10-24	P1	3SR00000014	CLIFTON MCCLOUD	10/23/02	10/23/02	FLAG REFUND		15.92
10-24	P1	3SR00000026	CONCEALED CARRY COURSE	10/23/02	10/23/02	FLAG REFUND		0.98
10-24	P1	3SR00000123	D MICHAEL WILLIAMS	10/24/02	10/24/02	FLAG REFUND		1.80
10-24	P1	3SR00000124	DALE MOZLEY	10/24/02	10/24/02	FLAG REFUND		8.50
10-24	P1	3SR00000028	DAVID ROBERTS	10/23/02	10/23/02	FLAG REFUND		3.96
10-24	P1	3SR00000131	DEAN HOPLEY	10/24/02	10/24/02	FLAG REFUND		1.99
10-24	P1	3SR00000003	DENNIS BECHTEL	10/23/02	10/23/02	FLAG REFUND		4.80
10-24	P1	3SR00000032	EDITH C ADAMS	10/23/02	10/23/02	FLAG REFUND		3.67
10-24	P1	3SR00000143	EVANS-BROWN MORTUARY	10/24/02	10/24/02	FLAG REFUND		3.12
10-24	P1	3SR00000011	FIRST BAPTIST CHURCH OF ATOKA	10/23/02	10/23/02	FLAG REFUND		10.06
10-24	P1	3SR00000132	GERALD B HAWKINS	10/24/02	10/24/02	FLAG REFUND		3.30
10-24	P1	3SR00000004	GLORIA J SICCILLIANO	10/23/02	10/23/02	FLAG REFUND		3.67
10-24	P1	3SR00000146	HERBERT H CLAUSEN	10/24/02	10/24/02	FLAG REFUND		2.17
10-24	P1	3SR00000125	JACK J CHINN	10/24/02	10/24/02	FLAG REFUND		3.12
10-24	P1	3SR00000038	JAMES F WERNER	10/23/02	10/23/02	FLAG REFUND		25.50
10-24	P1	3SR00000040	JAMES H LAYMAN	10/23/02	10/23/02	FLAG REFUND		4.60
10-24	P1	3SR00000017	JAMES WOMACK	10/23/02	10/23/02	FLAG REFUND		2.04
10-24	P1	3SR00000126	JANE STARLING	10/24/02	10/24/02	FLAG REFUND		3.12
10-24	P1	3SR00000121	JENNI LYNE REECE	10/24/02	10/24/02	FLAG REFUND		2.05
10-24	P1	3SR00000122	JOHN K HALL	10/24/02	10/24/02	FLAG REFUND		2.05
10-24	P1	3SR00000044	JOHN P TOWLE	10/23/02	10/23/02	FLAG REFUND		0.55
10-24	P1	3SR00000042	JOSEPH BIVER	10/23/02	10/23/02	FLAG REFUND		12.15
10-24	P1	3SR00000020	JOSEPH F GOULD	10/23/02	10/23/02	FLAG REFUND		3.12
10-24	P1	3SR00000010	JUDITH P CROXTON	10/23/02	10/23/02	FLAG REFUND		2.54
10-24	P1	3SR00000133	KAREN DIANE WARFIELD	10/24/02	10/24/02	FLAG REFUND		4.05
10-24	P1	3SR00000029	KATHRYN C MAINS	10/23/02	10/23/02	FLAG REFUND		1.99

10-24	P1	3SR00000144	MARTHA M MANGAN	10/24/02	10/24/02	FLAG REFUND	1.99
10-24	P1	3SR00000134	MARY ANN HEALY	10/24/02	10/24/02	FLAG REFUND	1.99
10 24	P1	3SR00000145	MATTHEW J. BROWN	10/24/02	10/24/02	FLAG REFUND	2.04
10-24	P1	3SR00000135	MICHAEL A ALCARAZ	10/24/02	10/24/02	FLAG REFUND	4.05
10-24	P1	3SR00000006	MICHAEL G CHRISTEL	10/23/02	10/23/02	FLAG REFUND	7.41
10-24	P1	3SR00000136	MICHELE BARKIN	10/24/02	10/24/02	FLAG REFUND	4.80
10-24	P1	3SR00000138	PETER MARSDEN-SIRAGUSA	10/24/02	10/24/02	FLAG REFUND	12.15
10-24	P1	3SR00000137	PETER N. SOELTER	10/24/02	10/24/02	FLAG REFUND	2.04
10-24	P1	3SR00000119	ROBERT B WALLACE	10/24/02	10/24/02	FLAG REFUND	9.70
10-24	P1	3SR00000008	ROBERT DALE MCCULLOUGH	10/23/02	10/23/02	FLAG REFUND	2.54
10-24	P1	3SR00000030	ROBERT L STONE	10/23/02	10/23/02	FLAG REFUND	3.96
10-24	P1	3SR00000009	STANLEY DOMOWICZ	10/23/02	10/23/02	FLAG REFUND	2.70
10-24	P1	3SR00000139	SUSAN FRENCH NAEBE	10/24/02	10/24/02	FLAG REFUND	4.05
10-24	P1	3SR00000140	TED SPECHT	10/24/02	10/24/02	FLAG REFUND	4.05
10-24	P1	3SR00000141	THOMAS E SOLUM	10/24/02	10/24/02	FLAG REFUND	2.80
10-24	P1	3SR00000142	THOMPSON EVENT PRODUCTIONS	10/24/02	10/24/02	FLAG REFUND	4.05
10-24	P1	3SR00000005	VETERANS OF FOREIGN WARS	10/23/02	10/23/02	FLAG REFUND	22.70
10-24	P1	3SR00000064	WILLIAM C. FRYER	10/01/02	10/31/02	FLAG REFUND	2.32
10-29	P2	OSR078041	ACCUCOM SYSTEMS	10/09/02	10/09/02	GLUE	1,255.68
10-29	P2	OSR078042	DO	10/09/02	10/09/02	TONER	1,322.50
10-29	P2	OSG009231	RECYCLED PAPER GREETING,INC	10/22/02	10/22/02	CARD	13.00
10-29	P2	OSG009231	DO	10/22/02	10/22/02	CARD	111 44
10-29	P2	OSG009231	DO	10/22/02	10/22/02	CARD	9.00
10-29	P2	OSG009231	DO	10/22/02	10/22/02	CARD	207.00
10-29	P2	OSG009231	DO	10/22/02	10/22/02	CARD	70.00
10-29	P2	OSG009231	DO	10/22/02	10/22/02	CARD	100.00
10-29	P2	OSG009231	DO	10/22/02	10/22/02	CARD	11.00
10 29	P2	OSR078005	US CAPITOL HISTORICAL SOCIETY	10/07/02	10/07/02	CALENDAR	6,250 00
10-29	P2	OSR077995	XEROX CORPORATION	10/01/02	10/01/02	TONER	20,040 00
10-29	P2	OSR078023	DO	10/04/02	10/04/02	TONER	1,850.00
10-30	HR	192503	CHARLES MILES	04/17/02	04/17/02	RET'D CHK, INCORRECT PAYEE	-1.99
10-30	P1	3SR00000148	DFAS-ADC/DE	10/30/02	10/30/02	FLAG REFUND	1.99
10-30	P2	OSG009207	FOTOMETAL IMAGING INC	10/11/02	10/11/02	PLAQUE	74.95
10-30	P2	OSG009208	DO	10/11/02	10/11/02	PLAQUE	74.95
10-30	HR	192503	HOUSE STATIONARY STORE	10/29/02	10/29/02	USPS UNDELIVERABLE FLAG CHECKS	–408.19
10-30	P2	OSG009170	SENATE GIFT STORE	10/03/02	10/03/02	WRAP	2,100.00
10 31	HV	3A901000023		10/01/02	10/31/02	TO RECLASS EXP CR TO REVENUE	270,767.96
10-31	S1	02304000001		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	–270,767 96
10-31	P2	OSR078061	ACCURATE WORD LLC	10/18/02	10/18/02	CARDS	475.00
11-01	P2	OSR078052	ACCUCOM SYSTEMS	10/16/02	10/16/02	CLEANING KIT	336.00
11-01	P2	OSR078024	ALLIANCE MICRO	10/03/02	10/03/02	TONER	2,364.00
11-01	P2	OSR077958	E-GROUP	09/16/02	09/16/02	LETTER OPENER	445.00
11-01	P2	OSG009195	EASTMAN KODAK	10/07/02	10/07/02	CAMERA	1,594.00
11 01	P2	OSR078031	DO	10/07/02	10/07/02	CAMERA	1,594.00
11-01	P2	OSR078032	DO	10/07/02	10/07/02	FILM	882.00
11-01	P2	OSR078032	DO	10/07/02	10/07/02	FILM	732 00
11-01	P2	OSS22842	S FREEDMAN & SONS INC	10/09/02	10/09/02	SMALL BAGS, WHITE, STOCK # 041	316.00
11 01	P2	OSS22842	DO	10/09/02	10/09/02	LARGE BAGS, WHITE, STOCK # 041	653 70
11-01	P2	OSR078019	SERVICE WHOLESALE	10/03/02	10/03/02	WRAP	936.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con							
11 05 P2	OSR078044	ACCUCOM SYSTEMS	10/09/02	10/09/02	PAPER		900 00
11 05 P2	OSR078047	DO	10/10/02	10/10/02	TONER		2,494 00
11 05 P2	OSR078039	ALLIANCE MICRO	10/09/02	10/09/02	TONER		1,848 00
11 05 P2	OSR078016	BATTERIES INC	10/02/02	10/02/02	BATTERIES		2,288 64
11 05 P2	OSR078017	DO	10/02/02	10/02/02	BATTERY		979 20
11 05 P2	OSG009168	CRANE & COMPANY	10/02/02	10/02/02	STATIONERY		111 60
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		111 60
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		104 40
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		104 40
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		104 40
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		104 40
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		100 80
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		100 80
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		115 20
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		115 20
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		115 20
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		37 80
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		37 80
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		37 80
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		37.80
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		37 80
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		37 80
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		37.80
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		37.80
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		37 80
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		75 60
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		75 60
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		75 60
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		75 60
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		75 60
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		82 80
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		82 80
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		82 80
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		30 00
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		30 00
11 05 P2	OSG009168	DO	10/02/02	10/02/02	STATIONERY		30 00
11 05 P2	OSG009165	CRYSTAL WORLD INC	09/30/02	09/30/02	CRYSTAL		525 00
11 05 P2	OSG009174	DO	10/07/02	10/07/02	CRYSTAL		1,200 00
11 05 P2	OSG009166	E-GROUP	09/30/02	09/30/02	LAPEL		492 00
11 05 P2	OSG009177	DO	10/07/02	10/07/02	HOLDER		447 84
11 05 P2	OSG009178	DO	10/07/02	10/07/02	CHARM		180 00
11 05 P2	OSG009180	DO	10/07/02	10/07/02	TIME PIECE		780 00
11 05 P2	OSR078015	DO	10/02/02	10/02/02	PLAQUE		1,752 30

11-05	P2	OSG009182	GOLDMAN PROMOTIONS EAST	10/07/02	10/07/02	KEY TAGS	338.00
11 05	P2	OSR078014	PICTURE PRODUCTS INC	10/02/02	10/02/02	FRAME	474.00
11-06	P1	3SR00000270	A V DETMERS	11/06/02	11/06/02	FLAG REFUND	1.09
11-06	P1	3SR00000266	ALAN D FRIEDMAN	11/06/02	11/06/02	FLAG REFUND	1.86
11 06	P1	3SR00000184	ALAN L. QUESNEL	11/06/02	11/06/02	FLAG REFUND	1.99
11-06	P1	3SR00000271	ALLAN A. MICHELS	11/06/02	11/06/02	FLAG REFUND	3.30
11 06	P1	3SR00000215	ALLEN F. CARRELL	11/06/02	11/06/02	FLAG REFUND	0.70
11-06	P1	3SR00000222	ALVIN D MINKS	11/06/02	11/06/02	FLAG REFUND	3.12
11-06	P1	3SR00000216	ANITA J. CRABTREE	11/06/02	11/06/02	FLAG REFUND	3.12
11-06	P1	3SR00000167	ARLEN VIS	11/06/02	11/06/02	FLAG REFUND	1.95
11-06	P1	3SR00000208	ARNOLD BUFFINGTON	11/06/02	11/06/02	FLAG REFUND	0.77
11-06	P1	3SR00000281	AUDREY BOWMAN	11/06/02	11/06/02	FLAG REFUND	1.99
11-06	P1	3SR00000292	BERNARD LOS	11/06/02	11/06/02	FLAG REFUND	2.54
11-06	P1	3SR00000246	BETTY C HILDEBRAND	11/06/02	11/06/02	FLAG REFUND	6.12
11-06	P1	3SR00000258	BSA TROOP NO. 893	11/06/02	11/06/02	FLAG REFUND	3.12
11-06	P1	3SR00000260	DO	11/06/02	11/06/02	FLAG REFUND	3.12
11 06	P1	3SR00000194	C LAMAR DANIELS	11/06/02	11/06/02	FLAG REFUND	5.97
11-06	P1	3SR00000209	CAROL CASEY MARTIN	11/06/02	11/06/02	FLAG REFUND	2.95
11-06	P1	3SR00000273	CAROLYN N. BEATTY	11/06/02	11/06/02	FLAG REFUND	1.09
11-06	P1	3SR00000282	CAROLYN W BASSETT	11/06/02	11/06/02	FLAG REFUND	1.99
11-06	P1	3SR00000221	CATHY RALEY	11/06/02	11/06/02	FLAG REFUND	0.98
11-06	P1	3SR00000181	CELIA A. ANDRIELLO	11/06/02	11/06/02	FLAG REFUND	1.12
11-06	P1	3SR00000183	DO	11/06/02	11/06/02	FLAG REFUND	1.12
11-06	P1	3SR00000185	DO	11/06/02	11/06/02	FLAG REFUND	1.12
11-06	P1	3SR00000255	CHARLES OLIVER MCCOY	11/06/02	11/06/02	FLAG REFUND	0.55
11-06	P1	3SR00000223	CHARLES POWELL	11/06/02	11/06/02	FLAG REFUND	0.49
11-06	P1	3SR00000225	DO	11/06/02	11/06/02	FLAG REFUND	12.15
11-06	P1	3SR00000154	CHRIS E. HEYER	11/06/02	11/06/02	FLAG REFUND	4.25
11-06	P1	3SR00000195	CHRISTIAN P. BLOOM	11/06/02	11/06/02	FLAG REFUND	6.93
11-06	P1	3SR00000160	CITY OF RICHMOND	11/06/02	11/06/02	FLAG REFUND	4.25
11-06	P1	3SR00000162	CLARA WRIGHT	11/06/02	11/06/02	FLAG REFUND	0.55
11 06	P1	3SR00000224	CLIFF WAGNER	11/06/02	11/06/02	FLAG REFUND	2.04
11-06	P1	3SR00000227	CLINTON E EPLEY	11/06/02	11/06/02	FLAG REFUND	3.12
11 06	P1	3SR00000294	CRAIG S. KROPP	11/06/02	11/06/02	FLAG REFUND	16.75
11-06	P1	3SR00000217	CREIGHTON CHEVROLET	11/06/02	11/06/02	FLAG REFUND	1.10
11-06	P1	3SR00000259	CYNTHIA WITTS	11/06/02	11/06/02	FLAG REFUND	1.99
11-06	P1	3SR00000274	D.W. RICHARDSON	11/06/02	11/06/02	FLAG REFUND	1.09
11-06	P1	3SR00000233	DAN M. SMITH	11/06/02	11/06/02	FLAG REFUND	1.99
11 06	P1	3SR00000299	DAN RULLO	11/06/02	11/06/02	FLAG REFUND	5.97
11 06	P1	3SR00000234	DAVID B. MEREDITH	11/06/02	11/06/02	FLAG REFUND	0.49
11-06	P1	3SR00000159	DAVID D. PHELPS	11/06/02	11/06/02	FLAG REFUND	4.24
11 06	P1	3SR00000226	DELORES BLACKWELL	11/06/02	11/06/02	FLAG REFUND	1.99
11 06	P1	3SR00000228	DO	11/06/02	11/06/02	FLAG REFUND	5.97
11 06	P1	3SR00000210	DIANA HIX-WATFORD	11/06/02	11/06/02	FLAG REFUND	3.95
11-06	P1	3SR00000235	DONALD C CHIPMAN	11/06/02	11/06/02	FLAG REFUND	0.98
11 06	P1	3SR00000248	DONNA C. KLOCH	11/06/02	11/06/02	FLAG REFUND	4 08
11 06	P1	3SR00000269	DONNA L CHAPMAN	11/06/02	11/06/02	FLAG REFUND	0.55
11-06	P1	3SR00000196	DONNA M BELL	11/06/02	11/06/02	FLAG REFUND	3.85
11-06	P1	3SR00000161	DORIS B BEADLE	11/06/02	11/06/02	FLAG REFUND	3.30

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND Con
FISCAL YEAR 2003 STATIONERY Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-06	P1	3SR00000197	EDDIE R JOYNER	11/06/02	11/06/02	FLAG REFUND		3.75
11-06	P1	3SR00000295	EDWARD C ZIELINSK	11/06/02	11/06/02	FLAG REFUND		0.55
11-06	P1	3SR00000283	EDWARD M DAVIS	11/06/02	11/06/02	FLAG REFUND		3.98
11-06	P1	3SR00000237	ERIC HAMMOCK	11/06/02	11/06/02	FLAG REFUND		3.12
11-06	P1	3SR00000300	EVERETT H WILBUR	11/06/02	11/06/02	FLAG REFUND		1.00
11-06	P1	3SR00000211	FLOYD CONTY SCHOOLS	11/06/02	11/06/02	FLAG REFUND		0.77
11-06	P1	3SR00000188	FLOYD H HOOEVER	11/06/02	11/06/02	FLAG REFUND		2.24
11-06	P1	3SR00000171	FRANCIS R CRIFASI	11/06/02	11/06/02	FLAG REFUND		4.25
11-06	P1	3SR00000172	FRANK F FOIL	11/06/02	11/06/02	FLAG REFUND		6.00
11-06	P1	3SR00000170	FRANK SPEISER	11/06/02	11/06/02	FLAG REFUND		4.00
11-06	P1	3SR00000250	GERALD E MONTEITH	11/06/02	11/06/02	FLAG REFUND		2.04
11-06	P1	3SR00000198	GOERGE E STRINGER	11/06/02	11/06/02	FLAG REFUND		8.30
11-06	P1	3SR00000284	HAROLD J HOTT	11/06/02	11/06/02	FLAG REFUND		1.99
11-06	P1	3SR00000296	HENRIETTA MCGEE	11/06/02	11/06/02	FLAG REFUND		4.40
11-06	P1	3SR00000163	I E RAMSEY	11/06/02	11/06/02	FLAG REFUND		2.04
11-06	P1	3SR00000252	ISABEL C SULZER	11/06/02	11/06/02	FLAG REFUND		4.25
11-06	P1	3SR00000278	JACK D EGGERS	11/06/02	11/06/02	FLAG REFUND		3.12
11-06	P1	3SR00000265	JAMES A FULLER	11/06/02	11/06/02	FLAG REFUND		3.00
11-06	P1	3SR00000157	JANET L DONAVAN	11/06/02	11/06/02	FLAG REFUND		1.50
11-06	P1	3SR00000236	JANET SATTERFIELD	11/06/02	11/06/02	FLAG REFUND		1.99
11-06	P1	3SR00000186	JENNIFER L BELL	11/06/02	11/06/02	FLAG REFUND		1.99
11-06	P1	3SR00000218	JERRY LEE BROWN	11/06/02	11/06/02	FLAG REFUND		0.90
11-06	P1	3SR00000220	JIMMY K DEAS	11/06/02	11/06/02	FLAG REFUND		1.99
11-06	P1	3SR00000187	JOAN HEDDEN	11/06/02	11/06/02	FLAG REFUND		1.99
11-06	P1	3SR00000253	JOE T REEVES	11/06/02	11/06/02	FLAG REFUND		2.04
11-06	P1	3SR00000158	JOHN P HENDERSON	11/06/02	11/06/02	FLAG REFUND		4.25
11-06	P1	3SR00000293	JOHN P HODGSON	11/06/02	11/06/02	FLAG REFUND		2.54
11-06	P1	3SR00000189	JONATHAN LICHT	11/06/02	11/06/02	FLAG REFUND		1.99
11-06	P1	3SR00000275	JOSEPH FROIO	11/06/02	11/06/02	FLAG REFUND		0.98
11-06	P1	3SR00000261	JOSEPHINE W HARKINS	11/06/02	11/06/02	FLAG REFUND		0.20
11-06	P1	3SR00000165	JOYCE A STABLER	11/06/02	11/06/02	FLAG REFUND		4.00
11-06	P1	3SR00000229	JULIA COWAN	11/06/02	11/06/02	FLAG REFUND		2.04
11-06	P1	3SR00000230	KANDI GRIFFITH	11/06/02	11/06/02	FLAG REFUND		4.08
11-06	P1	3SR00000175	KAREN S NIELSEN	11/06/02	11/06/02	FLAG REFUND		4.48
11-06	P1	3SR00000245	KATHRYN L FROST	11/06/02	11/06/02	FLAG REFUND		1.10
11-06	P1	3SR00000174	LARRY JOE PEAIRS	11/06/02	11/06/02	FLAG REFUND		1.65
11-06	P1	3SR00000285	LESLIE MONOS	11/06/02	11/06/02	FLAG REFUND		1.99
11-06	P1	3SR00000290	LESTER D COCHENOUR	11/06/02	11/06/02	FLAG REFUND		2.50
11-06	P1	3SR00000279	LITERACY VOLUNTEERS OF AMERICA	11/06/02	11/06/02	FLAG REFUND		0.66
11-06	P1	3SR00000200	LLOYD A ANDERSON	11/06/02	11/06/02	FLAG REFUND		3.95
11-06	P1	3SR00000277	LYLE I POUND	11/06/02	11/06/02	FLAG REFUND		0.90
11-06	P1	3SR00000301	MARJORIE F CHANCE	11/06/02	11/06/02	FLAG REFUND		1.00
11-06	P1	3SR00000191	MARK D MINUTO	11/06/02	11/06/02	FLAG REFUND		1.99

11-06	P1	3SR00000276	MARTIN C ERNST	11/06/02	11/06/02	FLAG REFUND	5.97
11-06	P1	3SR00000286	MARY J CRAWFORD	11/06/02	11/06/02	FLAG REFUND	2.04
11-06	P1	3SR00000238	MELONEE HARTZMAN	11/06/02	11/06/02	FLAG REFUND	4.25
11-06	P1	3SR00000155	MICHAEL F POMEROY	11/06/02	11/06/02	FLAG REFUND	2.54
11-06	P1	3SR00000257	MICHAEL J MESSINA	11/06/02	11/06/02	FLAG REFUND	6.00
11-06	P1	3SR00000239	MICHELLE MILLER	11/06/02	11/06/02	FLAG REFUND	3.12
11-06	P1	3SR00000156	MISSION SUPPORT PLANNING	11/06/02	11/06/02	FLAG REFUND	1.04
11-06	P1	3SR00000173	N H TUCKER	11/06/02	11/06/02	FLAG REFUND	4.28
11-06	P1	3SR00000268	NANCY A MILLER	11/06/02	11/06/02	FLAG REFUND	0.98
11-06	P1	3SR00000168	NICOLETTE HIGGINBOTHAM	11/06/02	11/06/02	FLAG REFUND	3.12
11-06	P1	3SR00000267	OURAY CTY CATTLEMAN'S ASSOC	11/06/02	11/06/02	FLAG REFUND	4.26
11-06	P1	3SR00000190	PACITA B FAELNAR	11/06/02	11/06/02	FLAG REFUND	2.04
11-06	P1	3SR00000169	PATRICK S LASALLE	11/06/02	11/06/02	FLAG REFUND	1.25
11-06	P1	3SR00000166	PAUL E CRAIG	11/06/02	11/06/02	FLAG REFUND	6.24
11-06	P1	3SR00000201	PAUL L. OMOLETSKI	11/06/02	11/06/02	FLAG REFUND	3.85
11-06	P1	3SR00000240	RAY PERKINS	11/06/02	11/06/02	FLAG REFUND	3.50
11-06	P1	3SR00000247	REGINA F REICHENBERG	11/06/02	11/06/02	FLAG REFUND	0.55
11-06	P1	3SR00000249	RHONDA L GRAY	11/06/02	11/06/02	FLAG REFUND	2.04
11-06	P1	3SR00000212	RICHARD A SEELEY	11/06/02	11/06/02	FLAG REFUND	3.00
11-06	P1	3SR00000177	RICHARD E BIZJAK	11/06/02	11/06/02	FLAG REFUND	0.35
11-06	P1	3SR00000280	RICHARD E YALE	11/06/02	11/06/02	FLAG REFUND	0.66
11-06	P1	3SR00000164	RICHARD H WILLMORE	11/06/02	11/06/02	FLAG REFUND	0.55
11-06	P1	3SR00000231	RICK A KELTNER	11/06/02	11/06/02	FLAG REFUND	2.23
11-06	P1	3SR00000180	ROBERT B MARSHALL	11/06/02	11/06/02	FLAG REFUND	24.69
11-06	P1	3SR00000219	ROBERT R GENTRY	11/06/02	11/06/02	FLAG REFUND	3.12
11-06	P1	3SR00000202	ROBERT S BOGGS	11/06/02	11/06/02	FLAG REFUND	1.45
11-06	P1	3SR00000214	ROBINSON AUTO SALES	11/06/02	11/06/02	FLAG REFUND	2.50
11-06	P1	3SR00000287	ROGER H GARDNER	11/06/02	11/06/02	FLAG REFUND	25.50
11-06	P1	3SR00000297	RONALD E PERRY	11/06/02	11/06/02	FLAG REFUND	3.18
11-06	P1	3SR00000277	RONALD J JOYCE	11/06/02	11/06/02	FLAG REFUND	34.36
11-06	P1	3SR00000298	RONALD R SMITH	11/06/02	11/06/02	FLAG REFUND	0.55
11-06	P1	3SR00000263	ROSE V GRUMAN	11/06/02	11/06/02	FLAG REFUND	1.99
11-06	P1	3SR00000264	DO	11/06/02	11/06/02	FLAG REFUND	1.99
11-06	P1	3SR00000203	ROY E HAYS	11/06/02	11/06/02	FLAG REFUND	14.50
11-06	P1	3SR00000193	RUSSELL K HOSKINS	11/06/02	11/06/02	FLAG REFUND	4.25
11-06	P1	3SR00000232	SANDRA L. BANNON	11/06/02	11/06/02	FLAG REFUND	0.90
11-06	P1	3SR00000192	SHERRI HOFFMAN	11/06/02	11/06/02	FLAG REFUND	1.99
11-06	P1	3SR00000291	SHIRLEY A MCKIE	11/06/02	11/06/02	FLAG REFUND	4.25
11-06	P1	3SR00000204	SHIRLEY D THEANDER	11/06/02	11/06/02	FLAG REFUND	4.08
11-06	P1	3SR00000241	SIMPSON COLLEGE	11/06/02	11/06/02	FLAG REFUND	3.12
11-06	P1	3SR00000242	DO	11/06/02	11/06/02	FLAG REFUND	4.25
11-06	P1	3SR00000251	STEPHEN A LEBURN	11/06/02	11/06/02	FLAG REFUND	2.04
11-06	P1	3SR00000176	STEVE DURHAM	11/06/02	11/06/02	FLAG REFUND	1.09
11-06	P1	3SR00000178	DO	11/06/02	11/06/02	FLAG REFUND	1.09
11-06	P1	3SR00000243	STEVEN L SMITH	11/06/02	11/06/02	FLAG REFUND	3.00
11-06	P1	3SR00000207	SYDNEY C MONTOYA	11/06/02	11/06/02	FLAG REFUND	1.99
11-06	P1	3SR00000288	TAMI M POAGE	11/06/02	11/06/02	FLAG REFUND	3.98
11-06	P1	3SR00000182	TODD W ROBINSON	11/06/02	11/06/02	FLAG REFUND	1.99
11-06	P1	3SR00000262	VFW POST 9097 LADIES AUX	11/06/02	11/06/02	FLAG REFUND	47.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con							
FISCAL YEAR 2003 STATIONERY - Con							
11-06	P1 3SR00000256	VICKI M SUNDBERG	11/06/02	11/06/02	FLAG REFUND		8.50
11-06	P1 3SR00000244	WALLACE L HAAS	11/06/02	11/06/02	FLAG REFUND		9.98
11-06	P1 3SR00000254	WALTER H BRUCKS	11/06/02	11/06/02	FLAG REFUND		4.08
11-06	P1 3SR00000289	WILBUR J NOUD	11/06/02	11/06/02	FLAG REFUND		1.99
11-06	P1 3SR00000179	WILLIAM D KIRK	11/06/02	11/06/02	FLAG REFUND		6.75
11-06	P1 3SR00000205	WILLIAM DANIEL MAHON	11/06/02	11/06/02	FLAG REFUND		5.05
11-06	P1 3SR00000206	WILLIAM R BOSLEY	11/06/02	11/06/02	FLAG REFUND		4.90
11-07	P1 3SR00000213	KELLY HANLEY	11/06/02	11/06/02	FLAG REFUND		5.51
11-13	P2 OSR078038	ACCURATE WORD LLC	10/09/02	10/09/02	STATIONERY		375.00
11-13	P2 OSR078076	DO	10/23/02	10/23/02	STATIONERY		750.00
11-13	P2 OSG009183	BATTERIES, INC	10/07/02	10/07/02	BATTERY		268.32
11-13	P2 OSR078066	DO	10/21/02	10/21/02	BATTERY		24.30
11-13	P2 OSG009172	CLAYTON RENEE COMPANY	10/07/02	10/07/02	SHIRT		2,995.00
11-13	P2 OSG009173	DO	10/07/02	10/07/02	CAPS		1,411.20
11-13	P2 OSG009217	DO	10/21/02	10/21/02	T-SHIRT		1,116.00
11-13	P2 OSG009234	E-GROUP	10/23/02	10/23/02	RIBBON		724.00
11-13	P2 OSG009202	PURE COUNTRY INC	10/10/02	10/10/02	AFGHAN		1,624.30
11-13	P2 OSG009189	SALISBURY PEWTER, INC	10/07/02	10/07/02	TANKARD		750.00
11-13	P2 OSG009189	DO	10/07/02	10/07/02	CUP		664.80
11-13	P2 OSG009189	DO	10/07/02	10/07/02	PORRINGER		416.40
11-14	P2 OSR078059	ACCUCOM SYSTEMS	10/17/02	10/17/02	DISK ZIP		800.00
11-14	P2 OSR078065	DO	10/21/02	10/21/02	TONER		2,136.00
11-14	P2 OSR078079	DO	10/23/02	10/23/02	WIPES		750.00
11-14	P2 OSG009219	CAPITOL PUBLISHING	10/21/02	10/21/02	PRINT		198.00
11-14	P2 OSG009219	DO	10/21/02	10/21/02	PRINT		252.00
11-14	P2 OSG009245	DO	10/28/02	10/28/02	PRINT		297.00
11-14	P2 OSR078095	DAVID L ANDRUKITIS, INC	10/28/02	10/28/02	PADS		2,400.00
11-14	P2 OSR078093	DIAMOND CONTAINER CORP	10/28/02	10/28/02	BOX		2,827.44
11-14	P2 OSG009179	E-GROUP	10/07/02	10/07/02	TIME PIECE		1,300.00
11-14	P2 OSG009209	FOTOMETAL IMAGING INC	10/17/02	10/17/02	PLAQUE		74.95
11-14	P2 OSG009210	DO	10/17/02	10/17/02	PLAQUE		74.95
11-14	P2 OSG009212	DO	10/23/02	10/23/02	PLAQUE		74.95
11-14	P2 OSR078109	GEORGE ALLEN OFFICE SUPPLY	11/04/02	11/04/02	BINDER		172.00
11-14	P2 OSR078110	DO	11/04/02	11/04/02	BINDER		228.00
11-14	P2 OSG009246	L.B. PRINCE COMPANY, INC	10/28/02	10/28/02	POSTCARDS		160.00
11-14	P2 OSR078002	MARTHA WEEMS LTD	09/30/02	11/04/02	HOLDER		1,260.00
11-14	P2 OSG009184	PHILADELPHIA MFG CO	10/07/02	10/07/02	BOOKENDS		770.40
11-14	P2 OSG009184	DO	10/07/02	10/07/02	BOOKENDS		478.80
11-14	P2 OSR078040	PICTURE PRODUCTS INC	10/09/02	10/09/02	FRAME		402.00
11-14	P2 OSR078033	PRODUCTS FINISHING CORP	10/07/02	10/07/02	LUGGAGE		532.00
11-14	P2 OSG009188	RALPH D JONES INC	10/07/02	10/07/02	MAGNETS		300.00
11-14	P2 OSG009188	DO	10/07/02	10/07/02	GREETING CARDS		660.00
11-14	P2 OSG009223	RECYCLED PAPER GREETING,INC	10/21/02	10/21/02	CARD		7.80

11-14	P2	OSG009223	DO	10/21/02	10/21/02	CARD	127.36
11-14	P2	OSG009223	DO	10/21/02	10/21/02	CARD	58.50
11-14	P2	OSG009223	DO	10/21/02	10/21/02	CARD	10.00
11-14	P2	OSG009223	DO	10/21/02	10/21/02	CARD	5.90
11-14	P2	OSG009223	DO	10/21/02	10/21/02	CARD	6.50
11-14	P2	OSG009223	DO	10/21/02	10/21/02	CARD	7.80
11-14	P2	OSG009223	DO	10/21/02	10/21/02	CARD	238.80
11-14	P2	OSG009223	DO	10/21/07	10/21/02	CARD	256.50
11-14	P2	OSG009223	DO	10/21/02	10/21/02	CARD	20.00
11-14	P2	OSG009224	DO	10/21/02	10/21/02	CARD	13.00
11-14	P2	OSG009224	DO	10/21/02	10/21/02	CARD	21.28
11-14	P2	OSG009224	DO	10/21/02	10/21/02	CARD	18.00
11-14	P2	OSG009224	DO	10/21/02	10/21/02	CARD	378.00
11-14	P2	OSG009224	DO	10/21/02	10/21/02	CARD	80.00
11-14	P2	OSG009224	DO	10/21/02	10/21/02	CARD	22.00
11-14	P2	OSR078101	SERVICE WHOLESALE	10/28/02	11/07/02	PENCIL	194.40
11-14	P2	OSR078101	DO	10/28/02	11/07/02	REFILL	155.52
11-14	P2	OSR078101	DO	10/28/02	11/07/02	ERASERS	54.00
11-14	P2	OSG009204	SHORELINE ENGRAVERS	10/10/02	10/10/02	CASE	730.80
11-14	P2	OSR078045	XEROX CORPORATION	10/10/02	10/10/02	TONER	2,340.00
11-14	P2	OSR078058	DO	10/17/02	10/17/02	TONER	20,040.00
11-14	P2	OSR078058	DO	10/17/02	10/17/02	STAPLES	2,761.20
11-15	P1	3SR00000437	ALBERT R MORRIS	11/15/02	11/15/02	FLAG REFUND	3.98
11-15	P1	3SR00000329	ALFONSO CORTEZ	11/15/02	11/15/02	FLAG REFUND	1.99
11-15	P1	3SR00000401	AMERICAN LEGION POST 36	11/15/02	11/15/02	FLAG REFUND	67.64
11-15	P1	3SR00000364	ANDREW C MEKO	11/15/02	11/15/02	FLAG REFUND	2.04
11-15	P1	3SR00000406	ANDREW J KNIGHT	11/15/02	11/15/02	FLAG REFUND	0.17
11-15	P1	3SR00000400	ANGEL OF MT SHAVANO VFW	11/15/02	11/15/02	FLAG REFUND	15.18
11-15	P1	3SR00000424	ANNA WOLFE	11/15/02	11/15/02	FLAG REFUND	1.99
11-15	P1	3SR00000336	ANTHONY PETRILLA	11/15/02	11/15/02	FLAG REFUND	1.99
11-15	P1	3SR00000381	ARTHUR W GWYNNE	11/15/02	11/15/02	FLAG REFUND	3.57
11-15	P1	3SR00000418	B.J. KELLER	11/15/02	11/15/02	FLAG REFUND	0.77
11-15	P1	3SR00000305	B.L. COMBEE	11/15/02	11/15/02	FLAG REFUND	3.12
11-15	P2	OSG009163	BETHESDA ENGRAVERS	09/30/02	09/30/02	CARDS	1,800.00
11-15	P1	3SR00000355	BETTY E DAVIS	11/15/02	11/15/02	FLAG REFUND	15.60
11-15	P1	3SR00000439	BEVERLY MANSFIELD	11/15/02	11/15/02	FLAG REFUND	3.98
11-15	P1	3SR00000345	BILLY D JUSTIS	11/15/02	11/15/02	FLAG REFUND	3.12
11-15	P1	3SR00000415	BOYNTON LEISUREVILLE	11/15/02	11/15/02	FLAG REFUND	39.00
11-15	P1	3SR00000341	BRADLEY J OLSON	11/15/02	11/15/02	FLAG REFUND	2.04
11-15	P1	3SR00000347	BRYAN WILLIAMS	11/15/02	11/15/02	FLAG REFUND	6.24
11-15	P1	3SR00000357	C. E. NEWLIN	11/15/02	11/15/02	FLAG REFUND	0.45
11-15	P1	3SR00000374	CAROL H BORNMAN	11/15/02	11/15/02	FLAG REFUND	0.45
11-15	P1	3SR00000391	CATHERINE K COLEMAN	11/15/02	11/15/02	FLAG REFUND	1.50
11-15	P1	3SR00000353	CENTER FOR CIVIC EDUCATION	11/15/02	11/15/02	FLAG REFUND	3.12
11-15	P1	3SR00000416	CHAD A MISERE	11/15/02	11/15/02	FLAG REFUND	0.77
11-15	P1	3SR00000313	CHARLES N CHRISTIANSON	11/15/02	11/15/02	FLAG REFUND	0.50
11-15	P1	3SR00000417	CHARLES T COPELAND	11/15/02	11/15/02	FLAG REFUND	0.77
11-15	P1	3SR00000312	CHRISTINE D ALLEN	11/15/02	11/15/02	FLAG REFUND	1.12
11-15	P1	3SR00000425	CLARENCE HYDE POST 278	11/15/02	11/15/02	FLAG REFUND	1.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con							
FISCAL YEAR 2003 STATIONERY Con							
11-15 P1	3SR00000372	CONNIE E JOYNER	11/15/02	11/15/02	FLAG REFUND		1.04
11-15 P1	3SR00000363	CRAIG L HANSEN	11/15/02	11/15/02	FLAG REFUND		1.99
11-15 P1	3SR00000370	DALE C GEORGE	11/15/02	11/15/02	FLAG REFUND		2.04
11-15 P1	3SR00000450	DANIEL MARCINKO	11/15/02	11/15/02	FLAG REFUND		2.54
11-15 P1	3SR00000420	DAVID C VAUGHN	11/15/02	11/15/02	FLAG REFUND		0.77
11-15 P2	OSR078107	DAVID L ANDRUKITIS, INC	11/01/02	11/01/02	CERTIFICATE		2,344.00
11-15 P1	3SR00000319	DERMOT G MCCABE	11/15/02	11/15/02	FLAG REFUND		1.99
11-15 P2	OSR078118	DIAMOND CONTAINER CORP	11/05/02	11/05/02	BOX		2,821.32
11-15 P1	3SR00000340	DONALD H THORPE	11/15/02	11/15/02	FLAG REFUND		1.99
11-15 P1	3SR00000366	DONALD L BAILEY	11/15/02	11/15/02	FLAG REFUND		2.04
11-15 P1	3SR00000346	DORTHY A HARMON	11/15/02	11/15/02	FLAG REFUND		1.99
11-15 P1	3SR00000359	EARL MARZULLA	11/15/02	11/15/02	FLAG REFUND		1.99
11-15 P1	3SR00000373	EDWARD EY	11/15/02	11/15/02	FLAG REFUND		1.88
11-15 P1	3SR00000356	EILEEN SOLTESZ	11/15/02	11/15/02	FLAG REFUND		1.99
11-15 P1	3SR00000348	ELMER D MCINTOSH	11/15/02	11/15/02	FLAG REFUND		5.97
11-15 P1	3SR00000428	EUGENE STAN	11/15/02	11/15/02	FLAG REFUND		1.99
11-15 P1	3SR00000430	FLORA B SNOW	11/15/02	11/15/02	FLAG REFUND		1.99
11-15 P1	3SR00000448	FORREST M BISHOP	11/15/02	11/15/02	FLAG REFUND		0.20
11-15 P1	3SR00000316	FOTI'S HAIRSTYLING BARBER SHOP	11/15/02	11/15/02	FLAG REFUND		0.60
11-15 P1	3SR00000387	FRATERNAL ORDER OF EAGLES	11/15/02	11/15/02	FLAG REFUND		46.17
11-15 P1	3SR00000320	GAIL GEREGA HUGHES	11/15/02	11/15/02	FLAG REFUND		1.99
11-15 P1	3SR00000315	GAYLE L CATTAU	11/15/02	11/15/02	FLAG REFUND		5.16
11-15 P1	3SR00000322	GEORGE JOHN GUZE	11/15/02	11/15/02	FLAG REFUND		1.99
11-15 P1	3SR00000410	GEORGE N SHUMAN	11/15/02	11/15/02	FLAG REFUND		6.24
11-15 P1	3SR00000328	GERALD E SANDBURG	11/15/02	11/15/02	FLAG REFUND		16.59
11-15 P1	3SR00000311	GERALD WAYNE BEAVERS	11/15/02	11/15/02	FLAG REFUND		10.28
11-15 P1	3SR00000324	GINO F PELUSO	11/15/02	11/15/02	FLAG REFUND		11.94
11-15 P2	OSG009181	GOLDMAN PROMOTIONS EAST	10/07/02	10/07/02	JAR		888.00
11-15 P1	3SR00000404	GORDON R NELSON	11/15/02	11/15/02	FLAG REFUND		4.25
11-15 P1	3SR00000377	GRACE MITCHELL MILLS	11/15/02	11/15/02	FLAG REFUND		0.49
11-15 P1	3SR00000390	GREGORY H LOTZE	11/15/02	11/15/02	FLAG REFUND		0.55
11-15 P1	3SR00000384	HAROLD F JOHNSON	11/15/02	11/15/02	FLAG REFUND		7.32
11-15 P1	3SR00000449	HAROLD P ASAY	11/15/02	11/15/02	FLAG REFUND		0.40
11-15 P1	3SR00000432	HARRY L WALDO	11/15/02	11/15/02	FLAG REFUND		1.99
11-15 P1	3SR00000422	HELEN HAMMOND	11/15/02	11/15/02	FLAG REFUND		2.52
11-15 P1	3SR00000423	HELEN M WILCOX	11/15/02	11/15/02	FLAG REFUND		1.99
11-15 P1	3SR00000326	HENRY E SCHROEDER	11/15/02	11/15/02	FLAG REFUND		1.99
11-15 P1	3SR00000371	HOWARD HORTON	11/15/02	11/15/02	FLAG REFUND		0.25
11-15 P1	3SR00000447	HUGH C DORWORTH	11/15/02	11/15/02	FLAG REFUND		0.20
11-15 P1	3SR00000360	IRIS BLANTON	11/15/02	11/15/02	FLAG REFUND		2.04
11-15 P1	3SR00000376	IRIS S JAMES	11/15/02	11/15/02	FLAG REFUND		0.90
11-15 P1	3SR00000394	JAMES E GELLER	11/15/02	11/15/02	FLAG REFUND		4.51
11-15 P1	3SR00000367	JAMES E LEWIS	11/15/02	11/15/02	FLAG REFUND		4.08

11-15	P1	3SR00000358	JANE B SMITH	11/15/02	11/15/02	FLAG REFUND	2.04
11-15	P1	3SR00000323	JEANNE M MCNALLY	11/15/02	11/15/02	FLAG REFUND	1.99
11-15	P1	3SR00000451	JEFFREY A DODGE	11/15/02	11/15/02	FLAG REFUND	2.59
11-15	P1	3SR00000426	JEFFREY A WARZALA	11/15/02	11/15/02	FLAG REFUND	1.99
11-15	P1	3SR00000409	JENNIFER A SHEDD	11/15/02	11/15/02	FLAG REFUND	3.12
11-15	P1	3SR00000429	JOHN E URCHEK	11/15/02	11/15/02	FLAG REFUND	1.99
11-15	P1	3SR00000349	JOHN JONES '	11/15/02	11/15/02	FLAG REFUND	1.12
11-15	P1	3SR00000380	JOHN N HANNON	11/15/02	11/15/02	FLAG REFUND	2.79
11-15	P1	3SR00000443	JOHNSTON TOWNSHIP	11/15/02	11/15/02	FLAG REFUND	4.25
11-15	P1	3SR00000352	JOSEPH MICHAEL STECK	11/15/02	11/15/02	FLAG REFUND	37.50
11-15	P1	3SR00000419	JOSEPH P WILLS	11/15/02	11/15/02	FLAG REFUND	0.77
11-15	P1	3SR00000440	JOSEPHINE LA ROSA	11/15/02	11/15/02	FLAG REFUND	3.98
11-15	P1	3SR00000393	JUNE ANDERSON	11/15/02	11/15/02	FLAG REFUND	1.99
11-15	P1	3SR00000435	KAREN BAUVER	11/15/02	11/15/02	FLAG REFUND	2.71
11-15	P1	3SR00000309	KATHLEEN N SCHNEIDER	11/15/02	11/15/02	FLAG REFUND	2.79
11-15	P1	3SR00000382	KATHY A GRAY	11/15/02	11/15/02	FLAG REFUND	2.79
11-15	P1	3SR00000407	KATHY G TUCKER	11/15/02	11/15/02	FLAG REFUND	2.63
11-15	P1	3SR00000442	KENNETH E HOPKINS	11/15/02	11/15/02	FLAG REFUND	3.98
11-15	P1	3SR00000306	KENNETH J MATTHEWS	11/15/02	11/15/02	FLAG REFUND	0.20
11-15	P1	3SR00000427	LEO B DRAWL	11/15/02	11/15/02	FLAG REFUND	1.99
11-15	P1	3SR00000392	LESLIE R POOTS	11/15/02	11/15/02	FLAG REFUND	3.98
11-15	P1	3SR00000385	LILY B ROYER	11/15/02	11/15/02	FLAG REFUND	7.32
11-15	P1	3SR00000403	LINDA J WILKINSON	11/15/02	11/15/02	FLAG REFUND	2.04
11-15	P1	3SR00000386	LORETTA LOPEZ-MOSSMAN	11/15/02	11/15/02	FLAG REFUND	8.27
11-15	P1	3SR00000411	LOUIS ROY	11/15/02	11/15/02	FLAG REFUND	1.99
11-15	P1	3SR00000414	LOUISE PONTRELLO	11/15/02	11/15/02	FLAG REFUND	10.32
11-15	P1	3SR00000310	M. MARCIA KARABEINIKOFF	11/15/02	11/15/02	FLAG REFUND	2.79
11-15	P1	3SR00000375	M. RONALD PRESTON	11/15/02	11/15/02	FLAG REFUND	2.64
11-15	P1	3SR00000405	MARGIE H. MANN	11/15/02	11/15/02	FLAG REFUND	4.25
11-15	P1	3SR00000314	MARIE L KAJER	11/15/02	11/15/02	FLAG REFUND	1.50
11-15	P1	3SR00000445	MARK LEO SMITH	11/15/02	11/15/02	FLAG REFUND	1.99
11-15	P1	3SR00000446	DO	11/15/02	11/15/02	FLAG REFUND	5.97
11-15	P1	3SR00000330	MARY A FREDERICK	11/15/02	11/15/02	FLAG REFUND	4.82
11-15	P1	3SR00000402	MARY BROMFIELD	11/15/02	11/15/02	FLAG REFUND	1.99
11-15	P1	3SR00000339	MARY D KRAESZIG	11/15/02	11/15/02	FLAG REFUND	8.05
11-15	P1	3SR00000379	MARY S REAMER	11/15/02	11/15/02	FLAG REFUND	2.79
11-15	P1	3SR00000412	MICHAEL A PELAEZ	11/15/02	11/15/02	FLAG REFUND	4.48
11-15	P1	3SR00000436	MICHAEL D. MILLER	11/15/02	11/15/02	FLAG REFUND	3.98
11-15	P1	3SR00000383	MIKE FLINT	11/15/02	11/15/02	FLAG REFUND	4.70
11-15	P1	3SR00000338	MILDRED LAGINYA	11/15/02	11/15/02	FLAG REFUND	1.99
11-15	P1	3SR00000303	MILTON R. BOYD	11/15/02	11/15/02	FLAG REFUND	2.79
11-15	P1	3SR00000368	NANCY K REDDING	11/15/02	11/15/02	FLAG REFUND	4.43
11-15	P1	3SR00000431	ONA J NAPLES	11/15/02	11/15/02	FLAG REFUND	1.99
11-15	P1	3SR00000388	P.H ROBINSON	11/15/02	11/15/02	FLAG REFUND	9.96
11-15	P1	3SR00000361	PAM TULEY	11/15/02	11/15/02	FLAG REFUND	0.45
11-15	P1	3SR00000350	PARTY PONIES CAROUSEL	11/15/02	11/15/02	FLAG REFUND	14.90
11-15	P1	3SR00000308	PATRICIA N. TRESSLER	11/15/02	11/15/02	FLAG REFUND	2.79
11-15	P1	3SR00000317	PATRICIA WALTON SHELBY	11/15/02	11/15/02	FLAG REFUND	1.00
11-15	P1	3SR00000389	PAUL A SMITHBURG	11/15/02	11/15/02	FLAG REFUND	0.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2003 STATIONERY—Con.							
11-15	P1 3SR00000453	PHYLIS LARSEN	11/15/02	11/15/02	FLAG REFUND		2.04
11-15	P2 OSR078046	PICTURE PRODUCTS INC	10/10/02	10/10/02	FRAME		402.00
11-15	P1 3SR00000354	R.E. PUGH ADAMS	11/15/02	11/15/02	FLAG REFUND		0.90
11-15	P1 3SR00000302	RAYMON A ADAMS	11/15/02	11/15/02	FLAG REFUND		25.74
11-15	P1 3SR00000434	RAYMOND ADKINS	11/15/02	11/15/02	FLAG REFUND		1.99
11-15	P1 3SR00000304	RELIABLE MORTGAGE INC.	11/15/02	11/15/02	FLAG REFUND		2.95
11-15	P1 3SR00000395	ROBERT ABELL	11/15/02	11/15/02	FLAG REFUND		0.50
11-15	P1 3SR00000331	ROBERT W. BATTISTON	11/15/02	11/15/02	FLAG REFUND		70.00
11-15	P1 3SR00000444	ROGER H GARDNER	11/15/02	11/15/02	FLAG REFUND		5.77
11-15	P1 3SR00000362	RONALD P. WALKER	11/15/02	11/15/02	FLAG REFUND		2.04
11-15	P1 3SR00000413	ROY A.P. NORTH	11/15/02	11/15/02	FLAG REFUND		5.00
11-15	P1 3SR00000334	SAMUEL RAGOZINE	11/15/02	11/15/02	FLAG REFUND		1.99
11-15	P1 3SR00000318	SANDRA E. HAHN	11/15/02	11/15/02	FLAG REFUND		1.99
11-15	P1 3SR00000343	SANDRA M. KISTLER	11/15/02	11/15/02	FLAG REFUND		1.99
11-15	P1 3SR00000452	SARA A SCHELLENBERGER	11/15/02	11/15/02	FLAG REFUND		2.59
11-15	P1 3SR00000327	SHIRLEY WERNER CARR	11/15/02	11/15/02	FLAG REFUND		0.95
11-15	P1 3SR00000378	SPOKANE COUNTY FIRE DISTRICT	11/15/02	11/15/02	FLAG REFUND		1.80
11-15	P1 3SR00000369	STAN R. ALLEN	11/15/02	11/15/02	FLAG REFUND		2.04
11-15	P1 3SR00000337	STEPHANI FINNIN LYNGARD	11/15/02	11/15/02	FLAG REFUND		4.25
11-15	P1 3SR00000365	STEPHEN C. MEDHLING	11/15/02	11/15/02	FLAG REFUND		2.04
11-15	P1 3SR00000333	SUN-GAZETTE COMPANY	11/15/02	11/15/02	FLAG REFUND		4.22
11-15	P1 3SR00000421	SUSAN MARIE MOSYCHUK	11/15/02	11/15/02	FLAG REFUND		0.77
11-15	P1 3SR00000332	SUZANNE BERTELLI	11/15/02	11/15/02	FLAG REFUND		0.49
11-15	P1 3SR00000321	THE RUGBY SCHOOL	11/15/02	11/15/02	FLAG REFUND		1.99
11-15	P1 3SR00000325	DO	11/15/02	11/15/02	FLAG REFUND		9.95
11-15	P1 3SR00000438	THEODORE A. COMEAU	11/15/02	11/15/02	FLAG REFUND		3.98
11-15	P1 3SR00000433	TOD O DETRE	11/15/02	11/15/02	FLAG REFUND		1.99
11-15	P1 3SR00000398	TOWN OF NEW CASTLE	11/15/02	11/15/02	FLAG REFUND		3.90
11-15	P1 3SR00000399	VFW POST NO. 8661	11/15/02	11/15/02	FLAG REFUND		4.12
11-15	P1 3SR00000342	WALTER CHATTIN	11/15/02	11/15/02	FLAG REFUND		0.36
11-15	P1 3SR00000335	WILLIAM D. SMITH	11/15/02	11/15/02	FLAG REFUND		7.37
11-15	P1 3SR00000307	WILLIAM F. ROBERTS	11/15/02	11/15/02	FLAG REFUND		0.20
11-15	P1 3SR00000441	WILLIAM H. POWELL	11/15/02	11/15/02	FLAG REFUND		3.98
11-18	P2 OSR078088	ACCURATE WORD LLC.	10/24/02	10/24/02	CARDS		1,000.00
11-18	P2 OSR078089	ALLIANCE MICRO	10/24/02	10/24/02	TONER		1,989.00
11-18	P2 OSG009218	E-GROUP	10/21/02	10/21/02	SHIRT		1,356.00
11-18	P2 OSG009194	MASSILLON PLAQUE CO.	10/07/02	10/07/02	BOX		795.60
11-18	P2 OSG009194	DO	10/07/02	10/07/02	BOX		661.05
11-18	P2 OSG009185	PURE COUNTRY INC.	10/07/02	10/07/02	AFGHAN		1,275.00
11-18	P2 OSG009187	DO	10/07/02	10/07/02	AFGHAN		747.25
11-18	P2 OSR078007	TROVER SHOP #1	09/30/02	09/30/02	BOOK		2,186.88
11-18	P2 OSR078124	DO	11/08/02	11/08/02	BOOK		2,384.00
11-18	P2 OSR078125	DO	11/08/02	11/08/02	BOOK		2,384.00

11-18	P1	3SR00000351	WILLIAM R PAINTER	11/15/02	11/15/02	FLAG REFUND	1.99
11-18	P2	OSR078072	XEROX CORPORATION	10/22/02	10/22/02	TONER	5,400.00
11-19	P2	OSR078010	CASE DESIGN CORP.	09/30/02	09/30/02	CASE	780.00
11-19	P2	OSR078010	DO	09/30/02	09/30/02	CASE	402.00
11-19	P2	OSG009162	L W. BRISTOL COLLECTION	09/30/02	09/30/02	CHARMS	342.50
11-19	P2	OSR078001	LANIER WORLDWIDE	09/30/02	09/30/02	TONER	570.00
11-19	P2	OSR078018	MARTHA WEEMS LTD	10/02/02	10/02/02	SEAL	750.00
11-19	P2	OSR078077	PICTURE PRODUCTS INC.	10/23/02	10/23/02	FRAME	570.00
11-19	P2	OSR078100	SERVICE WHOLESALE	10/28/02	10/28/02	WRAP	936.00
11-19	P2	OSR078004	XEROX CORPORATION	09/30/02	09/30/02	DRUM	2,208.00
11-19	P2	OSR078004	DO	09/30/02	09/30/02	IMAGE REFILL	2,484.00
11-19	P2	OSR078004	DO	09/30/02	09/30/02	DRUM	2,940.00
11-19	P2	OSR078034	DO	10/07/02	10/07/02	DRUM	2,412.00
11-19	P2	OSR078074	DO	10/23/02	10/23/02	TONER	2,340.00
11-20	P2	OSS22841	BOISE CASCADE OFFICE PRODUCTS	10/09/02	10/09/02	RIBBONS FOR CREDIT CARD MACHIN	46.80
11-20	P2	OSS22843	DO	10/09/02	10/09/02	LABEL HOLDERS	6.50
11-20	P2	OSS22843	DO	10/09/02	10/09/02	LABEL HOLDERS	6.18
11-22	P2	OSG009211	FOTOMETAL IMAGING INC.	10/21/02	10/21/02	PLAQUE	74.95
11-22	P2	OSG009253	DO	11/04/02	11/04/02	PLAQUE	74.95
11-22	P2	OSR078129	L.B. PRINCE COMPANY, INC.	11/12/02	11/12/02	CALENDAR	250.00
11-22	P2	OSR078048	MARTHA WEEMS LTD	10/10/02	10/10/02	BADGE REEL	894.00
11-25	P1	3SR00000584	ALAN E PRYOR	11/25/02	11/25/02	FLAG REFUND	2.95
11-25	P1	3SR00000585	ALENIA N BAXTER	11/25/02	11/25/02	FLAG REFUND	0.77
11-25	P1	3SR00000496	ALFRED CORMANN	11/25/02	11/25/02	FLAG REFUND	3.12
11-25	P1	3SR00000563	ALFRED J DUPONT	11/25/02	11/25/02	FLAG REFUND	6.12
11-25	P1	3SR00000465	ALLAN PARKER WARE	11/25/02	11/25/02	FLAG REFUND	1.04
11-25	P1	3SR00000517	AMERICAN LEGION POST 170	11/25/02	11/25/02	FLAG REFUND	19.00
11-25	P1	3SR00000502	AMY L ROWE	11/25/02	11/25/02	FLAG REFUND	3.70
11-25	P1	3SR00000497	ANDREW J ANDERSON	11/25/02	11/25/02	FLAG REFUND	6.24
11-25	P1	3SR00000573	ARTHUR FORREST	11/25/02	11/25/02	FLAG REFUND	1.99
11-25	P1	3SR00000553	ARTUR K CANADAY	11/25/02	11/25/02	FLAG REFUND	6.24
11-25	P1	3SR00000599	ASSISI ANIMAL FOUNDATION	11/25/02	11/25/02	FLAG REFUND	6.21
11-25	P1	3SR00000565	BARBARA ANN MELTON	11/25/02	11/25/02	FLAG REFUND	2.04
11-25	P1	3SR00000575	BEN L CLARK	11/25/02	11/25/02	FLAG REFUND	2.04
11-25	P1	3SR00000505	BOY SCOUT TROOP NO 162	11/25/02	11/25/02	FLAG REFUND	0.49
11-25	P1	3SR00000506	DO	11/25/02	11/25/02	FLAG REFUND	0.49
11-25	P1	3SR00000520	BRUCE BOATRIGHT	11/25/02	11/25/02	FLAG REFUND	2.04
11-25	P1	3SR00000526	BRYAN PHIPPS	11/25/02	11/25/02	FLAG REFUND	4.70
11-25	P1	3SR00000551	BURTON GELBMAN	11/25/02	11/25/02	FLAG REFUND	6.24
11-25	P1	3SR00000567	C BRUCE OLIVER	11/25/02	11/25/02	FLAG REFUND	11.97
11-25	P1	3SR00000498	CAROL J HERMALYN	11/25/02	11/25/02	FLAG REFUND	6.09
11-25	P1	3SR00000524	CAROLYN L GLISMANN	11/25/02	11/25/02	FLAG REFUND	2.04
11-25	P1	3SR00000587	CARROLL COUNTY ARC INC	11/25/02	11/25/02	FLAG REFUND	2.36
11-25	P1	3SR00000460	CARROLL QUISENBERRY	11/25/02	11/25/02	FLAG REFUND	4.25
11-25	P1	3SR00000537	CHARLES CARSE	11/25/02	11/25/02	FLAG REFUND	2.54
11-25	P1	3SR00000454	CHARLES FRIEDEL	11/25/02	11/25/02	FLAG REFUND	4.20
11-25	P1	3SR00000492	CHARLES H CARROLL	11/25/02	11/25/02	FLAG REFUND	1.99
11-25	P1	3SR00000569	CHERYL U RICHARDSON	11/25/02	11/25/02	FLAG REFUND	3.12
11-25	P1	3SR00000566	CHRISTOPHER CONNICK	11/25/02	11/25/02	FLAG REFUND	3.96

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2003 STATIONERY—Con

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-25	P1 3SR00000543	CLAYTON M LINFORD	11/25/02	11/25/02	FLAG REFUND		2.04
11-25	P1 3SR00000499	COUNCILMAN MARK A STEIN	11/25/02	11/25/02	FLAG REFUND		2.04
11-25	P1 3SR00000489	COUNTY OF OSCEOLA	11/25/02	11/25/02	FLAG REFUND		6.72
11-25	P1 3SR00000485	CRAIG VAN DYKE	11/25/02	11/25/02	FLAG REFUND		1.99
11-25	P1 3SR00000556	DALE P DUTTON	11/25/02	11/25/02	FLAG REFUND		1.99
11-25	P1 3SR00000466	DANA L NICHOLSON	11/25/02	11/25/02	FLAG REFUND		2.04
11-25	P1 3SR00000589	DARRELL S TAPP	11/25/02	11/25/02	FLAG REFUND		2.95
11-25	P1 3SR00000527	DAVID L WEATHERLY	11/25/02	11/25/02	FLAG REFUND		2.44
11-25	P1 3SR00000486	DAVID R KAISER	11/25/02	11/25/02	FLAG REFUND		1.99
11-25	P1 3SR00000471	DAVID S STIERLE	11/25/02	11/25/02	FLAG REFUND		3.63
11-25	P1 3SR00000507	DEAN W LUTZ	11/25/02	11/25/02	FLAG REFUND		2.04
11-25	P1 3SR00000570	DEBORAH MELNYK	11/25/02	11/25/02	FLAG REFUND		3.96
11-25	P1 3SR00000528	DIANE RUSSELL	11/25/02	11/25/02	FLAG REFUND		4.88
11 25	P1 3SR00000472	DIANNE STACY	11/25/02	11/25/02	FLAG REFUND		2.63
11-25	P1 3SR00000461	DON E PARKER	11/25/02	11/25/02	FLAG REFUND		4.25
11 25	P1 3SR00000494	DON GENTZEL	11/25/02	11/25/02	FLAG REFUND		4.05
11-25	P1 3SR00000473	DON'L SISSON	11/25/02	11/25/02	FLAG REFUND		0.42
11-25	P1 3SR00000558	DONALD O FOWLER	11/25/02	11/25/02	FLAG REFUND		1.99
11-25	P1 3SR00000487	DONALD P AXCE	11/25/02	11/25/02	FLAG REFUND		4.96
11-25	P1 3SR00000467	DOUGLAS A YORK	11/25/02	11/25/02	FLAG REFUND		2.04
11-25	P1 3SR00000508	ELIZABETH KORVICK	11/25/02	11/25/02	FLAG REFUND		2.04
11-25	P1 3SR00000554	ERIC O WESTERVELT	11/25/02	11/25/02	FLAG REFUND		1.79
11-25	P1 3SR00000474	EUGENE RAY	11/25/02	11/25/02	FLAG REFUND		3.63
11-25	P1 3SR00000572	FORT SAN NICHOLAS CHAPTER	11/25/02	11/25/02	FLAG REFUND		3.12
11-25	P1 3SR00000503	FRITZ HANDSCHUH	11/25/02	11/25/02	FLAG REFUND		4.00
11-25	P1 3SR00000491	GARY L. BOWERS	11/25/02	11/25/02	FLAG REFUND		4.25
11-25	P1 3SR00000475	GARY L. MASSIE	11/25/02	11/25/02	FLAG REFUND		3.63
11-25	P1 3SR00000458	GARY M CROCKER	11/25/02	11/25/02	FLAG REFUND		1.25
11-25	P1 3SR00000501	GENE D. SIMES	11/25/02	11/25/02	FLAG REFUND		4.00
11-25	P1 3SR00000530	GEORGE CHEROKE	11/25/02	11/25/02	FLAG REFUND		4.88
11-25	P1 3SR00000468	GEORGE F. VELTMAN	11/25/02	11/25/02	FLAG REFUND		11.30
11-25	P1 3SR00000509	GLENN B. MORRIS	11/25/02	11/25/02	FLAG REFUND		1.99
11-25	P1 3SR00000531	GLENN W. TRAVIS	11/25/02	11/25/02	FLAG REFUND		9.58
11-25	P1 3SR00000546	GTS FINANCIAL SERVICES	11/25/02	11/25/02	FLAG REFUND		9.95
11-25	P1 3SR00000462	HAROLD K. FRYE	11/25/02	11/25/02	FLAG REFUND		22.16
11-25	P1 3SR00000574	HENDRICKS AVE. ELEM. SCHOOL	11/25/02	11/25/02	FLAG REFUND		4.25
11-25	P1 3SR00000510	J.G. LANDRINE	11/25/02	11/25/02	FLAG REFUND		2.04
11-25	P1 3SR00000532	JANELLE ALLINGTON VALOV	11/25/02	11/25/02	FLAG REFUND		9.58
11-25	P1 3SR00000511	JANET LASKO	11/25/02	11/25/02	FLAG REFUND		4.08
11-25	P1 3SR00000518	JANET SATTIZAHN	11/25/02	11/25/02	FLAG REFUND		0.95
11-25	P1 3SR00000590	JASON C. WALDROP	11/25/02	11/25/02	FLAG REFUND		2.95
11-25	P1 3SR00000533	JEANETTE L. DENIZ	11/25/02	11/25/02	FLAG REFUND		12.45
11-25	P1 3SR00000577	JEFF J. WOHL	11/25/02	11/25/02	FLAG REFUND		4.25

11-25	P1	3SR00000548	JEFFERY A. CUNNYNGHAM	11/25/02	11/25/02	FLAG REFUND	2.04
11-25	P1	3SR00000591	JEFFREY C RACKLIFFE	11/25/02	11/25/02	FLAG REFUND	2.95
11-25	P1	3SR00000476	JEROME HEIST	11/25/02	11/25/02	FLAG REFUND	1.53
11-25	P1	3SR00000504	JERRY J BORCHERS	11/25/02	11/25/02	FLAG REFUND	1.57
11-25	P1	3SR00000521	JERRY R GRAMMER	11/25/02	11/25/02	FLAG REFUND	19.80
11-25	P1	3SR00000576	JILL ANN PETERSON	11/25/02	11/25/02	FLAG REFUND	5.97
11-25	P1	3SR00000578	JOHN A. MARRO	11/25/02	11/25/02	FLAG REFUND	9.95
11-25	P1	3SR00000459	JOHN F DAVIS	11/25/02	11/25/02	FLAG REFUND	7.92
11-25	P1	3SR00000568	JOHN M. BLECH	11/25/02	11/25/02	FLAG REFUND	3.96
11-25	P1	3SR00000592	JOSEPH E HIPPS	11/25/02	11/25/02	FLAG REFUND	2.86
11-25	P1	3SR00000477	JOSEPH R. STALEY	11/25/02	11/25/02	FLAG REFUND	3.63
11-25	P1	3SR00000580	JULIA D EUNICE	11/25/02	11/25/02	FLAG REFUND	3.96
11-25	P1	3SR00000523	JULIE HUDDLESTON	11/25/02	11/25/02	FLAG REFUND	3.96
11-25	P1	3SR00000522	KATHIE EVANS	11/25/02	11/25/02	FLAG REFUND	2.04
11-25	P1	3SR00000555	KATHLEEN A. O'DELL	11/25/02	11/25/02	FLAG REFUND	24.08
11-25	P1	3SR00000493	KAY M KISER	11/25/02	11/25/02	FLAG REFUND	1.99
11-25	P1	3SR00000463	KELLY B CREASON	11/25/02	11/25/02	FLAG REFUND	2.04
11-25	P1	3SR00000464	DO	11/25/02	11/25/02	FLAG REFUND	2.04
11-25	P1	3SR00000597	KEN A. KENDRA	11/25/02	11/25/02	FLAG REFUND	1.99
11-25	P1	3SR00000455	KENNETH A. JONAK	11/25/02	11/25/02	FLAG REFUND	7.62
11-25	P1	3SR00000512	KENNETH J ARNSTEIN	11/25/02	11/25/02	FLAG REFUND	9.02
11-25	P1	3SR00000478	KEVIN E BURNS	11/25/02	11/25/02	FLAG REFUND	3.63
11-25	P1	3SR00000593	LAUREL N CAUSEY	11/25/02	11/25/02	FLAG REFUND	0.22
11-25	P1	3SR00000594	LENORA JOHNSON SAFFELL	11/25/02	11/25/02	FLAG REFUND	2.36
11-25	P1	3SR00000582	LES PIGNEY	11/25/02	11/25/02	FLAG REFUND	5.97
11-25	P1	3SR00000534	LINDA C ARMBRUSTER	11/25/02	11/25/02	FLAG REFUND	2.44
11-25	P1	3SR00000535	LINDA COPPE	11/25/02	11/25/02	FLAG REFUND	3.21
11-25	P1	3SR00000560	LINDA T HEMBRICK	11/25/02	11/25/02	FLAG REFUND	4.25
11-25	P1	3SR00000495	LLOYD F HAWKINS	11/25/02	11/25/02	FLAG REFUND	1.99
11-25	P1	3SR00000557	LONNIE L OSWALT	11/25/02	11/25/02	FLAG REFUND	5.73
11-25	P1	3SR00000483	LOUISE S KAEMPF	11/25/02	11/25/02	FLAG REFUND	10.92
11-25	P1	3SR00000536	LUCKY JONES	11/25/02	11/25/02	FLAG REFUND	4.70
11-25	P1	3SR00000539	M L SHUMAKER	11/25/02	11/25/02	FLAG REFUND	3.42
11-25	P1	3SR00000479	MARGARET M KENKEL	11/25/02	11/25/02	FLAG REFUND	23.70
11-25	P1	3SR00000559	MARGIE H MANN	11/25/02	11/25/02	FLAG REFUND	8.37
11-25	P1	3SR00000550	MARK STABLER	11/25/02	11/25/02	FLAG REFUND	13.46
11-25	P1	3SR00000561	MARLANE S SHARPLE	11/25/02	11/25/02	FLAG REFUND	1.79
11-25	P1	3SR00000480	MARVIN B LAWRENCE	11/25/02	11/25/02	FLAG REFUND	7.26
11-25	P1	3SR00000481	MASONIC BUILDING CO	11/25/02	11/25/02	FLAG REFUND	4.25
11-25	P1	3SR00000538	MELISSA ZEMANEK	11/25/02	11/25/02	FLAG REFUND	4.88
11-25	P1	3SR00000595	MELVIN B COALSON	11/25/02	11/25/02	FLAG REFUND	3.23
11-25	P1	3SR00000579	MICHAEL V NICHOLS	11/25/02	11/25/02	FLAG REFUND	1.99
11-25	P1	3SR00000456	PATRICK C COLCERNIAN	11/25/02	11/25/02	FLAG REFUND	7.10
11-25	P1	3SR00000540	PATRICK RUCHING	11/25/02	11/25/02	FLAG REFUND	4.88
11-25	P1	3SR00000488	PAUL C JOHNSON AGENCY	11/25/02	11/25/02	FLAG REFUND	3.12
11-25	P1	3SR00000542	PAUL M DOLL	11/25/02	11/25/02	FLAG REFUND	4.88
11-25	P1	3SR00000529	PAULA C SWAIM	11/25/02	11/25/02	FLAG REFUND	3.96
11-25	P1	3SR00000500	RAFAEL G YAMBAO	11/25/02	11/25/02	FLAG REFUND	1.99
11-25	P1	3SR00000581	RALPH H NEWBERRY	11/25/02	11/25/02	FLAG REFUND	5.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2003 STATIONERY—Con								
11-25	P1	3SR00000586	RAY R SHEVCHIK	11/25/02	11/25/02	FLAG REFUND		2.08
11-25	P1	3SR00000513	RAYMOND V FRANKOSKI	11/25/02	11/25/02	FLAG REFUND		2.04
11-25	P1	3SR00000514	RICHARD M FUGA	11/25/02	11/25/02	FLAG REFUND		7.62
11-25	P1	3SR00000545	ROBERT D DAULT	11/25/02	11/25/02	FLAG REFUND		2.44
11-25	P1	3SR00000552	ROBERT E DINGMAN	11/25/02	11/25/02	FLAG REFUND		0.55
11-25	P1	3SR00000525	ROBERT F WILLIAMS	11/25/02	11/25/02	FLAG REFUND		1.05
11-25	P1	3SR00000515	ROBIN R ODER	11/25/02	11/25/02	FLAG REFUND		0.26
11-25	P1	3SR00000547	ROD W LASHLEY	11/25/02	11/25/02	FLAG REFUND		2.44
11-25	P1	3SR00000490	RONALD G SZPONT	11/25/02	11/25/02	FLAG REFUND		1.80
11-25	P1	3SR00000598	RONALD W FOX	11/25/02	11/25/02	FLAG REFUND		3.12
11-25	P1	3SR00000541	ROSEMARY M PYKE	11/25/02	11/25/02	FLAG REFUND		5.13
11-25	P1	3SR00000562	SANFORD S FELLER	11/25/02	11/25/02	FLAG REFUND		1.99
11-25	P1	3SR00000549	SHAUN L TEMPLETON	11/25/02	11/25/02	FLAG REFUND		2.44
11-25	P1	3SR00000571	STEVEN B THILLEN	11/25/02	11/25/02	FLAG REFUND		4.40
11-25	P1	3SR00000519	STEVEN W PICKETT	11/25/02	11/25/02	FLAG REFUND		1.90
11-25	P1	3SR00000583	THE LUCILE LEIGH COLLECTIONS	11/25/02	11/25/02	FLAG REFUND		4.25
11-25	P1	3SR00000482	THOMAS A FUCHS	11/25/02	11/25/02	FLAG REFUND		3.63
11-25	P1	3SR00000469	THOMAS W FILBEN	11/25/02	11/25/02	FLAG REFUND		4.17
11-25	P1	3SR00000564	UNIVERSITY OF GREORGIA MARINE	11/25/02	11/25/02	FLAG REFUND		6.24
11-25	P1	3SR00000516	VETERANS OF FOREIGN WARS	11/25/02	11/25/02	FLAG REFUND		2.40
11-25	P1	3SR00000484	VICTOR J MADDIE	11/25/02	11/25/02	FLAG REFUND		18.00
11-25	P1	3SR00000457	WALTER C PETERSON	11/25/02	11/25/02	FLAG REFUND		1.99
11-25	P1	3SR00000588	WAYNE L LANGFORD	11/25/02	11/25/02	FLAG REFUND		2.25
11-25	P1	3SR00000544	WAYNE R CASEY	11/25/02	11/25/02	FLAG REFUND		10.32
11-25	P1	3SR00000470	WM A PHILLIPS	11/25/02	11/25/02	FLAG REFUND		1.04
11-25	P1	3SR00000600	WYATT H MOORING	11/25/02	11/25/02	FLAG REFUND		2.40
11-30	HV	3A901000049		11/01/02	11/30/02	TO RECLASS EXP CR TO REVENUE		252,589.64
11-30	S1	02334000001		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		–252,589.64
12-03	P2	OSR078139	ACCUCOM SYSTEMS	11/14/02	11/14/02	TAPES		2,250.00
12-03	P2	OSR078140	DO	11/14/02	11/14/02	TONER		1,560.00
12-03	P2	OSG009221	SHORELINE ENGRAVERS	10/21/02	10/21/02	LIGHTER		1,031.25
12-03	P2	OSG009247	DO	10/28/02	10/28/02	COMPACT		1,130.00
12-04	P2	OSR078170	ACCUCOM SYSTEMS	11/20/02	11/20/02	PAPER		600.00
12-04	P2	OSR078011	CAHILL SALES & MARKETING	09/30/02	09/30/02	PAD HOLDER		1,350.00
12-04	P2	OSR078011	DO	09/30/02	09/30/02	PAD HOLDER		450.00
12-04	P2	OSR078011	DO	09/30/02	09/30/02	PAD HOLDER		450.00
12-04	P2	OSG009216	CITY LIGHTS/CRYSTAL COVE	10/21/02	10/21/02	CRYSTAL		912.00
12-04	P2	OSG009255	COLUMBIA ENTERPRISES, INC	11/05/02	11/05/02	PAPERWEIGHT		655.20
12-04	P2	OSG009265	DO	11/13/02	11/13/02	MARBLE		210.00
12-04	P2	OSR078127	CRANE & COMPANY	11/08/02	11/08/02	STATIONERY		216.00
12-04	P2	OSR078127	DO	11/08/02	11/08/02	STATIONERY		216.00
12-04	P2	OSR078127	DO	11/08/02	11/08/02	ENVELOPES		112.50
12-04	P2	OSR078127	DO	11/08/02	11/08/02	ENVELOPES		132.00

12-04	P2	OSR078154	DIAMOND CONTAINER CORP	11/18/02	11/18/02	BOX	2,720.00
12-04	P2	OSR078154	DO	11/18/02	11/18/02	BOX	272.00
12-04	P2	OSR078169	DO	11/19/02	11/19/02	BOX	1,117.77
12-04	P2	OSR078172	DO	11/20/02	11/20/02	BOX	2,100.00
12-04	P2	OSR078173	DO	11/20/02	11/20/02	BOX	2,100.00
12-04	P2	OSR078174	DO	11/20/02	11/20/02	BOX	2,100.00
12-04	P2	OSR078176	DO	11/20/02	11/20/02	BOX	2,100.00
12-04	P2	OSR078178	DO	11/21/02	11/21/02	BOX	2,100.00
12-04	P2	OSR078179	DO	11/21/02	11/21/02	BOX	2,100.00
12-04	P2	OSG009257	E-GROUP	11/05/02	11/05/02	PIN	412.50
12-04	P2	OSG009240	J. JENKINS SONS CO. INC	10/28/02	10/28/02	BOX	1,080.00
12-04	P2	OSG009254	K.B. DESIGNS	11/05/02	11/05/02	COIN	525.00
12-04	P2	OSG009213	L.W. BRISTOL COLLECTION	10/21/02	10/21/02	SWEATSHIRT	1,597.50
12-04	P2	OSR078145	SERVICE WHOLESALE	11/14/02	11/14/02	STATIONERY	547.20
12-04	P2	OSR078145	DO	11/14/02	11/14/02	ENVELOPES	240.00
12-04	P2	OSR078145	DO	11/14/02	11/14/02	TACK	22.40
12-04	P2	OSR078145	DO	11/14/02	11/14/02	MARKERS	159.90
12-04	P2	OSR078145	DO	11/14/02	11/14/02	PUNCH	40.00
12-04	P2	OSR078164	DO	11/18/02	11/18/02	PEN	507.60
12-04	P2	OSR078164	DO	11/18/02	11/18/02	KNIFE	48.00
12-04	P2	OSR078164	DO	11/18/02	11/18/02	REFILL	24.96
12-04	P2	OSR078020	TROVER SHOP #1	10/03/02	10/03/02	BOOK	825.60
12-04	P2	OSR078147	TROVER SHOPS OF WASHINGTON, DC	11/14/02	11/14/02	BOOK	2,190.00
12-04	P2	OSR078148	US CAPITOL HISTORICAL SOCIETY	11/14/02	11/14/02	BOOK	2,000.00
12-04	P2	OSG009222	VIRGINIA METALCRAFTERS	10/21/02	10/21/02	TRIVET	1,150.00
12-05	P2	OSG009199	E-GROUP	10/10/02	10/10/02	MARKER	750.00
12-05	P2	OSG009242	DO	10/28/02	10/28/02	NECKLACE	404.40
12-05	P2	OSG009243	DO	10/28/02	10/28/02	CARDS	1,700.00
12-05	P2	OSG009286	DO	11/18/02	11/18/02	PIN	284.40
12-05	P2	OSG009237	GOLDMAN PROMOTIONS EAST	10/28/02	10/28/02	CAPITOL	2,075.00
12-05	P2	OSG009258	SALISBURY PEWTER, INC	11/05/02	11/05/02	RING	750.00
12-05	P2	OSG009258	DO	11/05/02	11/05/02	BOWL	436.00
12-06	P2	OSR078087	BATTERIES, INC	10/24/02	10/24/02	BATTERY	144.00
12-06	P2	OSR078115	DO	11/05/02	11/05/02	BATTERY	417.60
12-06	P2	OSR078053	CHICAGO FLAG COMPANY	10/16/02	10/16/02	FLAGS	2,412.00
12-06	P2	OSS22845	CONSOLIDATED PLASTICS CO. INC	10/09/02	10/09/02	ARKO BINS	88.08
12-06	P2	OSS22845	DO	10/09/02	10/09/02	AKRO BINS	88.08
12-06	P2	OSS22845	DO	10/09/02	10/09/02	AKRO BINS	567.40
12-06	P2	OSS22845	DO	10/09/02	10/09/02	AKRO BINS	62.16
12-06	P2	OSS22845	DO	10/09/02	10/09/02	AKRO BINS	62.16
12-06	P2	OSS22845	DO	10/09/02	10/09/02	SHIPPING	55.16
12-06	P2	OSS22845	DO	10/09/02	10/09/02	AKRO BINS	567.40
12-06	P2	OSG009235	CRYSTAL IMAGERY	10/28/02	10/28/02	ORNAMENT	1,725.00
12-06	P2	OSG009236	DO	10/28/02	10/28/02	ORNAMENT	1,725.00
12-06	P2	OSR078168	DIAMOND CONTAINER CORP	11/20/02	11/20/02	BOX	405.96
12-06	P2	OSR078168	DO	11/20/02	11/20/02	BOX	2,414.00
12-06	P2	OSG009176	E-GROUP	10/07/02	10/07/02	BUCKET	768.00
12-06	P2	OSR078021	FISHER PEN COMPANY	10/03/02	10/03/02	PEN	1,248.00
12-06	P2	OSG009284	FOTOMETAL IMAGING INC	11/18/02	11/18/02	PLAQUE	74.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2003 STATIONERY—Con								
12-06	P2	OSG009248	MARTHA WEEMS LTD	10/29/02	10/29/02	PAPERWEIGHT		1,875.00
12-06	P2	OSG009248	DO	10/29/02	10/29/02	PAPERWEIGHT		375.00
12-06	P2	OSR078067	PICTURE PRODUCTS INC	10/23/02	10/23/02	FRAME		570.00
12-06	P2	OSR078090	DO	10/24/02	10/24/02	FRAME		366.00
12-06	P2	OSG009220	SALISBURY PEWTER, INC	10/21/02	10/21/02	CANDY DISH		1,123.20
12-06	P2	OSR078106	SERVICE WHOLESALE	11/01/02	11/01/02	TAPE DISPENSER		159.36
12-06	P2	OSR078106	DO	11/01/02	11/01/02	SHEET PROTECTORS		116.70
12-06	P2	OSR078106	DO	11/01/02	11/01/02	PUSH PIN		201.60
12-10	P2	OSR078064	ACCURATE WORD LLC.	10/21/02	10/21/02	CARDS, PLACE		475.00
12-10	P2	OSR078132	CHICAGO FLAG COMPANY	11/12/02	11/12/02	FLAG		23,750.00
12-10	P2	OSR078143	DO	11/13/02	11/13/02	FLAG		1,872.00
12-10	P2	OSG009196	E-GROUP	10/09/02	10/09/02	CARDS		7,950.00
12-10	P2	OSG009200	DO	10/10/02	10/10/02	COASTER		790.00
12-10	P2	OSG009292	DO	11/20/02	11/20/02	CUFFLINKS		1,962.50
12-10	P2	OSR078097	DO	10/28/02	10/28/02	HOLDER		2,085.00
12-10	P2	OSG009249	FOTOMETAL IMAGING INC	10/29/02	10/29/02	PLAQUE		74.95
12-10	P2	OSG009250	DO	10/29/02	10/29/02	PLAQUE		74.95
12-10	P2	OSG009251	DO	10/29/02	10/29/02	PLAQUE		95.00
12-10	P2	OSG009252	DO	10/29/02	10/29/02	PLAQUE		74.95
12-10	P2	OSG009282	DO	11/18/02	11/18/02	PLAQUE		74.95
12-10	P2	OSG009283	DO	11/18/02	11/18/02	PLAQUE		74.95
12-10	P2	OSG009294	DO	11/20/02	11/20/02	PLAQUE		74.95
12-10	P2	OSG009297	DO	11/25/02	11/25/02	PLAQUE		74.95
12-10	P2	OSG009238	GLASSWARE DECORATORS OF BALT	10/28/02	10/28/02	MUG		1,080.00
12-10	P2	OSG009171	JILSON & ROBERTS GIFT WRAPPING	10/03/02	10/03/02	WRAP		66.00
12-10	P2	OSG009171	DO	10/03/02	10/03/02	TISSUE		23.40
12-10	P2	OSG009171	DO	10/03/02	10/03/02	BOW		15.00
12-10	P2	OSG009171	DO	10/03/02	10/03/02	RIBBON		21.00
12-10	P2	OSG009273	RALPH D. JONES, INC	11/13/02	11/13/02	GREETING CARDS		660.00
12-10	P2	OSR078137	XEROX CORPORATION	11/13/02	11/13/02	TONER		2,044.00
12-10	P2	OSR078138	DO	11/13/02	11/13/02	STAPLES		1,460.00
12-10	P2	OSR078175	DO	11/20/02	11/20/02	DRUM		2,320.00
12-11	P2	OSR078116	ACCUCOM SYSTEMS	11/05/02	11/05/02	CD RECORDABLE		2,250.00
12-11	P2	OSR078153	DO	11/18/02	11/18/02	WIPES		750.00
12-11	P2	OSR078161	DO	11/18/02	11/18/02	TONER		750.00
12-11	P2	OSR078133	ANNIN FLAG COMPANY	11/13/02	11/13/02	FLAG SET		2,340.90
12-11	P2	OSR078134	DO	11/13/02	11/13/02	FLAG		2,420.00
12-11	P2	OSR078144	E-GROUP	11/13/02	11/13/02	CASE		7,929.25
12-11	P2	OSG009299	FOTOMETAL IMAGING INC	12/02/02	12/02/02	PLAQUE		74.95
12-11	P2	OSG009230	PRECISION ETCHINGS & FINDINGS	10/21/02	10/21/02	ORNAMENT		738.00
12-11	P2	OSG009230	DO	10/21/02	10/21/02	ORNAMENT		8,433.00
12-11	P2	OSR078117	SERVICE WHOLESALE	11/05/02	11/05/02	WRAP		1,872.00
12-11	P2	OSR078160	XEROX CORPORATION	11/18/02	11/18/02	PAPER		1,845.00

12-13	P2	OSR078184	ACCUCOM SYSTEMS	11/21/02	11/21/02	PAPER	900.00
12-13	P2	OSR078202	DO	11/29/02	11/29/02	CLEANING KIT	336.00
12-13	P2	OSG009169	CRANE & COMPANY	10/02/02	10/02/02	STATIONERY	46.50
12-13	P2	OSG009169	DO	10/02/02	10/02/02	STATIONERY	42.00
12-13	P2	OSG009169	DO	10/02/02	10/02/02	STATIONERY	25.50
12-13	P2	OSG009169	DO	10/02/02	10/02/02	STATIONERY	28.50
12-13	P2	OSG009169	DO	10/02/02	10/02/02	STATIONERY	24.00
12-13	P2	OSG009169	DO	10/02/02	10/02/02	STATIONERY	27.00
12-13	P2	OSG009169	DO	10/02/02	10/02/02	STATIONERY	25.50
12-13	P2	OSG009169	DO	10/02/02	10/02/02	STATIONERY	51.00
12-13	P2	OSG009169	DO	10/02/02	10/02/02	STATIONERY	25.50
12-13	P2	OSG009169	DO	10/02/02	10/02/02	STATIONERY	57.00
12-13	P2	OSG009169	DO	10/02/02	10/02/02	STATIONERY	25.50
12-13	P2	OSG009169	DO	10/02/02	10/02/02	STATIONERY	22.50
12-13	P2	OSG009169	DO	10/02/02	10/02/02	STATIONERY	51.00
12-13	P2	OSG009169	DO	10/02/02	10/02/02	STATIONERY	63.00
12-13	P2	OSR078183	DAVID L ANDRUKITIS, INC.	11/21/02	11/21/02	CERTIFICATE	915.00
12-13	P2	OSG009244	E-GROUP	10/28/02	10/28/02	TIE BAR	669.60
12-13	P2	OSG009266	EMPIRE SILVER CO	11/13/02	11/13/02	CUP	1,080.00
12-13	P2	OSR078029	LANIER WORLDWIDE	10/04/02	10/04/02	DRUM	2,362.50
12-13	P2	OSG009260	SPOONTIQUES	11/05/02	11/05/02	CAPITOL	900.00
12-17	P1	3SR00000659	ANNE P. NICHOLSON	12/17/02	12/17/02	FLAG REFUND	5.08
12-17	P1	3SR00000637	ANTHONY T SCKITTONE	12/17/02	12/17/02	FLAG REFUND	4.00
12-17	P1	3SR00000661	BSA TROOP NO 893	12/17/02	12/17/02	FLAG REFUND	3.12
12-17	P1	3SR00000641	CITIBANK GOV CARD SERVICE	11/04/02	11/04/02	ADAPTER PURCHARED FOR HSS	2,640.00
12-17	P1	3SR00000665	DANA M. PERINO	12/17/02	12/17/02	FLAG REFUND	1.99
12-17	P1	3SR00000633	DAVID D GARCIA	12/17/02	12/17/02	FLAG REFUND	6.41
12-17	P1	3SR00000634	DAVID J. SMITH	12/17/02	12/17/02	FLAG REFUND	4.46
12-17	P2	OSR078200	DAVID L ANDRUKITIS, INC	11/29/02	11/29/02	STATIONERY	360.00
12-17	P1	3SR00000635	DAVID L. CASWELL	12/17/02	12/17/02	FLAG REFUND	0.24
12-17	P1	3SR00000646	ERMAN SPELL	12/17/02	12/17/02	FLAG REFUND	2.04
12-17	P1	3SR00000647	ERNESTO E BUSTAMANTE	12/17/02	12/17/02	FLAG REFUND	1.04
12-17	P2	OSG009336	FOTOMETAL IMAGING INC.	12/04/02	12/04/02	PLAQUE	74.95
12-17	P1	3SR00000666	GEORGE F NEEDHAMMER	12/17/02	12/17/02	FLAG REFUND	1.99
12-17	P1	3SR00000648	JAMES W. BAILEY	12/17/02	12/17/02	FLAG REFUND	2.04
12-17	P1	3SR00000662	JESSIE W BOWERMAN	12/17/02	12/17/02	FLAG REFUND	1.45
12-17	P1	3SR00000636	JOHN H. BAER	12/17/02	12/17/02	FLAG REFUND	2.54
12-17	P1	3SR00000649	JOHN S FOOTE	12/17/02	12/17/02	FLAG REFUND	2.04
12-17	P1	3SR00000642	KATHI JONES	12/17/02	12/17/02	FLAG REFUND	1.04
12-17	P1	3SR00000650	KEVIN CARR	12/17/02	12/17/02	FLAG REFUND	2.04
12-17	P1	3SR00000663	LYLE HITCHCOCK	12/17/02	12/17/02	FLAG REFUND	3.12
12-17	P1	3SR00000664	OSHKOSH AREA SCHOOL DISTRICT	12/17/02	12/17/02	FLAG REFUND	2.24
12-17	P1	3SR00000639	PATRICK J FREEMAN	12/17/02	12/17/02	FLAG REFUND	4.50
12-17	P2	OSG009270	PICKARD INC	11/13/02	11/13/02	PLATE	2,200.00
12-17	P1	3SR00000651	RICHARD L HOLLINGER	12/17/02	12/17/02	FLAG REFUND	4.24
12-17	P1	3SR00000652	RICKY L. GRELK	12/17/02	12/17/02	FLAG REFUND	2.04
12-17	P1	3SR00000667	ROBERT F JOHNSON	12/17/02	12/17/02	FLAG REFUND	3.54
12-17	P1	3SR00000653	ROBERT J DIFONZO	12/17/02	12/17/02	FLAG REFUND	2.04
12-17	P1	3SR00000638	ROBERT J SOUTHARD	12/17/02	12/17/02	FLAG REFUND	0.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2003 STATIONERY—Con								
12-17	P1	3SR00000640	RONALD E. HOFFMAN	12/17/02	12/17/02	FLAG REFUND		1.99
12-17	P2	OSG009227	SENATE GIFT STORE	10/21/02	10/21/02	ORNAMENT		21,658.00
12-17	P2	OSG009227	DO	10/21/02	10/21/02	ORNAMENT		19,992.00
12-17	P2	OSG009296	DO	11/25/02	11/25/02	ORNAMENT		31,237.50
12-17	P2	OSG009296	DO	11/25/02	11/25/02	ORNAMENT		52,062.50
12-17	P1	3SR00000654	STEPHEN A BRESSLER	12/17/02	12/17/02	FLAG REFUND		2.04
12-17	P2	OSR078131	SUN GRAPHIX	11/12/02	11/12/02	PLANNER		5,201.50
12-17	P1	3SR00000668	THOMAS W. QUESENBERRY	12/17/02	12/17/02	FLAG REFUND		3.49
12-17	P2	OSR078212	US SENATE STATIONERY ROOM	12/04/02	12/04/02	PAPER		320.25
12-18	P2	OSG009332	ADVERTISING, PREMIUMS & INCEN.	12/04/02	12/04/02	SHIRT		630.24
12-18	P2	OSG009332	DO	12/04/02	12/04/02	SHIRT		612.00
12-18	P2	OSG009332	DO	12/04/02	12/04/02	SHIRT		612.00
12-18	P2	OSG009333	DO	12/04/02	12/04/02	SHIRT		630.24
12-18	P1	3SR00000728	ALYCE N. HAVENOOK	12/18/02	12/18/02	FLAG REFUND		1.12
12-18	P1	3SR00000675	ANDREA G. FRISBY	12/18/02	12/18/02	FLAG REFUND		1.99
12-18	P1	3SR00000690	ANNIE BRONDER	12/18/02	12/18/02	FLAG REFUND		3.75
12-18	P1	3SR00000697	ARTHUR J. BEACH	12/18/02	12/18/02	FLAG REFUND		2.54
12-18	P1	3SR00000716	BERLE WHEELER	12/18/02	12/18/02	FLAG REFUND		3.75
12-18	P1	3SR00000680	BETTY H. DAVIS	12/18/02	12/18/02	FLAG REFUND		1.99
12-18	P1	3SR00000687	BURK MEMORIAL VFW POST 10455	12/18/02	12/18/02	FLAG REFUND		15.44
12-18	P1	3SR00000698	CARMEL H. GALLAGHER	12/18/02	12/18/02	FLAG REFUND		5.71
12-18	P1	3SR00000691	CHARLES B. CAMPBELL	12/18/02	12/18/02	FLAG REFUND		2.04
12-18	P1	3SR00000676	CHAS A. PETTEE	12/18/02	12/18/02	FLAG REFUND		4.25
12-18	P1	3SR00000677	CHRISTOPHER K. CARROLL	12/18/02	12/18/02	FLAG REFUND		1.99
12-18	P1	3SR00000699	CHRISTOPHER L. HOFFMANN	12/18/02	12/18/02	FLAG REFUND		8.00
12-18	P1	3SR00000672	CHRISTOPHER M. DEIBLER	12/18/02	12/18/02	FLAG REFUND		1.99
12-18	P2	OSG009293	CITY LIGHTS/CRYSTAL COVE	11/20/02	11/20/02	CRYSTAL		304.00
12-18	P1	3SR00000688	DAVID GIBBS POST 8878	12/18/02	12/18/02	FLAG REFUND		14.16
12-18	P1	3SR00000703	DEWAINE K. ANDERSON	12/18/02	12/18/02	FLAG REFUND		3.98
12-18	P1	3SR00000717	DONALD A. MELCHERT	12/18/02	12/18/02	FLAG REFUND		0.49
12-18	P1	3SR00000729	DONALD F. GOODWIN	12/18/02	12/18/02	FLAG REFUND		1.99
12-18	P1	3SR00000678	DONNA LYNN HARTMAN	12/18/02	12/18/02	FLAG REFUND		1.99
12-18	P1	3SR00000674	DONNA M. CARTER	12/18/02	12/18/02	FLAG REFUND		12.48
12-18	P1	3SR00000718	DUNCAN S. YOUNG	12/18/02	12/18/02	FLAG REFUND		0.45
12-18	P1	3SR00000692	E.D. DORCHESTER	12/18/02	12/18/02	FLAG REFUND		2.04
12-18	P1	3SR00000714	ELIZABETH A. BATES	12/18/02	12/18/02	FLAG REFUND		16.34
12-18	P1	3SR00000679	EMMA T. KRETCHEK	12/18/02	12/18/02	FLAG REFUND		4.25
12-18	P1	3SR00000693	GWEN N. SHIELDS GRUBB HULME	12/18/02	12/18/02	FLAG REFUND		2.71
12-18	P1	3SR00000681	HAROLD HALTOM	12/18/02	12/18/02	FLAG REFUND		9.95
12-18	P1	3SR00000704	KEITH F. MCGOWAN	12/18/02	12/18/02	FLAG REFUND		1.75
12-18	P1	3SR00000700	NANCY DODSON CARNELIA	12/18/02	12/18/02	FLAG REFUND		5.90
12-18	P1	3SR00000719	RICHARD A. BARTON	12/18/02	12/18/02	FLAG REFUND		5.00
12-18	P1	3SR00000720	ROBERT L. SANTA CRUZ	12/18/02	12/18/02	FLAG REFUND		2.70

12-18	P1	3SR00000705	RONALD STORTI	12/18/02	12/18/02	FLAG REFUND	3 45
12 18	P1	3SR00000715	THOMAS E MATSON	12/18/02	12/18/02	FLAG REFUND	3 12
12-18	P1	3SR00000711	TODD WOODS	12/18/02	12/18/02	FLAG REFUND	0.90
12-18	P1	3SR00000706	WILLIAM K EDDY	12/18/02	12/18/02	FLAG REFUND	3.75
12 19	P1	3SR00000747	AERIE 4379 F O E	12/19/02	12/19/02	FLAG REFUND	8.50
12-19	P1	3SR00000610	AL TULLER & ASSOCIATES	12/17/02	12/17/02	FLAG REFUND	3.88
12-19	P1	3SR00000644	ALEXANDRO SEXTON	12/17/02	12/17/02	FLAG REFUND	0.49
12-19	P1	3SR00000739	ALEXIS ANDRIANOPOULOS	12/19/02	12/19/02	FLAG REFUND	8.16
12 19	P1	3SR00000748	ALYNNE JORGENSON RADENCIC	12/19/02	12/19/02	FLAG REFUND	2.04
12-19	P1	3SR00000625	ANDY KOSSOWSKY	12/17/02	12/17/02	FLAG REFUND	2.04
12-19	P1	3SR00000730	BARBARA LADNIER	12/19/02	12/19/02	FLAG REFUND	3.98
12-19	P2	OSG009302	BESHEER ART TILE	11/29/02	11/29/02	TRIVET	544.60
12-19	P2	OSG009302	DO	11/29/02	11/29/02	TILE	69.90
12 19	P2	OSG009302	DO	11/29/02	11/29/02	TILE	419.40
12-19	P2	OSG009302	DO	11/29/02	11/29/02	TILE	139.80
12-19	P2	OSG009302	DO	11/29/02	11/29/02	TILE	489.30
12-19	P2	OSG009302	DO	11/29/02	11/29/02	TILE	139.80
12-19	P2	OSG009302	DO	11/29/02	11/29/02	TILE	419.40
12-19	P1	3SR00000740	BETHANY BEACH VOL FIRE CO	12/19/02	12/19/02	FLAG REFUND	3.01
12-19	P1	3SR00000632	BLANCA ROSAS	12/17/02	12/17/02	FLAG REFUND	5.62
12-19	P1	3SR00000752	BRENDA D FARADAY	12/19/02	12/19/02	FLAG REFUND	4.00
12 19	P1	3SR00000755	BRIAN C FOOTLICK	12/19/02	12/19/02	FLAG REFUND	12.13
12-19	P2	OSG009361	CAPITOL PUBLISHING	12/11/02	12/11/02	PRINT	315.00
12-19	P1	3SR00000645	CAROLYN R CARLISLE	12/17/02	12/17/02	FLAG REFUND	2.71
12-19	P1	3SR00000611	CHALDEAN AMERICAN LA	12/17/02	12/17/02	FLAG REFUND	0.05
12-19	P1	3SR00000731	CHRIST BURNS	12/19/02	12/19/02	FLAG REFUND	7.92
12-19	P2	OSG009330	CRANE & COMPANY	12/03/02	12/03/02	STATIONERY	57.00
12-19	P2	OSG009330	DO	12/03/02	12/03/02	STATIONERY	57 00
12-19	P2	OSG009330	DO	12/03/02	12/03/02	STATIONERY	25.50
12 19	P2	OSG009330	DO	12/03/02	12/03/02	STATIONERY	30.00
12-19	P2	OSG009330	DO	12/03/02	12/03/02	STATIONERY	30.00
12-19	P2	OSG009330	DO	12/03/02	12/03/02	STATIONERY	30.00
12-19	P2	OSG009330	DO	12/03/02	12/03/02	STATIONERY	22 50
12 19	P2	OSG009330	CRANE & COMPANY	12/03/02	12/03/02	STATIONERY	22.50
12 19	P2	OSG009330	CRANE & COMPANY	12/03/02	12/03/02	STATIONERY	22 50
12 19	P2	OSR078208	DO	12/03/02	12/03/02	ENVELOPES	132.00
12-19	P2	OSR078208	DO	12/03/02	12/03/02	ENVELOPES	112.50
12 19	P1	3SR00000603	DANIELLE M BEYRODT	12/17/02	12/17/02	FLAG REFUND	1.05
12-19	P1	3SR00000612	DAVID D. GONDA	12/17/02	12/17/02	FLAG REFUND	1 79
12-19	P1	3SR00000604	DONALD F REX	12/17/02	12/17/02	FLAG REFUND	2.59
12 19	P1	3SR00000749	DONALD H. HULSE	12/19/02	12/19/02	FLAG REFUND	3 75
12-19	P1	3SR00000608	DONALD L LINTON	12/17/02	12/17/02	FLAG REFUND	2.24
12-19	P1	3SR00000655	DONALD W. WELCH	12/17/02	12/17/02	FLAG REFUND	1.99
12 19	P2	OSR078030	E-GROUP	10/04/02	10/04/02	PHOTO HOLDER	187.50
12 19	P2	OSR078030	DO	10/04/02	10/04/02	PHOTO HOLDER	187.50
12-19	P1	3SR00000759	EDYTHE J. GORM	12/19/02	12/19/02	FLAG REFUND	0.45
12-19	P1	3SR00000643	ELEONOR GONZALES-COTTO	12/17/02	12/17/02	FLAG REFUND	1 04
12-19	P1	3SR00000629	FALCONS ATHLETIC ASSOCIATION	12/17/02	12/17/02	FLAG REFUND	1 00
12-19	P1	3SR00000757	FRANK M. COWGER	12/19/02	12/19/02	FLAG REFUND	7.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2003 STATIONERY—Con

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–19	P1	3SR00000741	FREDERICK B HOLMES	12/19/02	12/19/02	FLAG REFUND		1.04
12–19	P1	3SR00000758	GASP GOLF, INC.	12/19/02	12/19/02	FLAG REFUND		3.75
12–19	P1	3SR00000605	GEORGE A RAIMER	12/17/02	12/17/02	FLAG REFUND		1.50
12–19	P1	3SR00000606	GILBERT VANWEELDEN	12/17/02	12/17/02	FLAG REFUND		4.25
12–19	P1	3SR00000622	HELEN BENCIVENGO	12/17/02	12/17/02	FLAG REFUND		1.99
12–19	P1	3SR00000619	HUGH D. MADDEN	12/17/02	12/17/02	FLAG REFUND		2.04
12–19	P1	3SR00000613	JENNIFER L CLARKE	12/17/02	12/17/02	FLAG REFUND		0.05
12–19	P1	3SR00000609	JENNIFER L LONG	12/17/02	12/17/02	FLAG REFUND		2.80
12–19	P1	3SR00000626	JOHN J CARDALI	12/17/02	12/17/02	FLAG REFUND		1.04
12–19	P1	3SR00000627	JON D LE FEBER	12/17/02	12/17/02	FLAG REFUND		12.13
12–19	P1	3SR00000623	JOY L. CLEVENGER	12/17/02	12/17/02	FLAG REFUND		1.99
12–19	P1	3SR00000624	KEVIN J MCGLYNN	12/17/02	12/17/02	FLAG REFUND		4.40
12–19	P1	3SR00000614	KRISTINE A FRANKO	12/17/02	12/17/02	FLAG REFUND		5.90
12–19	P2	OSG009214	L.W BRISTOL COLLECTION	10/21/02	10/21/02	MUG		1,117.75
12–19	P2	OSG009214	DO	10/21/02	10/21/02	MUG		106.25
12–19	P1	3SR00000615	LUCINDA L WITHROW	12/17/02	12/17/02	FLAG REFUND		3.12
12–19	P2	OSG009206	MARTHA WEEMS LTD	10/10/02	10/10/02	BADGE		596.00
12–19	P1	3SR00000657	MATTHEW S FLETCHER	12/17/02	12/17/02	FLAG REFUND		1.79
12–19	P1	3SR00000616	MEDICAL SPECIALTIES INC	12/17/02	12/17/02	FLAG REFUND		2.19
12–19	P1	3SR00000628	NADA L. SLISS	12/17/02	12/17/02	FLAG REFUND		0.55
12–19	P1	3SR00000607	PETER D. MULDER	12/17/02	12/17/02	FLAG REFUND		1.50
12–19	P1	3SR00000630	PVT LEONARD POST JR	12/17/02	12/17/02	FLAG REFUND		91.82
12–19	P1	3SR00000617	R CHARLES CLAUS	12/17/02	12/17/02	FLAG REFUND		2.24
12–19	P1	3SR00000620	RICHARD B. CLUTE	12/17/02	12/17/02	FLAG REFUND		1.00
12–19	P1	3SR00000631	ROBERT E. HORTER	12/17/02	12/17/02	FLAG REFUND		0.82
12–19	P1	3SR00000618	ROBERT V ORASEY	12/17/02	12/17/02	FLAG REFUND		4.25
12–19	P1	3SR00000656	RODNEY A JOHNSON	12/17/02	12/17/02	FLAG REFUND		2.04
12–19	P1	3SR00000660	RONALD L KILMER	12/17/02	12/17/02	FLAG REFUND		4.25
12–19	P1	3SR00000621	RONNIE FREEMAN	12/17/02	12/17/02	FLAG REFUND		2.71
12–19	P2	OSG009259	SHORELINE ENGRAVERS	11/05/02	11/05/02	BOX		1,215.00
12–19	P2	OSG009259	DO	11/05/02	11/05/02	COASTER		603.84
12–19	P2	OSG009259	DO	11/05/02	11/05/02	CLIP		299.70
12–19	P1	3SR00000658	TRENT KALP	12/17/02	12/17/02	FLAG REFUND		1.99
12–20	P2	OSR078141	ACCURATE WORD LLC	11/13/02	11/13/02	CARDS		475.00
12–20	P1	3SR00000762	ADELIADE LA THOMPSON	12/19/02	12/19/02	FLAG REFUND		1.99
12–20	P1	3SR00000763	ALAN B SCOTT	12/19/02	12/19/02	FLAG REFUND		0.27
12–20	P1	3SR00000801	ALAN L. WINKELJOHN	12/19/02	12/19/02	FLAG REFUND		13.70
12–20	P1	3SR00000781	ALLEN H. SAGAN	12/19/02	12/19/02	FLAG REFUND		2.00
12–20	P1	3SR00000803	ALTON P. DONNELL	12/19/02	12/19/02	FLAG REFUND		2.79
12–20	P1	3SR00000804	BEVERLY H. NYS	12/19/02	12/19/02	FLAG REFUND		5.48
12–20	P1	3SR00000805	BEVERLY W. DZAMKA	12/19/02	12/19/02	FLAG REFUND		2.74
12–20	P1	3SR00000806	BILLIE D. TEDFORD	12/19/02	12/19/02	FLAG REFUND		1.99
12–20	OP	1SR00000059	BOTANICAL GARDENS	11/13/02	11/13/02	ORNAMENT		2,000.00

12 20	OP	1SR00000060	DO	11/12/02	11/12/02	ORNAMENT		2,000.00
12-20	P1	3SR00000770	BRAD WEIHRAUCH	12/19/02	12/19/02	FLAG REFUND		3.12
12-20	P1	3SR00000807	CHARLENE M WETZEL	12/19/02	12/19/02	FLAG REFUND		5.58
12-20	P1	3SR00000783	CHARLES C LAKE	12/19/02	12/19/02	FLAG REFUND		1.04
12-20	P1	3SR00000771	CHARLES W ROBERTS	12/19/02	12/19/02	FLAG REFUND		4.05
12-20	P1	3SR00000808	CHERYL A LASKOWSKI	12/19/02	12/19/02	FLAG REFUND		2.79
12-20	P1	3SR00000772	CLARENCE L GRUBBS	12/19/02	12/19/02	FLAG REFUND		5.15
12 20	P1	3SR00000773	DEAN HELM	12/19/02	12/19/02	FLAG REFUND		0.50
12-20	P1	3SR00000774	DO	12/19/02	12/19/02	FLAG REFUND		5.58
12-20	P1	3SR00000809	DEAN PURCELL	12/19/02	12/19/02	FLAG REFUND		2.70
12 20	P1	3SR00000810	DEBRA THONGCHUA	12/19/02	12/19/02	FLAG REFUND		2.79
12-20	P1	3SR00000811	DENISE BRADLEY	12/19/02	12/19/02	FLAG REFUND		2.74
12 20	P1	3SR00000812	DO	12/19/02	12/19/02	FLAG REFUND		2.74
12 20	P1	3SR00000775	DOLORES J PIERCE	12/19/02	12/19/02	FLAG REFUND		4.50
12 20	P1	3SR00000814	DONALD J ZEMBIEC	12/19/02	12/19/02	FLAG REFUND		5.00
12-20	P1	3SR00000776	DONALD W RIGHTER	12/19/02	12/19/02	FLAG REFUND		3.96
12-20	P1	3SR00000784	DREW C BROWN	12/19/02	12/19/02	FLAG REFUND		2.08
12-20	P2	OSG009241	E-GROUP	10/28/07	10/28/02	LETTER OPENER		1,120.00
12-20	P2	OSG009268	DO	11/13/02	11/13/02	BUTTON		240.00
12-20	P2	OSG009306	DO	11/29/02	11/29/02	CUFFLINKS		918.45
12 20	P2	OSG009306	DO	11/29/02	11/29/02	CUFFLINKS		471.00
12-20	P2	OSG009307	DO	11/29/02	11/29/02	CUFFLINKS		785.00
12-20	P2	OSG009308	DO	11/29/02	11/29/02	BOOK-MARKERS		520.80
12-20	P2	OSR078186	DO	11/21/02	11/21/02	JOURNAL		1,350.00
12-20	P2	OSR078187	DO	11/21/02	11/21/02	PLAQUE		1,465.75
12 20	P2	OSR078187	DO	11/21/02	11/21/02	PLAQUE		563.75
12-20	P2	OSR078228	DO	12/11/02	12/11/02	SEAL		1,560.00
12-20	P2	OSR078229	DO	12/11/02	12/11/02	SEAL		1,560.00
12-20	P1	3SR00000777	ERIC REILINGER	12/19/02	12/19/02	FLAG REFUND		3.98
12 20	P2	OSG009262	GOLDMAN PROMOTIONS EAST	11/12/02	11/12/02	CRYSTAL		1,150.00
12 20	P1	3SR00000760	GORDON W RICHARDSON	12/19/02	12/19/02	FLAG REFUND		3.12
12-20	P1	3SR00000815	HUGH F.C BARRETT	12/19/02	12/19/02	FLAG REFUND		3.87
12-20	P1	3SR00000788	J.H. LINDSEY	12/19/02	12/19/02	FLAG REFUND		0.85
12-20	P1	3SR00000782	JAMES E HACKETT	12/19/02	12/19/02	FLAG REFUND		4.05
12 20	P1	3SR00000816	JAMES MCCOY	12/19/02	12/19/02	FLAG REFUND		3.87
12-20	P1	3SR00000790	JEAN C JANSEN	12/19/02	12/19/02	FLAG REFUND		0.45
12-20	P1	3SR00000753	JERRY R WILSON	12/19/02	12/19/02	FLAG REFUND		0.49
12-20	P1	3SR00000742	JOHN INGLE	12/19/02	12/19/02	FLAG REFUND		2.04
12 20	P1	3SR00000785	JOHN L LEONARD	12/19/02	12/19/02	FLAG REFUND		2.04
12-20	P1	3SR00000743	JOSEPH LOCKE	12/19/02	12/19/02	FLAG REFUND		3.00
12-20	P1	3SR00000733	KEN MCELHANEY	12/19/02	12/19/02	FLAG REFUND		1.12
12 20	P1	3SR00000737	KENNETH D. HOPPER	12/19/02	12/19/02	FLAG REFUND		6.01
12-20	P1	3SR00000817	KENNETH E. O'BRIEN	12/19/02	12/19/02	FLAG REFUND		1.99
12-20	P1	3SR00000734	KENNETH RICHBOURG	12/19/02	12/19/02	FLAG REFUND		4.08
12-20	P1	3SR00000735	KIRSTEN F WATKINS	12/19/02	12/19/02	FLAG REFUND		3.75
12 20	P1	3SR00000818	LEONARD J STORZ	12/19/02	12/19/02	FLAG REFUND		2.79
12 20	P1	3SR00000789	LINDA A WOODRUFF	12/19/02	12/19/02	FLAG REFUND		1.76
12 20	P1	3SR00000764	LLOYD B THOMPSON	12/19/02	12/19/02	FLAG REFUND		1.99
12 20	P1	3SR00000765	LYDA A MOORE	12/19/02	12/19/02	FLAG REFUND		1.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con							
12-20	P1 3SR00000756	M SUE BIDDISON	12/19/02	12/19/02	FLAG REFUND		0.56
12-20	P1 3SR00000754	MALCOLM L MANCHETTE	12/19/02	12/19/02	FLAG REFUND		5.97
12-20	P1 3SR00000799	MARTHA E HELMS	12/19/02	12/19/02	FLAG REFUND		1.79
12-20	P2 OSG009233	MARTHA WEEMS LTD	10/23/02	10/23/02	SEAL		1,075.00
12-20	P2 OSG009233	DO	10/23/02	10/23/02	SEAL		1,125.00
12-20	P2 OSR078147	DO	11/13/02	11/13/02	PORTFOLIO		2,121.00
12-20	P1 3SR00000791	MARVIN G MCINTOSH	12/19/02	12/19/02	FLAG REFUND		0.45
12-20	P1 3SR00000744	MARY GAYLE BIRKHOLD	12/19/02	12/19/02	FLAG REFUND		3.96
12-20	P1 3SR00000792	MARY J ARIS	12/19/02	12/19/02	FLAG REFUND		1.25
12-20	P1 3SR00000745	MARYLOU S KLEIN	12/19/02	12/19/02	FLAG REFUND		10.42
12-20	P1 3SR00000793	MICHAEL J EVON	12/19/02	12/19/02	FLAG REFUND		5.35
12-20	P1 3SR00000778	MINOT N RICHARDSON	12/19/02	12/19/02	FLAG REFUND		0.98
12-20	P1 3SR00000766	NUNZIO M RAINONE	12/19/02	12/19/02	FLAG REFUND		3.98
12-20	P1 3SR00000769	PAUL P JACKSON	12/19/02	12/19/02	FLAG REFUND		1.12
12-20	P1 3SR00000736	PETER F BURNS	12/19/02	12/19/02	FLAG REFUND		3.12
12-20	P1 3SR00000800	Q.E BLACK	12/19/02	12/19/02	FLAG REFUND		1.47
12-20	P1 3SR00000786	R B BAKER	12/19/02	12/19/02	FLAG REFUND		2.08
12-20	P2 OSG009367	RALPH D JONES, INC.	12/11/02	12/11/02	GREETING CARDS		660.00
12-20	P1 3SR00000819	RAMON G BAROS	12/19/02	12/19/02	FLAG REFUND		3.87
12-20	P1 3SR00000797	ROBERT C GOETZ	12/19/02	12/19/02	FLAG REFUND		3.98
12-20	P1 3SR00000798	SAMUEL C URSU	12/19/02	12/19/02	FLAG REFUND		6.24
12-20	P1 3SR00000746	SENIOR CITIZENS SERVICES, INC	12/19/02	12/19/02	FLAG REFUND		0.98
12-20	P1 3SR00000779	SHIRLEY M KELLY	12/19/02	12/19/02	FLAG REFUND		2.02
12-20	P1 3SR00000751	TED J LITTLE	12/19/02	12/19/02	FLAG REFUND		1.65
12-20	P1 3SR00000794	THOMAS L NOWOSATKA	12/19/02	12/19/02	FLAG REFUND		0.45
12-20	P1 3SR00000767	TILTON F BOUTWELL	12/19/02	12/19/02	FLAG REFUND		1.99
12-20	P1 3SR00000738	TOM STANLEY	12/19/02	12/19/02	FLAG REFUND		1.85
12-20	P1 3SR00000820	TOM WILLOUGHBY	12/19/02	12/19/02	FLAG REFUND		1.99
12-20	P1 3SR00000768	VAN E STATON	12/19/02	12/19/02	FLAG REFUND		1.99
12-20	P1 3SR00000795	VICKI COULOURIS	12/19/02	12/19/02	FLAG REFUND		2.00
12-20	P1 3SR00000796	WALTER WOZNIAK	12/19/02	12/19/02	FLAG REFUND		0.45
12-20	P1 3SR00000787	WAYNE COUNTY BEAUTIFICATION	12/19/02	12/19/02	FLAG REFUND		17.00
12-20	P1 3SR00000750	WAYNE J. LLOYD	12/19/02	12/19/02	FLAG REFUND		3.75
12-20	P1 3SR00000780	WILLIAM E. BURKE	12/19/02	12/19/02	FLAG REFUND		7.75
12-20	P1 3SR00000761	WILLIAM G GRISWOLD	12/19/02	12/19/02	FLAG REFUND		0.49
12-20	P2 OSG009192	WOODMERE CHINA	10/07/02	10/07/02	BOOK		414.00
12-20	P2 OSG009192	DO	10/07/02	10/07/02	PLATE		552.00
12-23	P2 OSR078219	ACCUCOM SYSTEMS	12/09/02	12/09/02	TAPES		2,250.00
12-23	P1 3SR00000724	ANTHONY S HATZIS	12/18/02	12/18/02	FLAG REFUND		4.05
12-23	P1 3SR00000707	ARNOLD R LAUBER	12/18/02	12/18/02	FLAG REFUND		2.94
12-23	P2 OSR078146	BATTERIES, INC	11/14/02	11/14/02	BATTERY		354.00
12-23	P2 OSR078146	DO	11/14/02	11/14/02	BATTERY		15.00
12-23	P2 OSR078191	DO	11/25/02	11/25/02	BATTERY		2,288.64

12 23	P2	OSR078192	DO	11/25/02	11/25/02	BATTERY	286 08
12-23	P1	3SR00000725	BEVERLY S GEYER	12/18/02	12/18/02	FLAG REFUND	1.81
12 23	P2	OSR078135	CHICAGO FLAG COMPANY	11/13/02	11/13/02	FLAG	23,750 00
12 23	P1	3SR00000701	CITY OF PAUL	12/18/02	12/18/02	FLAG REFUND	120 60
12-23	P2	OSG009329	CRANE & COMPANY	12/03/02	12/03/02	STATIONERY	28.50
12 23	P2	OSG009329	DO	12/03/02	12/03/02	STATIONERY	25.50
12 23	P2	OSG009329	DO	12/03/02	12/03/02	STATIONERY	28.50
12 23	P2	OSG009329	DO	12/03/02	12/03/02	STATIONERY	57 00
12 23	P2	OSG009329	DO	12/03/02	12/03/02	STATIONERY	57.00
12 23	P2	OSG009329	DO	12/03/02	12/03/02	STATIONERY	51 00
12 23	P2	OSG009329	DO	12/03/02	12/03/02	STATIONERY	25.50
12 23	P2	OSG009329	DO	12/03/02	12/03/02	STATIONERY	51 00
12-23	P2	OSG009329	DO	12/03/02	12/03/02	STATIONERY	28.50
12-23	P2	OSG009329	DO	12/03/02	12/03/02	STATIONERY	7 10
12-23	P2	OSG009329	DO	12/03/02	12/03/02	STATIONERY	9.00
12 23	P1	3SR00000712	CURTIS R HOWARD	12/18/02	12/18/02	FLAG REFUND	1 12
12 23	P1	3SR00000684	CURTIS R LOADER	12/18/02	12/18/02	FLAG REFUND	1 12
12 23	P1	3SR00000813	DENNIS L ELLIS	12/19/02	12/19/02	FLAG REFUND	1 99
12 23	P1	3SR00000708	DOROTHY J BOYER	12/18/02	12/18/02	FLAG REFUND	3 12
12 23	P2	OSG009279	E-GROUP	11/15/02	11/15/02	EASEL	1,797 00
12 23	P1	3SR00000694	HELEN IMBER	12/18/02	12/18/02	FLAG REFUND	0 49
12 23	P1	3SR00000685	JACK R. NEIDIG	12/18/02	12/18/02	FLAG REFUND	0 95
12-23	P1	3SR00000713	JAMES L YATES POST NO 9	12/18/02	12/18/02	FLAG REFUND	12 00
12 23	P1	3SR00000721	JEFFREY LA MILLER	12/18/02	12/18/02	FLAG REFUND	2 50
12-23	P1	3SR00000682	JOHN W DAVIS	12/18/02	12/18/02	FLAG REFUND	4 03
12 23	P1	3SR00000689	JUDY TATUM	12/18/02	12/18/02	FLAG REFUND	0.81
12 23	P1	3SR00000722	K C COUNCIL 6389	12/18/02	12/18/02	FLAG REFUND	3.55
12-23	P1	3SR00000673	KIM M. PHILLIPS	12/18/02	12/18/02	FLAG REFUND	2 04
12-23	P2	OSG009232	MARTHA WEEMS LTD	10/23/02	10/23/02	SEAL	850.00
12 23	P2	OSG009232	DO	10/23/02	10/23/02	SEAL	950 00
12 23	P2	OSR078080	DO	10/23/02	10/23/02	SEAL	850.00
12 23	P2	OSR078080	DO	10/23/02	10/23/02	SEAL	950 00
12-23	P2	OSR078082	DO	10/23/02	10/23/02	SEAL	1,775.00
12 23	P2	OSR078083	DO	10/23/02	10/23/02	SEAL	1,950.00
12 23	P2	OSR078084	DO	10/23/02	10/23/02	SEAL	1,512 50
12 23	P1	3SR00000683	NANCY FARRELL	12/18/02	12/18/02	FLAG REFUND	4 11
12 23	P1	3SR00000710	PEABODY PUBLIC LIBRARY	12/18/02	12/18/02	FLAG REFUND	1 75
12 23	P1	3SR00000726	PETER J GIROUARD	12/18/02	12/18/02	FLAG REFUND	1 70
12 23	P2	OSR078157	PHILADELPHIA MFG CO	11/18/02	11/18/02	BOOKENDS	770.40
12 23	P1	3SR00000695	RANDAL T WILSON	12/18/02	12/18/02	FLAG REFUND	2 04
12 23	P1	3SR00000709	RICHARD E BOLTON	12/18/02	12/18/02	FLAG REFUND	6.35
12 23	P1	3SR00000727	DO	12/18/02	12/18/02	FLAG REFUND	0.25
12 23	P1	3SR00000686	ROTARY CLUB OF MILTON	12/18/02	12/18/02	FLAG REFUND	20.75
12 23	P1	3SR00000723	SUE SHAFFER	12/18/02	12/18/02	FLAG REFUND	8.46
12 23	P1	3SR00000696	TIM J OREM	12/18/02	12/18/02	FLAG REFUND	2 04
12 23	P1	3SR00000702	VICKI KINNEY	12/18/02	12/18/02	FLAG REFUND	0 98
12 23	P1	3SR00000670	WALTER K NEWTON	12/18/02	12/18/02	FLAG REFUND	2 79
12 23	P1	3SR00000671	WILLIAM L KIM	12/18/02	12/18/02	FLAG REFUND	2 79
12 23	P2	OSR078194	XEROX CORPORATION	11/25/02	11/25/02	TONER	660 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2003 STATIONERY—Con							
12-24	P2 OSR078159	ACCURATE WORD LLC	11/18/02	11/18/02	PAPER		450.00
12-24	P2 OSG009201	ADVENTURES IN ADVERTISING INC	10/10/02	10/10/02	MONEY CLIP		302.40
12-24	P1 3SR00000849	ALBINO J VASONE	12/24/02	12/24/02	FLAG REFUND		1.04
12-24	P1 3SR00000838	ANNIE J SMITH	12/24/02	12/24/02	FLAG REFUND		1.00
12-24	P2 OSG009300	BATTERIES, INC	11/29/02	11/29/02	BATTERY		144.00
12-24	P1 3SR00000830	BEAR SATE BOWHUNTERS	12/24/02	12/24/02	FLAG REFUND		0.45
12-24	P2 OSG009326	BESHEER ART TILE	12/03/02	12/03/02	TRIVET		544.80
12-24	P1 3SR00000831	CHARLES J DUCHOCK	12/24/02	12/24/02	FLAG REFUND		0.90
12-24	P1 3SR00000846	COLLEN S HECK	12/24/02	12/24/02	FLAG REFUND		3.76
12-24	P1 3SR00000825	D G MITCHELL	12/24/02	12/24/02	FLAG REFUND		2.00
12-24	P1 3SR00000832	DOROTHY J GLASS	12/24/02	12/24/02	FLAG REFUND		4.25
12-24	P1 3SR00000826	DUANE P PETERSON	12/24/02	12/24/02	FLAG REFUND		3.98
12-24	P2 OSG009160	E-GROUP	09/30/02	09/30/02	JACKET		935.00
12-24	P2 OSG009310	DO	11/29/02	11/29/02	PAD HOLDER		890.95
12-24	P2 OSG009291	EASTMAN KODAK	11/18/02	11/18/02	FILM		493.00
12-24	P2 OSG009291	DO	11/18/02	11/18/02	FILM		441.00
12-24	P2 OSG009337	FOTOMETAL IMAGING INC	12/12/02	12/12/02	PLAQUE		149.90
12-24	P1 3SR00000842	GENE EASTMAN	12/24/02	12/24/02	FLAG REFUND		2.04
12-24	P1 3SR00000833	JAMES L ALBO	12/24/02	12/24/02	FLAG REFUND		1.99
12-24	P1 3SR00000840	JENNIFER ANN MATLOCK	12/24/02	12/24/02	FLAG REFUND		1.00
12-24	P1 3SR00000822	JOHN A GAPINSKI	12/24/02	12/24/02	FLAG REFUND		0.55
12-24	P1 3SR00000823	DO	12/24/02	12/24/02	FLAG REFUND		0.55
12-24	P1 3SR00000828	JOHN F WILLIAMSON	12/24/02	12/24/02	FLAG REFUND		3.00
12-24	P1 3SR00000841	JOYCE A ALLEN	12/24/02	12/24/02	FLAG REFUND		1.00
12-24	P1 3SR00000847	KATHLEEN WOOLLEY	12/24/02	12/24/02	FLAG REFUND		0.85
12-24	P1 3SR00000848	KEVIN L SCHRIVER	12/24/02	12/24/02	FLAG REFUND		0.80
12-24	P1 3SR00000843	KURT W SCHMIDT	12/24/02	12/24/02	FLAG REFUND		2.04
12-24	P2 OSG009191	MARTHA WEEMS LTD	10/07/02	10/07/02	BALL		165.00
12-24	P2 OSG009191	DO	10/07/02	10/07/02	BALL		660.00
12-24	P2 OSG009324	DO	11/29/02	11/29/02	FLASHLIGHT		1,144.80
12-24	P1 3SR00000834	MARY E BAUER	12/24/02	12/24/02	FLAG REFUND		0.49
12-24	P1 3SR00000844	PATRICIA E TALCOTT	12/24/02	12/24/02	FLAG REFUND		1.10
12-24	P2 OSG009281	PICKARD INC	11/18/02	11/18/02	PLATE		1,600.00
12-24	P1 3SR00000836	RANDALL K MANNING	12/24/02	12/24/02	FLAG REFUND		1.99
12-24	P1 3SR00000829	RUTH FRAZEE	12/24/02	12/24/02	FLAG REFUND		2.50
12-24	P2 OSG009225	SALISBURY PEWTER, INC	10/21/02	10/21/02	POTPOURRI		600.00
12-24	P2 OSG009225	DO	10/21/02	10/21/02	POTPOURRI		300.00
12-24	P2 OSG009321	DO	11/29/02	11/29/02	TRAY		867.20
12-24	P2 OSG009321	DO	11/29/02	11/29/02	TRAY		650.40
12-24	P2 OSR078223	SERVICE WHOLESALE	12/10/02	12/10/02	PEN		403.20
12-24	P2 OSR078223	DO	12/10/02	12/10/02	PEN		403.20
12-24	P2 OSR078223	DO	12/10/02	12/10/02	SHEET PROTECTORS		116.70
12-24	P1 3SR00000837	TAB S LOY	12/24/02	12/24/02	FLAG REFUND		1.99

12 24	P1	3SR00000845	WILBURN A COCKRELL	12/24/02	12/24/02	FLAG REFUND	0.95
12 24	P1	3SR00000827	61MDS TOP FOUR	12/24/02	12/24/02	FLAG REFUND	2.00
12-27	P2	OSG009285	ARTCRAFT WHOLESALE JEWELRY	11/18/02	11/18/02	TIE TAC	1,050.00
12-27	P2	OSG009229	BMA MEDIA GROUP	10/21/02	10/21/02	ORNAMENT	5,971.68
12-27	OP	1SR00000061	BOTANICAL GARDENS	12/11/02	12/11/02	ORNAMENT	2,000.00
12-27	P1	3SR00000851	CIMO LOBALBO	12/24/02	12/24/02	FLAG REFUND	0.49
12-27	P2	OSG009347	COLUMBIA ENTERPRISES, INC	12/11/02	12/11/02	BUST	125.00
12 27	P2	OSG009347	DO	12/11/02	12/11/02	BUST	125.00
12-27	P2	OSG009347	DO	12/11/02	12/11/02	BUST	180.00
12-27	P2	OSG009353	E-GROUP	12/11/02	12/11/02	BOX	777.00
12-27	P2	OSG009358	DO	12/11/02	12/11/02	TIME PIECE	1,170.00
12-27	P2	OSR078203	DO	11/29/02	11/29/02	CASE	7,880.00
12-27	P2	OSR078221	EASTMAN KODAK	12/09/02	12/09/02	FILM	732.00
12-27	P1	3SR00000824	GEORGIA BRILZ	12/24/02	12/24/02	FLAG REFUND	4.00
12-27	P1	3SR00000839	HEATHER O'HARE HORTON	12/24/02	12/24/02	FLAG REFUND	2.25
12 27	P2	OSG009311	J. JENKINS SONS CO, INC	11/29/02	11/29/02	BOX	756.00
12-27	P2	OSG009311	DO	11/29/02	11/29/02	BOX	324.00
12-27	P2	OSG009312	DO	11/29/02	11/29/02	BOX	1,247.50
12-27	P2	OSG009161	L W BRISTOL COLLECTION	09/30/02	09/30/02	PIN	3,250.00
12 27	P2	OSR078085	MARTHA WEEMS LTD	10/23/02	10/23/02	SEAL	1,700.00
12-27	P1	3SR00000835	MARY REILLY	12/24/02	12/24/02	FLAG REFUND	1.75
12-27	P1	3SR00000821	MICHAEL L HARRIS	12/24/02	12/24/02	FLAG REFUND	0.90
12 27	P2	OSG009271	PICKARD INC	11/13/02	11/13/02	PLATE	1,260.00
12-27	P2	OSR078217	PICTURE PRODUCTS INC.	12/09/02	12/09/02	FRAME	528.00
12 27	P2	OSG009322	SALISBURY PEWTER, INC	11/29/02	11/29/02	BOX	734.40
12-27	P2	OSG009322	DO	11/29/02	11/29/02	DISH	1,123 20
12 27	P2	OSG009316	VACATION SPOT PUBLISHING	11/29/02	11/29/02	BOOK	1,248 68
12-27	P2	OSG009316	DO	11/29/02	11/29/02	BOOK	351 00
12-27	P2	OSG009316	DO	11/29/02	11/29/02	BOOK	351 00
12-27	P2	OSG009317	DO	11/29/02	11/29/02	BOOK	546 00
12 27	P2	OSG009317	DO	11/29/02	11/29/02	BOOK	1,404 68
12 27	P2	OSR078204	XEROX CORPORATION	11/29/02	11/29/02	TONER	20,040 00
12 27	P2	OSR078204	DO	11/29/02	11/29/02	DRUM	3,072.00
12-30	P2	OSR078218	BATTERIES, INC.	12/09/02	12/09/02	BATTERY	400.32
12-30	P2	OSG009239	CLAYTON RENEE COMPANY	10/28/02	10/28/02	BIB	584.00
12 30	P2	OSG009239	DO	10/28/02	10/28/02	BIB	576.00
12-30	P2	OSG009277	DO	11/13/02	11/13/02	T-SHIRT	3,456.00
12-30	P2	OSR078037A	E-GROUP	10/09/02	10/09/02	CASE	7,929.25
12-30	P2	OSG009313	FISHER PEN COMPANY	11/29/02	11/29/02	PEN	2,300 00
12-30	P1	3SR00000732	HAROLD T. LEHMANN	12/19/02	12/19/02	FLAG REFUND	2.04
12 30	P2	OSR078123	HMS	11/07/02	11/07/02	HOLDER	520.00
12-30	P2	OSR078232	PHILADELPHIA MFG. CO.	12/11/02	12/11/02	BOOKENDS	1,094.40
12 30	P2	OSG009289	PRECISION ETCHINGS & FINDINGS	11/18/02	11/18/02	CUFFLINK	918.00
12-30	P2	OSG009298	DO	11/25/02	11/25/02	FRAME	2,200 00
12 30	P2	OSR078182	S FREEDMAN & SONS INC	11/21/02	11/21/02	SOAP	1,742 40
12-30	P2	OSG009369	SALISBURY PEWTER, INC.	12/11/02	12/11/02	RING	750 00
12 31	HV	3A901000072		12/01/02	12/31/02	TO RECLASS EXP CR TO REVENUE	381,487.02
12-31	S1	02365000001		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–379,185.23
12 31	S1	02365000034		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	–2,301.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND — Con								
FISCAL YEAR 2003 STATIONERY — Con								
							SUPPLIES AND MATERIALS TOTALS	621,392.06
							NONPERSONNEL TOTALS	835,900.68
							OFFICE TOTALS:	835,900.68
FISCAL YEAR 2002 STATIONERY								
NONPERSONNEL								
			TRANSPORTATION OF THINGS					
10-03	P2	OSS[illegible]	UNITED PARCEL SERVICE	07/01/02	07/01/02	UPS SHIPPING CHARGES		90.92
							TRANSPORTATION OF THINGS TOTALS	90.92
			RENT, COMMUNICATION, UTILITIES					
10-31	P1	3SR00000149	POSTMASTER WASHINGTON, D.C.	06/21/02	06/21/02	POSTAGE		2.35
10-31	P1	3SR00000150	DO	06/21/02	06/21/02	POSTAGE		2.35
10-31	P1	3SR00000151	DO	07/30/02	07/30/02	POSTAGE		4.70
10-31	P1	3SR00000152	DO	08/01/02	08/01/02	POSTAGE		2.35
10-31	P1	3SR00000153	DO	08/07/02	08/07/02	POSTAGE		2.35
12-04	P1	3SR00000601	DO	09/17/02	09/17/02	CERT		2.35
							RENT, COMMUNICATION, UTILITIES TOTALS	16.45
			SUPPLIES AND MATERIALS					
10-01	P2	OSG009042	CAPITOL PUBLISHING	07/31/02	07/31/02	NOTES		1,330.00
10-01	P2	OSG009056	CRYSTAL WORLD, INC	08/13/02	08/13/02	CRYSTAL		900.00
10-01	P2	OSG009056	DO	08/13/02	08/13/02	CRYSTAL		750.00
10-01	P2	OSG009072	DO	08/26/02	08/26/02	CAPITOL		1,200.00
10-01	P2	OSG009072	DO	08/26/02	08/26/02	EAGLE		585.00
10-01	P2	OSG009098	DO	09/03/02	09/03/02	CRYSTAL		510.00
10-01	P2	OSG009107	E-GROUP	09/03/02	09/03/02	PAD HOLDER		1,650.00
10-01	P2	OSG008922	SALISBURY PEWTER, INC	06/24/02	06/24/02	POTPOURRI, GIFT SET		900.00
10-01	P2	OSG008922	DO	06/24/02	06/24/02	CANDLE SNUFFER		557.50
10-01	P2	OSG008927	WILTON COMPANY	06/26/02	06/26/02	HOLDER		990.00
10-02	P2	OSR077932	ACCUCOM SYSTEMS	09/03/02	09/03/02	TONER		2,494.00
10-02	P2	OSR077940	BATTERIES, INC	09/09/02	09/09/02	BATTERY		400.32
10-02	P2	OSSTR77161	CHICAGO FLAG COMPANY	07/04/02	07/04/02	FLAG SET U.S. 3 X 5 NYLON,		2,343.60
10-02	P2	OSR077718	DAVID L. ANDRUKITIS, INC	07/02/02	07/02/02	CERTIFICATE RECEIPT		778.00
10-02	P2	OSP009079	JOHN H. MCSHANE	08/27/02	08/27/02	MAGNETS		480.00
10-02	P2	OSR077877	LANIER WORLDWIDE	08/14/02	08/14/02	BLACKBERRY DEVICE		1,008.00
10-02	P2	OSR077877	DO	08/14/02	08/14/02	TONER		1,008.00
10-02	P2	OSR077525	SEE LINE COMPANY	05/03/02	05/03/02	PAD HOLDER		648.00
10-02	P2	OSR077912	SERVICE WHOLESALE	08/27/02	08/27/02	PEN		135.00
10-02	P2	OSR077912	DO	08/27/02	08/27/02	PEN		590.70
10-02	P2	OSR077905	TROVER SHOP #1	08/23/02	08/23/02	BOOK		600.00
10-04	P2	OSR077941	CHICAGO FLAG COMPANY	09/10/02	09/10/02	FLAG SET		3,348.00
10-04	P2	OSR077681	COLLEGEVILLE FLAG AND BANNER	06/18/02	06/18/02	3' X 5' NYLON AMERICAN FLAG		11,286.00
10-04	P2	OSR077681	DO	06/18/02	06/18/02	3' X 5' NYLON AMERICAN FLAG		16,632.00
10-04	P2	OSR077681	DO	06/18/02	06/18/02	3' X 5' NYLON AMERICAN FLAG		29,106.00

10–04	P2	OSR077681	DO	06/18/02	06/18/02	3' X 5' NYLON AMERICAN FLAG	8,316.00
10–04	P2	OSR077681	DO	06/18/02	06/18/02	3' X 5' NYLON AMERICAN FLAG	3,564.00
10–04	P2	OSR077681	DO	06/18/02	06/18/02	3' X 5' NYLON AMERICAN FLAG	8,316.00
10–04	P2	OSR077681	DO	06/18/02	06/18/02	3' X 5' NYLON AMERICAN FLAG	8,316.00
10–04	P2	OSR077681	DO	06/18/02	06/18/02	3' X 5' NYLON AMERICAN FLAG	5,214.00
10–04	P2	OSG009003	E-GROUP	07/23/02	07/23/02	CAP	748.80
10–04	P2	OSG009003	DO	07/23/02	07/23/02	CAP	720.00
10–04	P2	OSG009003	DO	07/23/02	07/23/02	CAP	720.00
10–04	P2	OSG009003	DO	07/23/02	07/23/02	CAP	720.00
10–04	P2	OSG009003	DO	07/23/02	07/23/02	CAP	705.60
10–04	P2	OSG009003	DO	07/23/02	07/23/02	CAP	691.20
10–04	P2	OSG009009	DO	07/24/02	07/24/02	THIMBLE	234.00
10–04	P2	OSG009040	DO	07/31/02	07/31/02	KEY CHAIN	1,575.00
10–04	P2	OSG009105	DO	09/03/02	09/03/02	SWEAT-SHIRT	966.00
10–04	P2	OSG009106	DO	09/03/02	09/03/02	T-SHIRT	2,350.00
10–04	P2	OSR077665	DO	06/14/02	06/14/02	CASE	2,794.00
10–04	P2	OSG009099	EMERSON GLENN GARMENT, INC.	09/03/02	09/03/02	SWEATSHIRT	1,488.00
10–04	P2	OSG009099	DO	09/03/02	09/03/02	CAP	648.00
10–04	P2	OSG009115	FOTOMETAL IMAGING INC.	09/11/02	09/11/02	PLAQUE	224.85
10–04	P2	OSG009134	DO	09/19/02	09/19/02	PLAQUE	74.95
10–04	P2	OSR077900	LANIER WORLDWIDE	08/23/02	08/23/02	TONER	570.00
10–04	P2	OSR077893	MARTHA WEEMS LTD	08/23/02	08/23/02	CARD CASE	1,152.00
10–04	P2	OSS222263	S FREEDMAN & SONS INC	08/29/02	08/29/02	BAGS	838.32
10–04	P2	OSR077925	XEROX CORPORATION	09/03/02	09/03/02	TONER	775.00
10–07	P2	OSR077984	ACCUCOM SYSTEMS	09/24/02	09/24/02	TONER	2,080.80
10–07	P2	OSR077951	ACCURATE WORD LLC.	09/13/02	09/13/02	PAPER	450.00
10–07	P2	OSR077951	DO	09/13/02	09/13/02	CARDS	975.00
10–07	P2	OSG009065	ARTCRAFT WHSLE JEWELERY	08/26/02	08/26/02	TRAY	1,860.00
10–07	P2	OSG009066	DO	08/26/02	08/26/02	BOWL	1,260.00
10–07	P2	OSR077947	BATTERIES, INC.	09/13/02	09/13/02	BATTERY	208.80
10–07	P2	OSR077646	CAHILL SALES & MARKETING	06/11/02	06/11/02	HOLDER	2,050.00
10–07	P2	OSR077494	CAROLINA VISUALS	04/24/02	04/24/02	3' X 5' COTTON AMERICAN FLAG	8,931.60
10–07	P2	OSR077494	DO	04/24/02	04/24/02	3' X 5' COTTON AMERICAN FLAG	15,878.40
10–07	P2	OSR077931	DO	09/03/02	09/03/02	FLAG	26,194.56
10–07	P2	OSR077931	DO	09/03/02	09/03/02	FLAG	12,785.44
10–07	P2	OSR077950	DAVID L. ANDRUKITIS, INC.	09/13/02	09/13/02	PAPER	1,800.00
10–07	P2	OSG009080	J JENKINS SONS CO, INC	08/26/02	08/26/02	FLAG BOX	1,075.00
10–07	P2	OSR077894	MARTHA WEEMS LTD	08/23/02	08/23/02	ALBUM	285.00
10–07	P2	OSG008933	SALISBURY PEWTER, INC.	06/26/02	06/26/02	PEN SET	570.00
10–07	P2	OSR077967	SERVICE WHOLESALE	09/18/02	09/18/02	MAGNIFIER	212.04
10–07	P2	OSR077967	DO	09/18/02	09/18/02	REFILL	18.96
10–07	P2	OSR077967	DO	09/18/02	09/18/02	REFILL	37.92
10–07	P2	OSR077967	DO	09/18/02	09/18/02	REFILL	45.36
10–07	P2	OSR077967	DO	09/18/02	09/18/02	TAPE DISPENSER	159.36
10–07	P2	OSR077981	DO	09/24/02	09/24/02	PAPER	136.56
10–07	P2	OSR077981	DO	09/24/02	09/24/02	GLUE	237.60
10–07	P2	OSR077981	DO	09/24/02	09/24/02	RUBBER BANDS	106.65
10–07	P2	OSR077981	DO	09/24/02	09/24/02	MAILER	77.76
10–07	P2	OSR077981	DO	09/24/02	09/24/02	PENCIL	75.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2002 STATIONERY—Con								
10-07	P2	OSR077813	UNITED BUSINESS MACHINES	07/29/02	07/29/02	TONER		2,163.00
10-07	P2	OSR077814	DO	08/27/02	08/27/02	TONER		2,100.00
10-07	P2	OSR077956	XEROX CORPORATION	09/13/02	09/13/02	DRUM		2,412.00
10-07	P2	OSR077957	DO	09/13/02	09/13/02	PAPER		3,054.00
10-08	P1	3SR000000001	CITIBANK GOV CARD SERVICE	08/18/02	08/18/02	CREDIT CARD PRINTERS		750.50
10-09	P2	OSG009062	EIGROUP	08/26/02	08/26/02	PAD HOLDER		1,773.25
10-09	P2	OSR077938	DO	09/09/02	09/09/02	PAD HOLDER		1,730.00
10-09	P2	OSG009063	FRANKOMA POTTERY	08/26/02	08/26/02	SEAL		996.48
10-09	P2	OSR077954	INTERNATIONAL LASER GROUP	09/13/02	09/13/02	TONER		934.80
10-10	P2	OSR077968	ACCUCOM SYSTEMS	09/20/02	09/20/02	CABLE		306.00
10-10	P2	OSR077968	DO	09/20/02	09/20/02	CABLE		289.80
10-10	P2	OSG009064	ARTCRAFT WHSLE JEWELERY	08/26/02	08/26/02	PIN		1,000.00
10-10	P2	OSR077952	CRANE & COMPANY	09/13/02	09/13/02	ENVELOPES		112.50
10-10	P2	OSR077952	DO	09/13/02	09/13/02	STATIONERY		216.00
10-10	P2	OSR077976	DO	09/23/02	09/23/02	STATIONERY		216.00
10-10	P2	OSG009029	R F S J, INC	07/30/02	07/30/02	MUG		1,057.50
10-10	P2	OSG009029	DO	07/30/02	07/30/02	HOLDER		568.00
10-10	P2	OSG009116	SALISBURY PEWTER, INC	09/11/02	09/11/02	TRAY		201.00
10-10	P2	OSR077988	US SENATE STATIONERY ROOM	09/24/02	09/24/02	PAPER		576.00
10-15	C2	NW200228800	BOISE CASCADE	09/13/02	09/13/02	OFFICE SUPPLIES		1,037.28
10-15	C2	NW200228800	DO	09/13/02	09/13/02	OFFICE SUPPLIES		5,495.84
10-15	C2	NW200228800	DO	09/13/02	09/13/02	OFFICE SUPPLIES		3,867.30
10-15	C2	NW200228800	DO	09/13/02	09/13/02	OFFICE SUPPLIES		12,628.28
10-15	C2	NW200228800	DO	09/18/02	09/18/02	OFFICE SUPPLIES		440.64
10-15	C2	NW200228800	DO	09/18/02	09/18/02	OFFICE SUPPLIES		8,843.36
10-15	C2	NW200228800	DO	07/31/02	07/31/02	OFFICE SUPPLIES		5.28
10-15	C2	NW200228800	DO	09/20/02	09/20/02	OFFICE SUPPLIES		18,891.91
10-15	C2	NW200228800	DO	09/23/02	09/23/02	OFFICE SUPPLIES		6.33
10-15	C2	NW200228800	DO	09/23/02	09/23/02	OFFICE SUPPLIES		3,588.00
10-15	C2	NW200228800	DO	09/23/02	09/23/02	OFFICE SUPPLIES		6,563.18
10-15	C2	NW200228800	DO	09/24/02	09/24/02	OFFICE SUPPLIES		10,119.84
10-15	C2	NW200228800	DO	09/24/02	09/24/02	OFFICE SUPPLIES		160.06
10-15	C2	NW200228800	DO	09/25/02	09/25/02	OFFICE SUPPLIES		1,099.53
10-15	C2	NW200228800	DO	09/25/02	09/25/02	OFFICE SUPPLIES		28.05
10-15	C2	NW200228800	DO	09/26/02	09/26/02	OFFICE SUPPLIES		87.13
10-15	C2	NW200228800	DO	09/26/02	09/26/02	OFFICE SUPPLIES		-295.20
10-15	C2	NW200228800	DO	09/26/02	09/26/02	OFFICE SUPPLIES		238.50
10-15	C2	NW200228800	DO	09/26/02	09/26/02	OFFICE SUPPLIES		145.91
10-15	C2	NW200228800	DO	09/26/02	09/26/02	OFFICE SUPPLIES		115.31
10-15	C2	NW200228800	DO	09/26/02	09/26/02	OFFICE SUPPLIES		82.45
10-15	C2	NW200228800	DO	09/27/02	09/27/02	OFFICE SUPPLIES		20,653.42
10-15	C2	NW200228800	DO	09/30/02	09/30/02	OFFICE SUPPLIES		4,155.76
10-16	P2	OSGTG8519	DECO ARTWEAR, INC	02/20/02	02/20/02	SLINKY, W/ FLAG & HOUSE SEAL,		900.00

10–16	P2	OSG009123	EMPIRE SILVER CO	09/18/02	09/18/02	CUP	987.50
10–16	P2	OSG009095	FOTOMETAL IMAGING INC.	08/29/02	08/29/02	PLAQUE	74.95
10–16	P2	OSR077985	FRANK PARSONS PAPER COMPANY	09/24/02	09/24/02	PAPER	414.00
10–16	P2	OSG009142	GOLDMAN PROMOTIONS EAST	09/24/02	09/24/02	WATER GOBLET	624.00
10–16	P2	OSG009145	L.B. PRINCE COMPANY, INC.	09/24/02	09/24/02	MAGNETS	225.00
10–16	P2	OSG009062	L.W. BRISTOL COLLECTION	08/26/02	08/26/02	CUFFLINKS	2,376.00
10–16	P2	OSR077437	LIGHTHOUSE FOR THE BLIND	04/10/02	04/10/02	STAMP KIT	269.46
10–16	P2	OSR077437	DO	04/10/02	04/10/02	STAMP KIT	269.46
10–16	P2	OSG009087	R.F.S.J., INC.	08/26/02	08/26/02	GLASSES	1,620.00
10–16	P2	OSR077870	TROVER SHOP #1	08/12/02	08/12/02	BOOK	307.20
10–16	P2	OSR077980	DO	09/23/02	09/23/02	BOOK	2,384.00
10–16	P2	OSR077969	UNITED BUSINESS MACHINES	09/20/02	09/20/02	TONER	1,920.00
10–16	P2	OSR077977	XEROX CORPORATION	09/23/02	09/23/02	PAPER	1,845.00
10–17	P2	OSR077964	ACCUCOM SYSTEMS	09/18/02	09/18/02	TONER	1,980.00
10–17	P2	OSG009121	BESHEER ART TILE	09/18/02	09/18/02	TILE	279.60
10–17	P2	OSR077997	CRANE & COMPANY	09/27/02	09/27/02	ENVELOPES	132.00
10–17	P2	OSG009002	E-GROUP	07/23/02	07/23/02	SUN VISOR	1,843.38
10–17	P2	OSG009102	DO	09/03/02	09/03/02	LETTER OPENER	885.00
10–17	P2	OSG009103	DO	09/03/02	09/03/02	COASTER	290.00
10–17	P2	OSG009126	DO	09/18/02	09/18/02	CASE	519.25
10–17	P2	OSG009140	DO	09/24/02	09/24/02	PIN	937.50
10–17	P2	OSR077895	DO	08/23/02	08/23/02	JOURNAL	1,350.00
10–17	P2	OSSTR77088	DO	01/18/02	01/18/02	SEALS, HOUSE OF REPS. FULL/COL	1,050.00
10–17	P2	OSR077978	MARTHA WEEMS LTD	09/23/02	09/23/02	FLASHLIGHT	2,390.00
10–17	P2	OSR077979	DO	09/23/02	09/23/02	FLASHLIGHT	2,195.00
10–18	P2	OSG008639	E-GROUP	03/25/02	03/25/02	PEN	715.00
10–18	OP	1SR00000049	GPO	06/21/02	07/09/02	CARDBOARD	3,360.00
10–28	P2	OSR077323	COLLEGEVILLE FLAG AND BANNER	03/12/02	03/12/02	3' X 5' COTTON AMERICAN FLAG	9,063.36
10–28	P2	OSR077323	DO	03/12/02	03/12/02	3' X 5' COTTON AMERICAN FLAG	9,063.36
10–28	P2	OSR077323	DO	03/12/02	03/12/02	3' X 5' COTTON AMERICAN FLAG	9,818.64
10–28	P2	OSR077323	DO	03/12/02	03/12/02	3' X 5' COTTON AMERICAN FLAG	3,524.64
10–28	P2	OSR077358	DO	03/21/02	03/21/02	5' X 8' NYLON AMERICAN FLAG	8,272.80
10–28	P2	OSR077358	DO	03/21/02	03/21/02	5' X 8' NYLON AMERICAN FLAG	3,108.60
10–28	P2	OSR077358	DO	03/21/02	03/21/02	5' X 8' NYLON AMERICAN FLAG	14,299.56
10–28	P2	OSR077358	DO	03/21/02	03/21/02	5' X 8' NYLON AMERICAN FLAG	8,704.08
10–28	P2	OSR077358	DO	03/21/02	03/21/02	5' X 8' NYLON AMERICAN FLAG	8,704.08
10–28	P2	OSR077358	DO	03/21/02	03/21/02	5' X 8' NYLON AMERICAN FLAG	6,838.92
10–28	P2	OSR077358	DO	03/21/02	03/21/02	5' X 8' NYLON AMERICAN FLAG	2,694.12
10–29	P2	OSR077943	CHICAGO FLAG COMPANY	09/12/02	09/12/02	FLAG	23,750.00
10–29	P2	OSG009139	E-GROUP	09/24/02	09/24/02	PENDANT NECKLACE	404.40
10–29	P2	OSG009124	EMPIRE SILVER CO	09/18/02	09/18/02	COMB & BRUSH	630.00
10–29	P2	OSG009138	DO	09/24/02	09/24/02	COMB & BRUSH	385.00
10–29	P2	OSR077998	PICTURE PRODUCTS INC.	10/21/02	10/21/02	FRAME	570.00
10–29	P2	OSG009046	R.F.S.J., INC.	08/02/02	08/02/02	HOLDER	582.25
10–29	P2	OSG009088	DO	08/26/02	08/26/02	WINE GLASS	1,946.00
10–29	P2	OSR077794	SERVICE WHOLESALE	07/20/02	07/20/02	PEN	1,451.52
10–29	P2	OSR077825	DO	08/01/02	08/01/02	PEN	984.96
10–30	P2	OSR077963	ACCURATE WORD LLC.	09/18/02	09/18/02	STATIONERY	975.00
10–30	P2	OSG009156	BETHESDA ENGRAVERS	09/25/02	09/25/02	BOOKMARK	400.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2002 STATIONERY—Con								
10-30	P2	OSR077528	BOISE CASCADE OFFICE PRODUCTS	05/06/02	05/06/02	PADS		2,494.08
10-30	P2	OSR077837	DO	08/02/02	08/02/02	CALENDAR		2,232.00
10-30	P2	OSR077837	DO	08/02/02	08/02/02	CALENDAR		1,485.00
10-30	P2	OSR077837	DO	08/02/02	08/02/02	CALENDAR		1,180.00
10-30	P2	OSR077837	DO	08/02/02	08/02/02	BOOK		1,210.00
10-30	P2	OSR077837	DO	08/02/02	08/02/02	BOOK		604.00
10-30	P2	OSR077837	DO	08/02/02	08/02/02	BOOK		414.75
10-30	P2	OSR077837	DO	08/02/02	08/02/02	BOOK		222.00
10-30	P2	OSR077837	DO	08/02/02	08/02/02	BOOK		205.60
10-30	P2	OSR077837	DO	08/02/02	08/02/02	BOOK		991.20
10-30	P2	OSR077837	DO	08/02/02	08/02/02	BOOK		584.40
10-30	P2	OSR077837	DO	08/02/02	08/02/02	BOOK		1,820.00
10-30	P2	OSR077837	DO	08/02/02	08/02/02	BOOK		879.00
10-30	P2	OSR077837	DO	08/02/02	08/02/02	BOOK		927.36
10-30	P2	OSR077837	DO	08/02/02	08/02/02	BOOK		1,551.60
10-30	P2	OSR077837	DO	08/02/02	08/02/02	BOOK		1,195.50
10-30	P2	OSR077837	DO	08/02/02	08/02/02	BOOK		2,061.00
10-30	P2	OSR077837	DO	08/02/02	08/02/02	BOOK		428.00
10-30	P2	OSR077837	DO	08/02/02	08/02/02	BOOK		2,299.20
10-30	P2	OSR077837	DO	08/02/02	08/02/02	BOOK		2,290.40
10-30	P2	OSR077837	DO	08/02/02	08/02/02	BOOK		1,315.20
10-30	P2	OSR077837	DO	08/02/02	08/02/02	BOOK		696.00
10-30	P2	OSR077837	DO	08/02/02	08/02/02	BOOK		1,110.20
10-30	P2	OSR077837	DO	08/02/02	08/02/02	REFILL		215.28
10-30	P2	OSR077837	DO	08/02/02	08/02/02	REFILL		453.12
10-30	P2	OSR077837	DO	08/02/02	08/02/02	REFILL		339.84
10-30	P2	OSR077837	DO	08/02/02	08/02/02	REFILL		162.60
10-30	P2	OSR077837	DO	08/02/02	08/02/02	REFILL		192.60
10-30	P2	OSR077837	DO	08/02/02	08/02/02	REFILL		350.40
10-30	P2	OSGTG8535	GOLDMAN PROMOTIONS EAST	02/26/02	02/26/02	MAGNET, 3 COLOR, W/SEAL		525.00
10-31	HV	3A901000023		07/01/02	07/31/02	TO RECLASS EXP CR TO REVENUE		-889.10
10-31	S1	023040000228		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		889.10
10-31	P2	OSR077970	ACCURATE WORD LLC	09/20/02	09/20/02	SEAL, ENVELOPE		500.00
11-01	P2	OSR077965	ALLIANCE MICRO	09/18/02	09/18/02	TONER		1,872.00
11-01	P2	OSR077965	DO	09/18/02	09/18/02	TONER		468.00
11-01	P2	OSG009141	GOLDMAN PROMOTIONS EAST	09/24/02	09/24/02	CRYSTAL, BOX		1,150.00
11-01	P2	OSG009143	DO	09/24/02	10/15/02	BOWL		1,593.00
11-01	P2	OSR077869	PICTURE PRODUCTS INC	08/09/02	10/21/02	FRAMES		474.00
11-01	P2	OSG009148	SALISBURY PEWTER, INC	09/24/02	09/24/02	TRAY		867.20
11-01	P2	OSG009148	DO	09/24/02	09/24/02	CUP		1,290.00
11-01	P2	OSG009149	DO	09/24/02	09/24/02	PAPERWEIGHT		670.00
11-01	P2	OSG009149	DO	09/24/02	09/24/02	TRAY		650.40
11-01	P2	OSG009149	DO	09/24/02	09/24/02	DISH		498.00

11–01	P2	OSG009149	DO	09/24/02	09/24/02	BOWL	530.40
11–01	P2	OSG008806	SENATE GIFT STORE	05/20/02	10/21/02	BOOK	499.20
11–01	P2	OSG009150	SHORELINE ENGRAVERS	09/24/02	09/24/02	BOX, JEWEL	1,215.00
11–01	P2	OSG009151	DO	09/24/02	09/24/02	COMPACT	847.50
11–01	P2	OSG009152	DO	09/24/02	09/24/02	PAPERWEIGHT	1,090.00
11–05	P2	OSR077993	ALLIANCE MICRO	09/25/02	09/25/02	TONER	2,340.00
11–05	P2	OSG009069	CHESAPEAKE PEWTER	08/26/02	10/17/02	DISH	1,260.00
11–05	P2	OSG008741	E-GROUP	05/03/02	10/21/02	CUFFLINKS	785.00
11–05	P2	OSG008743	DO	05/03/02	10/21/02	CHOCOLATES	1,656.00
11–05	P2	OSG009127	DO	09/18/02	09/18/02	TRAVEL MUG	1,107.00
11–05	P2	OSR077868	GEORGE ALLEN OFFICE SUPPLY	08/09/02	10/22/02	POST IT NOTES	593.10
11–07	P2	OSG009129	SALISBURY PEWTER, INC.	09/18/02	09/18/02	CANDLE SNUFFER	557.50
11–08	P2	OSR077989	FISHER PEN COMPANY	09/25/02	09/25/02	PEN	2,300.00
11–08	OP	1SR00000050	GPO	07/08/02	07/08/02	ENVELOPES	1,525.00
11–08	OP	1SR00000051	DO	07/11/02	07/11/02	PAPER	7,744.00
11–08	OP	1SR00000052	DO	07/08/02	07/08/02	ENVELOPES	886.00
11–08	OP	1SR00000053	DO	07/16/02	07/16/02	COPY PAPER	6,216.00
11–08	OP	1SR00000054	DO	09/13/02	09/13/02	ENVELOPES	99.00
11–08	OP	1SR00000055	DO	09/18/02	09/18/02	PAPER	7,744.00
11–08	OP	1SR00000056	DO	09/24/02	09/24/02	CARDBOARD	365.00
11–08	OP	1SR00000057	DO	09/05/02	09/05/02	PAPER	6,216.00
11–08	OP	1SR00000058	DO	06/03/02	06/19/02	PAPER	6,216.00
11–13	P2	OSR077707	BOISE CASCADE OFFICE PRODUCTS	06/25/02	06/25/02	PEN	1,020.00
11–13	P2	OSR077707	DO	06/25/02	06/25/02	PEN	1,020.00
11–13	P2	OSG009137	CLAYTON RENEE COMPANY	09/24/02	09/24/02	BAG	1,300.00
11–13	P2	OSR077987	DO	09/24/02	09/24/02	PAPER	1,200.00
11–13	P2	OSR077953	EMERSON GLENN GARMENT, INC.	09/13/02	09/13/02	CASE	2,000.00
11–13	P2	OSG009130	SALISBURY PEWTER, INC.	09/18/02	09/18/02	POTPOURRI	900.00
11–14	P2	OSG009131	J. JENKINS SONS CO, INC	09/18/02	09/18/02	PLAQUE	480.00
11–14	P2	OSR077962	PICTURE PRODUCTS INC.	09/18/02	09/18/02	FRAME	402.00
11–14	P2	OSG009144	PURE COUNTRY INC.	09/24/02	09/24/02	AFGHAN	1,912.50
11–14	P2	OSG009146	R.F.S.J., INC.	09/24/02	09/24/02	MUG	916.50
11–15	P2	OSR077892	BETHESDA ENGRAVERS	08/23/02	08/23/02	ENVELOPES	522.90
11–15	P2	OSR077892	DO	08/23/02	08/23/02	ENVELOPES	478.80
11–15	P2	OSR077493	CAROLINA VISUALS	04/24/02	04/24/02	3' X 5' COTTON AMERICAN FLAG	19,054.08
11–15	P2	OSR077493	DO	04/24/02	04/24/02	3' X 5' COTTON AMERICAN FLAG	5,755.92
11–15	P2	OSR077741	DO	07/10/02	07/10/02	5' X 8' NYLON AMERICAN FLAG	19,895.04
11–15	P2	OSR077741	DO	07/10/02	07/10/02	5' X 8' NYLON AMERICAN FLAG	26,526.72
11–15	P2	OSR077741	DO	07/10/02	07/10/02	5' X 8' NYLON AMERICAN FLAG	5,388.24
11–15	P2	OSR077320	COLLEGEVILLE FLAG AND BANNER	03/12/02	03/12/02	4' X 6' NYLON AMERICAN FLAG	4,986.00
11–15	P2	OSR077320	DO	03/12/02	03/12/02	4' X 6' NYLON AMERICAN FLAG	8,864.00
11–15	P2	OSR077320	DO	03/12/02	03/12/02	4' X 6' NYLON AMERICAN FLAG	2,866.95
11–15	P2	OSR077320	DO	03/12/02	03/12/02	4' X 6' NYLON AMERICAN FLAG	22,412.50
11–15	P2	OSG009021	COLUMBIA ENTERPRISES, INC.	07/30/02	07/30/02	RULER	1,020.00
11–15	P2	OSG009155	GOLDMAN PROMOTIONS EAST	09/25/02	09/25/02	RULER	1,650.00
11–15	P2	OSR077975	TINY JEWEL BOX	09/23/02	09/23/02	BOOKENDS	2,480.00
11–18	P2	OSG009097	FRC MARKETING INC	09/03/02	09/03/02	PLAQUE	1,101.60
11–19	P2	OSR077983	CREATIVE FILING SYSTEMS, INC	09/24/02	09/24/02	BINDER	744.00
11–19	P2	OSS222552	E-GROUP	09/20/02	09/20/02	LARGE BAGS FOR OSS AND HGS	860.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con								
FISCAL YEAR 2002 STATIONERY Con								
11-19	P2	OSS222552	DO	09/20/02	09/20/02	SMALL BAGS FOR OSS & HGS		510.00
11 19	P2	OSG008636	PICKARD INC	03/22/02	03/22/02	5 PIECE PLACE SETTING		80.00
11 19	P2	OSG008636	DO	03/22/02	03/22/02	5 PIECE PLACE SETTING		260.00
11 19	P2	OSG009118	RECYCLED PAPER GREETING,INC	09/11/02	09/11/02	CARDS		5.50
11 19	P2	OSG009118	DO	09/11/02	09/11/02	CARDS		117.00
11-19	P2	OSG009118	DO	09/11/02	09/11/02	CARDS		421.88
11 19	P2	OSG009118	DO	09/11/02	09/11/02	CARDS		864.00
11 19	P2	OSG009119	DO	09/11/02	09/11/02	CARDS		18.00
11 19	P2	OSG009119	DO	09/11/02	09/11/02	CARDS		360.00
11 19	P2	OSG009119	DO	09/11/02	09/11/02	CARDS		720.00
11 19	P2	OSG009119	DO	09/11/02	09/11/02	CARDS		55.00
11 19	P2	OSG008808	SHORELINE ENGRAVERS	05/20/02	05/20/02	CUFFLINKS		1,036.80
11 19	P2	OSR077608	TINY JEWEL BOX	05/29/02	05/29/02	BOOKENDS		2,480.00
11 19	P2	OSR077884	XEROX CORPORATION	08/21/02	08/21/02	PAPER		7,874.00
11-19	P2	OSR077884	DO	08/21/02	08/21/02	PAPER		9,480.00
11 19	P2	OSR077884	DO	08/21/02	08/21/02	PAPER		9,480.00
11 19	P2	OSR077884	DO	08/21/02	08/21/02	PAPER		9,480.00
11 19	P2	OSR077992	DO	09/25/02	09/25/02	PAPER		6,140.00
11 19	P2	OSR077992	DO	09/25/02	09/25/02	PAPER		7,204.80
11 19	P2	OSR077992	DO	09/25/02	09/25/02	PAPER		11,755.20
11 19	P2	OSR077992	DO	09/25/02	09/25/02	PAPER		9,480.00
11 21	P2	OSR077392	CINGULAR INTERACTIVE	03/28/02	03/28/02	CHARGER		8,398.00
11 21	P2	OSR077446	DO	04/12/02	04/12/02	BLACKBERRY		37,444.00
11-21	P2	OSSTR77105	DO	01/24/02	01/24/02	DEVICE, BLACKBERRY #RIM957		55,732.80
11 21	P2	OSSTR77137	DO	02/04/02	02/04/02	DEVICE, BLACKBERRY #RIM957		86,385.84
11-21	P2	OSSTR77137	DO	02/04/02	02/04/02	DEVICE, BLACKBERRY #RIM957		6,502.16
11-21	P2	OSSTR77138A	DO	03/12/02	03/12/02	BLACKBERRY 957 CHARGER		2,099.50
11 22	P2	OSG009154	FISHER PEN COMPANY	09/24/02	09/24/02	PEN		2,400.00
11-22	P2	OSG008971	US CAPITOL HISTORICAL SOCIETY	07/12/02	07/12/02	BOOK		2,000.00
11 25	HR	ACH111476	CREATIVE FILING SYSTEMS, INC	09/24/02	09/24/02	ACH PAYMENT RETURN		-744.00
11 30	HV	3A901000049		07/01/02	07/31/02	TO RECLASS EXP CR TO REVENUE		-350.15
11 30	S1	02334000097		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		350.15
12-02	P2	OSG009136	WILSON COMPANY	09/26/02	09/26/02	HOLDER		1,155.00
12 04	P2	OSR077701	CAHILL SALES & MARKETING	06/24/02	06/24/02	PAD HOLDER		453.25
12-04	P2	OSR077701	DO	06/24/02	06/24/02	PAD HOLDER		722.75
12-04	P2	OSR077991	DO	09/24/02	09/24/02	PEN		2,424.00
12-04	P2	OSR077831	CAROLINA VISUALS	08/01/02	08/01/02	5' X 8' NYLON AMERICAN FLAG		13,263.36
12 04	P2	OSR077831	DO	08/01/02	08/01/02	5' X 8' NYLON AMERICAN FLAG		12,641.64
12-04	P1	OSRRW077983	CREATIVE FILING SYSTEMS, INC	09/24/02	09/24/02	BINDER		744.00
12-04	P2	OSGTG8480	SPS STUDIOS	02/08/02	02/08/02	VALENTINES DAY CARDS		576.06
12-05	P2	OSG009125	E-GROUP	09/18/02	09/18/02	GLASSES		675.00
12 09	P2	OSR077481	COLLEGEVILLE FLAG AND BANNER	04/23/02	04/23/02	5' X 8' NYLON AMERICAN FLAG		6,217.20
12-09	P2	OSR077481	DO	04/23/02	04/23/02	5' X 8' NYLON AMERICAN FLAG		8,704.08

12 09	P2	OSR077481	DO	04/23/02	04/23/02	5' X 8' NYLON AMERICAN FLAG		5,595.48
12 09	P2	OSR077481	DO	04/23/02	04/23/02	5' X 8' NYLON AMERICAN FLAG		5,388.24
12 09	P2	OSR077679	DO	06/18/02	06/18/02	3' X 5' NYLON AMERICAN FLAG		16,632.00
12-09	P2	OSR077679	DO	06/18/02	06/18/02	3' X 5' NYLON AMERICAN FLAG		8,316.00
12-09	P2	OSR077679	DO	06/18/02	06/18/02	3' X 5' NYLON AMERICAN FLAG		4,884.00
12 09	P2	OSR077679	DO	06/18/02	06/18/02	3' X 5' NYLON AMERICAN FLAG		8,316.00
12-09	P2	OSR077679	DO	06/18/02	06/18/02	3' X 5' NYLON AMERICAN FLAG		8,316.00
12-09	P2	OSR077679	DO	06/18/02	06/18/02	3' X 5' NYLON AMERICAN FLAG		2,970.00
12 09	P2	OSR077679	DO	06/18/02	06/18/02	3' X 5' NYLON AMERICAN FLAG		5,940.00
12-09	P2	OSR077679	DO	06/18/02	06/18/02	3' X 5' NYLON AMERICAN FLAG		8,910.00
12-09	P2	OSR077679	DO	06/18/02	06/18/02	3' X 5' NYLON AMERICAN FLAG		7,128.00
12-09	P2	OSR077679	DO	06/18/02	06/18/02	3' X 5' NYLON AMERICAN FLAG		19,338.00
12-10	P2	OSGTG8410	ADVERTISING, PREMIUMS & INCEN.	01/29/02	01/29/02	SHIRT, GOLF, NAVY/GOLD W/ SEAL		330.00
12-10	P2	OSGTG8410	DO	01/29/02	01/29/02	SHIRT, GOLF, NAVY/GOLD W/ SEAL		1,110.00
12 10	P2	OSR078189	ALLIED MATERIALS & EQUIP. CO	11/25/02	11/25/02	3' X 5' NYLON AMERICAN FLAG		206,312.96
12-10	P2	OSR077899	CAHILL SALES & MARKETING	08/23/02	08/23/02	PAD HOLDER		1,110.00
12-10	P2	OSR077899	DO	08/23/02	08/23/02	PAD HOLDER		390.00
12-10	P2	OSSTR77094	LIGHTHOUSE FOR THE BLIND	01/24/02	01/24/02	STAMP, RUBBER, CONFIDENTIAL		139.60
12-10	P2	OSSTR77094	DO	01/24/02	01/24/02	STAMP, RUBBER, DRAFT		174.50
12-13	P2	OSG008939	ARTCRAFT WHOLESALE JEWELRY	06/28/02	06/28/02	LETTER OPENER		675.00
12-19	P2	OSG009077	E-GROUP	08/26/02	08/26/02	COASTER		2,675.00
12-19	P2	OSG009157	DO	09/25/02	09/25/02	SHIRT		720.00
12-19	P2	OSR077732	LANIER WORLDWIDE	07/09/02	07/09/02	TONER		2,016.00
12-20	P2	OSG009147	SALISBURY PEWTER, INC.	09/24/02	10/21/02	LETTER OPENER		522.00
12-20	P2	OSG009147	DO	09/24/02	10/21/02	TRAY		1,070.00
12-24	P2	OSG009078	GOLDMAN PROMOTIONS EAST	08/26/02	08/26/02	STEIN		907.20
12-24	P2	OSG009153	WOODMERE CHINA	09/24/02	09/24/02	PLATE		552.00
12-24	P2	OSG009153	DO	09/24/02	09/24/02	PLATE		552.00
12-27	P2	OSG009128	E-GROUP	09/18/02	09/18/02	BALL		576.00
12-31	HV	3A901000072		12/01/02	12/31/02	TO RECLASS EXP CR TO REVENUE		-2,865.58
12 31	S1	02365000089		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		836.60
12 31	S1	02365000096		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,315.43
12 31	S1	02365000100		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		271.90
12-31	S1	02365000226		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		441.65
						SUPPLIES AND MATERIALS TOTALS		1,351,394.51
						NONPERSONNEL TOTALS:		1,351,501.88
						OFFICE TOTALS.		1,351,501.88

FISCAL YEAR 2001 STATIONERY
NONPERSONNEL
SUPPLIES AND MATERIALS

10-10	P2	OSSTR76341	SEE-LINE COMPANY	06/15/01	07/12/01	DESK STARTER W/HOUSE SEAL IMPR		216.00
10 10	P2	OSSTR76341	DO	06/15/01	07/12/01	CALENDAR HOLDER SL/117, IMPRIN		180.00
10-17	P2	OSGTG7668	E-GROUP	03/27/01	03/27/01	EMBROIDERED SWEATSHIRT, ASST.		920.00
10 17	P2	OSGTG7668	DO	03/27/01	03/27/01	MINT DISPENSER W/HOUSE SEAL		808.00
10-31	HV	3A901000023		12/01/00	12/31/00	TO RECLASS EXP CR TO REVENUE		218.86
10-31	S1	02304000258		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		-218.86
11 19	P2	OSGTG7877	E-GROUP	05/30/01	05/30/01	COASTERS W/SEAL, 80 PT. CHIPBO		316.68
11-30	HV	3A901000049		11/01/02	11/30/02	TO RECLASS EXP CR TO REVENUE		-251.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con							
FISCAL YEAR 2001 STATIONERY Con							
11 30	S1	02334000209	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		251 50
					SUPPLIES AND MATERIALS TOTALS:		2 440 68
					NONPERSONNEL TOTALS:		2,440 68
					OFFICE TOTALS:		2,440.68
HOUSE RECORDING STUDIO							
FISCAL YEAR 2003 RECORDING STUDIO							
NONPERSONNEL							
					RENT COMMUNICATION, UTILITIES	0 00	0 00
					NONPERSONNEL TOTALS.	0.00	0.00
					OFFICE TOTALS	0 00	0 00
NONPERSONNEL							
RENT COMMUNICATION UTILITIES							
11 30	HV	3A901000049	10/01/02	10/31/02	TO RECLASS EXP CR TO REVENUE		4,884 84
11 30	S4	02334001000	10/01/02	10/31/02	RECORDING (TRANSFER)		−4,884 84
12 31	HV	3A901000072	11/01/02	11/30/02	TO RECLASS EXP CR TO REVENUE		7,380 51
12 31	S4	02365001000	11/01/02	11/30/02	RECORDING (TRANSFER)		−7,380.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
					NONPERSONNEL TOTALS		0 00
					OFFICE TOTALS		0 00
FISCAL YEAR 2002 RECORDING STUDIO							
NONPERSONNEL							
RENT COMMUNICATION, UTILITIES							
10 28	S4	02304001000	09/01/02	09/30/02	RECORDING (TRANSFER)		−7,260 23
10 31	HV	3A901000023	09/01/02	09/30/02	TO RECLASS EXP CR TO REVENUE		7,260 23
					RENT, COMMUNICATION, UTILITIES TOTALS		0 00
					NONPERSONNEL TOTALS		0 00
					OFFICE TOTALS		0 00
ATTENDING PHYSICIAN							
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN							
PERSONNEL							
					PERSONNEL BENEFITS	22,132 00	22,132 00
					PERSONNEL TOTALS	22,132 00	22,132.00
NONPERSONNEL							
					TRAVEL	4,683 37	4,683 37
					RENT, COMMUNICATION, UTILITIES	6,308 74	6,308 74
					OTHER SERVICES	3,460 00	3,460 00
					SUPPLIES AND MATERIALS	29,479 95	29,479 95
					EQUIPMENT	2,468 00	2,468 00

						NONPERSONNEL TOTALS:	46,400.06	46,400.06
						OFFICE TOTALS:	68,532.06	68,532.06
PERSONNEL								
PERSONNEL BENEFITS								
			FEDERAL TAX WITHHELD	11/01/02	12/31/02	(ALLOWANCES)		4,320.00
10–28	P1	3DR00000012	BRIAN IHLENFELD	10/01/02	10/31/02	ALLOWANCE		365.00
10–28	P1	3DR00000011	BRUCE CLEMONS	10/01/02	10/31/02	ALLOWANCE		365.00
10–28	P1	3DR00000024	DETRICK HARMON	10/01/02	10/31/02	ALLOWANCE		292.00
10–28	P1	3DR00000026	EFRAIN REYES	10/01/02	10/31/02	ALLOWANCE		292.00
10–28	P1	3DR00000020	JAMES J LYONS	10/01/02	10/31/02	ALLOWANCE		365.00
10–28	P1	3DR00000019	JEFFREY C HERTZ	10/01/02	10/31/02	ALLOWANCE		292.00
10–28	P1	3DR00000010	JOHN F. EISOLD	10/01/02	10/31/02	ALLOWANCE		1,095.00
10–28	P1	3DR00000016	JOSEPH NEWMAN	10/01/02	10/31/02	ALLOWANCE		292.00
10–28	P1	3DR00000025	JOSEPH W DICLARO II	10/01/02	10/31/02	ALLOWANCE		292.00
10–28	P1	3DR00000014	KEITH ALLAN PRAY	10/01/02	10/31/02	ALLOWANCE		365.00
10–28	P1	3DR00000015	KEITH LAFFMAN	10/01/02	10/31/02	ALLOWANCE		292.00
10–28	P1	3DR00000022	LANCE CHENNAULT	10/01/02	10/31/02	ALLOWANCE		292.00
10–28	P1	3DR00000013	MICHAEL KEITH	10/01/02	10/31/02	ALLOWANCE		365.00
10–28	P1	3DR00000017	PAUL W PEYNADO	10/01/02	10/31/02	ALLOWANCE		292.00
10–28	P1	3DR00000021	RODOLFO BENAVIDES	10/01/02	10/31/02	ALLOWANCE		292.00
10–28	P1	3DR00000018	RYAN PREDUM	10/01/02	10/31/02	ALLOWANCE		292.00
10–28	P1	3DR00000023	WILLIAM DAVIS	10/01/02	10/31/02	ALLOWANCE		292.00
11–18	P1	3DR00000072	BRIAN IHLENFELD	11/01/02	11/30/02	ALLOWANCE		365.00
11–18	P1	3DR00000071	BRUCE CLEMONS	11/01/02	11/30/02	ALLOWANCE		365.00
11–18	P1	3DR00000078	DETRICK HARMON	11/01/02	11/30/02	ALLOWANCE		292.00
11–18	P1	3DR00000064	EFRAIN REYES	11/01/02	11/30/02	ALLOWANCE		292.00
11–18	P1	3DR00000075	JAMES J LYONS	11/01/02	11/30/02	ALLOWANCE		365.00
11–18	P1	3DR00000068	JEFFREY C HERTZ	11/01/02	11/30/02	ALLOWANCE		292.00
11–18	P1	3DR00000070	JOHN F. EISOLD	11/01/02	11/30/02	ALLOWANCE		1,095.00
11–18	P1	3DR00000065	JOSEPH NEWMAN	11/01/02	11/30/02	ALLOWANCE		292.00
11–18	P1	3DR00000069	JOSEPH W DICLARO II	11/01/02	11/30/02	ALLOWANCE		292.00
11–18	P1	3DR00000074	KEITH ALLAN PRAY	11/01/02	11/30/02	ALLOWANCE		365.00
11–18	P1	3DR00000079	KEITH LAFFMAN	11/01/02	11/30/02	ALLOWANCE		292.00
11–18	P1	3DR00000073	MICHAEL KEITH	11/01/02	11/30/02	ALLOWANCE		365.00
11–18	P1	3DR00000066	PAUL W. PEYNADO	11/01/02	11/30/02	ALLOWANCE		292.00
11–18	P1	3DR00000076	RODOLFO BENAVIDES	11/01/02	11/30/02	ALLOWANCE		292.00
11–18	P1	3DR00000067	RYAN PREDUM	11/01/02	11/30/02	ALLOWANCE		292.00
11–18	P1	3DR00000077	WILLIAM DAVIS	11/01/02	11/30/02	ALLOWANCE		292.00
12–17	P1	3DR00000139	BRIAN IHLENFELD	12/01/02	12/31/02	ALLOWANCE		365.00
12–17	P1	3DR00000138	BRUCE CLEMONS	12/01/02	12/31/02	ALLOWANCE		365.00
12–17	P1	3DR00000146	DETRICK HARMON	12/01/02	12/31/02	ALLOWANCE		292.00
12–17	P1	3DR00000152	EFRAIN REYES	12/01/02	12/31/02	ALLOWANCE		292.00
12–17	P1	3DR00000141	JAMES J LYONS	12/01/02	12/31/02	ALLOWANCE		365.00
12–17	P1	3DR00000147	JEFFREY C HERTZ	12/01/02	12/31/02	ALLOWANCE		292.00
12–17	P1	3DR00000137	JOHN F. EISOLD	12/01/02	12/31/02	ALLOWANCE		1,095.00
12–17	P1	3DR00000149	JOSEPH NEWMAN	12/01/02	12/31/02	ALLOWANCE		292.00
12–17	P1	3DR00000145	JOSEPH W DICLARO II	12/01/02	12/31/02	ALLOWANCE		292.00
12–17	P1	3DR00000142	KEITH ALLAN PRAY	12/01/02	12/31/02	ALLOWANCE		365.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con							
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN—Con							
12 17 P1	3DR00000148	KEITH LAFFMAN	12/01/02	12/31/02	ALLOWANCE		292.00
12 17 P1	3DR00000140	MICHAEL KEITH	12/01/02	12/31/02	ALLOWANCE		365.00
12 17 P1	3DR00000150	PAUL W PEYNADO	12/01/02	12/31/02	ALLOWANCE		292.00
12 17 P1	3DR00000144	RODOLFO BENAVIDES	12/01/02	12/31/02	ALLOWANCE		292.00
12 17 P1	3DR00000151	RYAN PREDOM	12/01/02	12/31/02	ALLOWANCE		292.00
12 17 P1	3DR00000143	WILLIAM DAVIS	12/01/02	12/31/02	ALLOWANCE		292.00
						PERSONNEL BENEFITS TOTALS	22,132.00
						PERSONNEL TOTALS	22,132.00
NONPERSONNEL							
TRAVEL							
11 14 P1	3DR00000037	BRUCE CLEMONS	10/02/02	10/02/02	PARKING - CONFERENCE		12.00
11 14 P1	3DR00000038	DO	10/03/02	10/03/02	PARKING		12.00
11 14 P1	3DR00000039	DO	10/04/02	10/04/02	PARKING		12.00
11 14 P1	3DR00000040	DO	10/05/02	10/05/02	PARKING		12.00
11 14 P1	3DR00000041	JOHN F EISOLD	10/24/02	10/24/02	MEAL		36.39
11 14 P1	3DR00000042	DO	10/22/02	10/25/02	HOTEL - CONFERENCE		485.15
11 14 P1	3DR00000044	DO	10/22/02	10/22/02	FOOD		11.26
11 14 P1	3DR00000045	DO	10/23/02	10/23/02	MEAL		6.45
11 14 P1	3DR00000046	DO	10/23/02	10/23/02	MEAL		43.57
11 18 P1	3DR00000080	DO	11/11/02	11/12/02	HOTEL - CONFERENCE		156.69
11 18 P1	3DR00000081	DO	11/10/02	11/12/02	AIRFARE - CONFERENCE		404.50
11 18 P1	3DR00000082	DO	11/10/02	11/10/02	TAXI		20.00
11 18 P1	3DR00000083	DO	11/12/02	11/12/02	PARKING		47.00
12 04 P1	3DR00000098	JAMES J LYONS	11/22/02	11/22/02	RENTAL CAR		102.87
12 04 P1	3DR00000099	DO	11/17/02	11/22/02	AIRFARE - CONFERENCE		261.50
12 04 P1	3DR00000100	DO	11/17/02	11/20/02	HOTEL		344.44
12 04 P1	3DR00000102	DO	11/17/02	11/22/02	FOOD		59.68
12 04 P1	3DR00000103	DO	11/18/02	11/18/02	FOOD		26.76
12 04 P1	3DR00000104	DO	11/18/02	11/18/02	FOOD		3.85
12 04 P1	3DR00000105	DO	11/20/02	11/20/02	FOOD		83.77
12 04 P1	3DR00000106	DO	11/21/02	11/21/02	FOOD		6.49
12 04 P1	3DR00000107	DO	11/21/02	11/21/02	FOOD		17.38
12 04 P1	3DR00000108	DO	11/21/02	11/21/02	FOOD		31.76
12 04 P1	3DR00000109	DO	11/17/02	11/22/02	PARKING		150.00
12 04 P1	3DR00000110	DO	11/17/02	11/17/02	TAXI		10.50
12 04 P1	3DR00000111	DO	11/21/02	11/21/02	TAXI		9.30
12 04 P1	3DR00000090	JEFFREY C HERTZ	11/22/02	11/22/02	FOOD		2.15
12 04 P1	3DR00000091	DO	11/18/02	11/18/02	FOOD		5.83
12 04 P1	3DR00000092	DO	11/17/02	11/17/02	FOOD		17.39
12 04 P1	3DR00000093	DO	11/17/02	11/21/02	AIRFARE - CONFERENCE		262.50
12 04 P1	3DR00000095	DO	11/17/02	11/21/02	HOTEL		577.70
12 04 P1	3DR00000096	DO	11/18/02	11/18/02	FOOD		26.76
12 04 P1	3DR00000097	DO	11/18/02	11/18/02	FOOD		2.15

12–04	P1	3DR00000112	KEITH ALLAN PRAY	11/17/02	11/17/02	TAXI	10.00
12–04	P1	3DR00000113	DO	11/22/02	11/22/02	TAXI	10.00
12–04	P1	3DR00000114	DO	11/18/02	11/18/02	FOOD	2.99
12–04	P1	3DR00000115	DO	11/17/02	11/22/02	AIRFARE - CONFERENCE	266.50
12–04	P1	3DR00000117	DO	11/17/02	11/22/02	HOTEL	875.00
12–04	P1	3DR00000118	DO	11/17/02	11/17/02	FOOD	4.18
12–04	P1	3DR00000119	DO	11/17/02	11/23/02	PARKING	78.00
12–04	P1	3DR00000120	DO	11/17/02	11/17/02	FOOD	16.04
12–04	P1	3DR00000121	DO	11/22/02	11/22/02	FOOD	13.25
12–04	P1	3DR00000122	DO	11/18/02	11/18/02	FOOD	40.00
12–04	P1	3DR00000123	DO	11/17/02	11/17/02	FOOD	13.95
12–04	P1	3DR00000124	DO	11/17/02	11/17/02	FOOD	7.90
12–16	P1	3DR00000136	JAMES J LYONS	11/20/02	11/20/02	FOOD - HERTZ	83.77
						TRAVEL TOTALS:	4,683.37
		RENT, COMMUNICATION, UTILITIES					
10–21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/03/02	10/03/02	OVERNIGHT MAIL	13.43
10–28	P1	3DR00000027	VERIZON MARYLAND INC	10/08/02	10/08/02	TELEPHONE SERVICE	19.93
11–01	CB	FXF021101A	FEDERAL EXPRESS CORP	10/08/02	10/08/02	OVERNIGHT MAIL	33.78
11–08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL	84.86
11–15	P1	3DR00000056	SKYTEL	11/01/02	11/30/02	PAGER SERVICE	699.49
11–15	P1	3DR00000057	DO	11/01/02	11/30/02	PAGER SERVICE	26.18
11–15	P1	3DR00000058	DO	10/01/02	10/31/02	PAGER SERVICE	183.82
11–15	P1	3DR00000059	DO	10/01/02	10/31/02	PAGER SERVICE	544.79
11–30	S5	02334004100		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	104.00
11–30	S5	02334004101		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	617.00
11–30	S5	02334004102		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	872.23
11–30	S5	02334004582		10/01/02	10/31/02	DISTRICT OFC TEL TOLLS (TRFR)	3.67
12–02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	45.60
12–04	P1	3DR00000134	POSTMASTER, WASHINGTON, D.C.	11/04/02	11/04/02	STAMPS	422.00
12–04	P1	3DR00000125	VERIZON MARYLAND INC	11/08/02	11/08/02	TELEPHONE SERVICE	19.80
12–11	P2	HCV0300006	VERIZON WIRELESS	11/26/02	11/26/02	BELT CLIP FOR LG TM510 90895	29.98
12–13	CB	FXP021213A	FEDERAL EXPRESS CORP	11/25/02	11/25/02	OVERNIGHT MAIL	30.16
12–17	P1	3DR00000153	SKYTEL	12/01/02	12/31/02	PAGER SERVICE	26.18
12–17	P1	3DR00000154	DO	12/01/02	12/31/02	PAGER SERVICE	524.02
12–17	P1	3DR00000155	VERIZON MARYLAND INC	11/13/02	11/13/02	TELEPHONE SERVICE	298.84
12–31	S5	02365004100		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	104.00
12–31	S5	02365004101		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	617.00
12–31	S5	02365004102		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	984.31
12–31	S5	02365004582		11/01/02	11/30/02	DISTRICT OFC TEL TOLLS (TRFR)	3.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,308.74
		OTHER SERVICES					
11–14	P1	3DR00000043	JOHN F. EISOLD	10/22/02	10/25/02	REGISTRATION FEE	475.00
12–04	P1	3DR00000101	JAMES J LYONS	11/17/02	11/17/02	CONFERENCE FEE	995.00
12–04	P1	3DR00000094	JEFFREY C HERTZ	11/17/02	11/17/02	CONFERENCE FEE	995.00
12–04	P1	3DR00000116	KEITH ALLAN PRAY	11/17/02	11/17/02	CONFERENCE FEE	995.00
						OTHER SERVICES TOTALS:	3,460.00
		SUPPLIES AND MATERIALS					
10–28	P1	3DR00000030	AIRGAS EAST	10/07/02	10/07/02	LIQUID NITROGEN	15.00
10–28	P1	3DR00000029	GRUBB'S CARE PHARMACY	10/07/02	10/07/02	PHARMACEUTICALS	186.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con								
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN—Con								
10-28	P1	3DR00000028	MOORE MEDICAL CORPORATION	10/01/02	10/01/02	PHARMACEUTICALS		1,933 15
10-28	P1	3DR00000028	DO	10/08/02	10/08/02	PHARMACEUTICALS		125.92
10-29	P1	3DR00000035	PRO MED PRODUCTS	10/04/02	10/04/02	TREATMENT TABLES		598 00
10-31	S1	02304000032		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		613 50
11-14	P1	3DR00000036	JOSEPH W DICLARO II	10/19/02	10/19/02	COVERALLS		22 75
11-15	P1	3DR00000054	ALLEGIANCE	10/30/02	10/30/02	LABORATORY SUPPLIES		644.91
11-15	P1	3DR00000049	AVENTIS PASTEUR	10/08/02	10/08/02	YELLOW FEVER VACCINE		1,080.85
11-15	P1	3DR00000053	GENERAL INJECTABLES INC	10/25/02	10/25/02	VACCINES		8,273.85
11-15	P1	3DR00000063	GRUBB'S CARE PHARMACY	10/30/02	10/30/02	PHARMACEUTICALS		24.95
11-15	P1	3DR00000063	DO	10/22/02	10/22/02	PHARMACEUTICALS		16.35
11-15	P1	3DR00000063	DO	10/18/02	10/18/02	PHARMACEUTICALS		31 64
11-15	P1	3DR00000063	DO	10/28/02	10/28/02	PHARMACEUTICALS		18 55
11-15	P1	3DR00000063	DO	10/28/02	10/28/02	PHARMACEUTICALS		31 64
11-15	P1	3DR00000060	MARKET LAB	10/25/02	10/25/02	COLD PACKS		108.82
11-15	P1	3DR00000051	MED-ELECTRONICS, INC	10/25/02	10/25/02	THERMOMETER PROBE COVERS		124.00
11-15	P1	3DR00000061	MOORE MEDICAL CORPORATION	10/24/02	10/24/02	PHARMACEUTICALS		361.69
11-15	P1	3DR00000048	ORTHO-CLINICAL DIAGNOSTICS	10/25/02	10/25/02	LABORATORY SUPPLIES		7,846.00
11-15	P1	3DR00000055	PHILLIPS MEDICAL SYSTEAMS HSG	10/07/02	10/07/02	DEFIBRILLATOR PADS		612.25
11-15	P1	3DR00000052	PHILLIPS MEDICAL SYSTEMS	10/21/02	10/21/02	CHEMICALS FOR X-RAY MACHINE		350.95
11-15	P1	3DR00000050	VIKING OFFICE PRODUCTS	10/07/02	10/07/02	OFFICE SUPPLIES		97 37
11-19	P1	3DR00000085	AIRGAS EAST	10/31/02	10/31/02	OXYGEN SERVICE		72 62
11-19	P1	3DR00000089	ALLEGIANCE	10/24/02	10/24/02	LABORATORY SUPPLIES		729.00
11-19	P1	3DR00000089	DO	10/28/02	10/28/02	LABORATORY SUPPLIES		153.00
11-19	P1	3DR00000089	DO	10/18/02	10/18/02	LABORATORY SUPPLIES		106 62
11-19	P1	3DR00000084	MEDICAL MARKETING INC	10/30/02	10/30/02	NEEDLES		830.00
11-19	P1	3DR00000088	MOORE MEDICAL CORPORATION	10/31/02	10/31/02	PHARMACEUTICALS		588.61
11-19	P1	3DR00000086	ROBERTS OXYGEN CO	10/31/02	10/31/02	OXYGEN THERAPY		125.00
11-21	P1	3DR00000087	REGAL FLAGS & POLES INC	10/16/02	10/16/02	COMMENDATION STREAMER		88.00
11-30	S1	02334000030		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		151 39
12-04	P1	3DR00000128	ALLEGIANCE	11/01/02	11/01/02	LABORATORY SUPPLY		42.72
12-04	P1	3DR00000128	DO	11/08/02	11/08/02	LABORATORY SUPPLY		42.72
12-04	P1	3DR00000127	GRUBB'S CARE PHARMACY	11/15/02	11/15/02	PHARMACEUTICALS		37.60
12-04	P1	3DR00000127	DO	11/21/02	11/21/02	PHARMACEUTICALS		2.78
12-04	P1	3DR00000126	MED ELECTRONICS INC	11/18/02	11/18/02	X-RAY FOLDERS		720 00
12-04	P1	3DR00000129	MEDICAL MARKETING INC	11/04/02	11/04/02	GAUGE NEEDLES		616.00
12-04	P1	3DR00000130	ORTHO-CLINICAL DIAGNOSTICS	11/04/02	11/04/02	LABORATORY SUPPLIES		300.00
12-06	P1	3DR00000131	AIRGAS EAST	11/05/02	11/05/02	LN2		15.00
12-13	P2	OSS23324	ACCUCOM SYSTEMS	12/04/02	12/04/02	CARTRIDGE		271 90
12-13	P2	OSS23324	DO	12/04/02	12/04/02	CARTRIDGE		135 00
12-17	P1	3DR00000157	DADE BEHRING	11/18/02	11/18/02	LABORATORY SUPPLIES		552 32
12-17	P1	3DR00000158	GENERAL INJECTABLES INC	11/21/02	11/21/02	VACCINES		299.96
12-17	P1	3DR00000156	GRUBB'S CARE PHARMACY	12/02/02	12/02/02	PHARMACEUTICALS		29.94
12-18	C1	NW200235201	DEER PARK	11/01/02	11/01/02	BW: 1776731331 11/01/02		30.89

12–18	C1	NW200235201	DO	11/05/02	11/05/02	BW: 1777627934 11/05/02	7.75
12–18	C1	NW200235201	DO	11/07/02	11/07/02	BW: 1779400272 11/07/02	30.89
12–18	C1	NW200235201	DO	11/08/02	11/08/02	BW: 1779402096 11/08/02	26.64
12–18	C1	NW200235201	DO	11/14/02	11/14/02	BW: 1781313638 11/14/02	62.00
12–18	C1	NW200235201	DO	11/18/02	11/18/02	BW: 1781737588 11/18/02	18.89
12–18	C1	NW200235201	DO	11/26/02	11/26/02	BW: 1784576439 11/26/02	18.89
12–18	C1	NW200235201	DO	11/21/02	11/21/02	BW: 1784859124 11/21/02	–12.00
12–31	S1	02365000026		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	267.01
						SUPPLIES AND MATERIALS TOTALS:	29,479.95
		EQUIPMENT					
10–31	S8	MA000074167		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	176.00
11–15	P1	3DR00000052	PHILLIPS MEDICAL SYSTEMS	10/14/02	10/14/02	MAINTENANCE	75.00
11–30	S8	MA000092316		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	231.00
11–30	S8	MA000092320		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	55.00
12–04	P1	3DR00000133	MEDIMAGING TECHNOLOGY	11/27/02	11/27/02	RADIOLOGY SENSITOMETER	1,370.00
12–31	S8	MA000106032		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	341.00
12–31	S8	MA000106034		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	110.00
12–31	S8	MA000106058		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	110.00
						EQUIPMENT TOTALS:	2,468.00
						NONPERSONNEL TOTALS:	46,400.06
						OFFICE TOTALS:	68,532.06

FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN

NONPERSONNEL

		RENT, COMMUNICATION, UTILITIES					
10–11	CB	FXP021011A	FEDERAL EXPRESS CORP	09/25/02	09/25/02	OVERNIGHT MAIL	49.36
10–31	S5	02304004103		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	104.00
10–31	S5	02304004104		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	617.00
10–31	S5	02304004105		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,132.57
12–04	P1	3DR00000135	POSTMASTER, WASHINGTON, D.C.	09/20/02	09/20/02	100 STAMPS	37.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,939.93
		OTHER SERVICES					
10–10	P1	3DR00000001	BECKMAN-COULTER INC	08/26/02	08/26/02	MEDICAL EQUIPMENT RENTAL	707.17
10–28	P1	3DR00000034	DO	09/24/02	09/24/02	EMERGENCY RENTAL EQUIPMENT	707.17
						OTHER SERVICES TOTALS:	1,414.34
		SUPPLIES AND MATERIALS					
10–03	P2	OSS222532	ALLIANCE MICRO	09/19/02	09/19/02	TONER	405.00
10–10	OP	3DR00000001	DEFENSE FINANCE & ACCOUNTING	10/01/01	09/30/02	PHARMACEUTICALS	63,406.55
10–10	P1	3DR00000006	MED-ELECTRONICS, INC	09/24/02	09/24/02	X-RAY FILM	585.00
10–10	P1	3DR00000003	ROBERTS OXYGEN CO	09/23/02	09/23/02	OXYGEN THERAPY	284.00
10–10	P1	3DR00000002	WORLDPOINT ECC,INC	06/24/02	06/24/02	CPR TEXT BOOKLETS	461.86
10–11	P1	3DR00000007	BALLOON BOUQUETS, INC.	09/16/02	09/16/02	HEALTH FAIR SUPPLIES	189.00
10–11	C3	NW200228400	DEER PARK	09/06/02	09/06/02	BOTTLED WATER	14.53
10–11	C3	NW200228400	DO	09/06/02	09/06/02	BOTTLED WATER	25.55
10–11	C3	NW200228400	DO	09/13/02	09/13/02	BOTTLED WATER	11.14
10–11	C3	NW200228400	DO	09/12/02	09/12/02	BOTTLED WATER	76.53
10–11	C3	NW200228400	DO	09/19/02	09/19/02	BOTTLED WATER	17.80
10–11	C3	NW200228400	DO	09/23/02	09/23/02	BOTTLED WATER	10.05
10–11	C3	NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER	15.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN Con								
FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN Con								
10-11	C3	NW200228400	DO	09/27/02	09/27/02	BOTTLED WATER		33.30
10-11	P1	3DR00000004	PHARRMEX	09/11/02	09/11/02	PRESCRIPTION PADS		160.85
10-11	P1	3DR00000005	DO	09/10/02	09/10/02	PHARMACY DISCS		232.45
10-24	HV	3A901000011		09/23/02	09/23/02	FRAMING (TRANSFER)		152.00
10-28	P1	3DR00000032	MEDICAL MARKETING INC	09/27/02	09/27/02	HYPODERMIC NEEDLES		602.00
10-28	P1	3DR00000031	ROBERTS OXYGEN CO	09/30/02	09/30/02	OXYGEN THERAPY		125.00
10-29	P2	OSS222446	BOISE CASCADE OFFICE PRODUCTS	09/16/02	09/16/02	PEN REFILL		145.14
10-29	P2	OSS222212	CAPITOL MARKING PRD	08/23/02	08/23/02	STAMP		25.00
10-29	P2	OSS222212	DO	08/23/02	08/23/02	STAMP		50.00
10-29	P2	OSS222212	DO	08/23/02	08/23/02	STAMP		71.50
10-29	P2	OSS222212	DO	08/23/02	08/23/02	STAMP		103.00
11-15	P1	3DR0000062	GLAXOSMITHKLINE COMPANY	09/26/02	09/26/02	HEPATITIS VACCINE		1,635.00
12-04	P1	3DR00000132	FENTON'S UNIFORM	09/04/02	09/04/02	PATIENT ROBES		257.00
							SUPPLIES AND MATERIALS TOTALS:	69,094.75
		EQUIPMENT						
10-11	P1	3DR00000008	MIDMARK CORPORATION	09/16/02	09/16/02	PHARMACEUTICAL FREEZERS		2,826.00
10-18	F2	RN000000532	INTERAMERICA	02/05/02	02/05/02	COMPUTER		2,510.00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		2,510.00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		1,550.00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		1,550.00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		1,550.00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		1,550.00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		1,550.00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		1,550.00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		1,550.00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		1,550.00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		1,550.00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		1,550.00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		1,550.00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		1,550.00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		1,550.00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		1,550.00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		1,550.00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		1,550.00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		1,550.00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		1,550.00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		1,550.00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		1,425.00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		1,425.00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		1,425.00

10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		1,425 00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	COMPUTER		1,425.00
10-18	F2	RN000000532	DO	02/05/02	02/05/02	INSTALLATION		4,350.00
10-28	P1	3DR00000033	PHILLIPS MEDICAL SYSTEMS	09/25/02	09/25/02	MAINTENANCE		75.00
11-22	P2	OSM2175686	XEROX CORPORATION	08/02/02	08/02/02	COPIER		4,470.00
11-30	S8	MA000092321		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		55.00
11-30	S8	MA000092322		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		3.55
12-27	F2	RN000001066	XEROX CORPORATION	08/02/02	08/02/02	COPIER		4,870.00
12-27	F2	RN000001067	DO	08/02/02	08/02/02	COPIER		4,870.00
12-27	F2	RN000001068	DO	08/02/02	08/02/02	COPIER		4,870.00
12-31	S8	MA000106036		08/01/02	08/31/02	EQUIPMENT MAINT (TRANSFER)		7.10
12-31	S8	MA000106057		09/01/02	09/30/02	EQUIPMENT MAINT (TRANSFER)		110.00
						EQUIPMENT TOTALS:		72,751.65
						NONPERSONNEL TOTALS:		145,200 67
	DOCTOR STAFF & EQUIPMENT-NAVY							
	OTHER SERVICES							
12-17	OP	3DR00000003	CHIEF OF NAVAL PERSONNEL	10/01/01	09/30/02	PERSONNEL AND TRANSPORTATION		1,220,500.00
						OTHER SERVICES TOTALS.		1,220,500 00
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:		1,220,500 00
						OFFICE TOTALS:		1,365,700 67
FISCAL YEAR 2001 OFFICE OF ATTENDING PHYSICIAN								
NONPERSONNEL								
SUPPLIES AND MATERIALS								
10-10	OP	3DR00000002	DEFENSE FINANCE & ACCOUNTING	10/01/99	09/30/00	PHARMACEUTICALS		3,597 12
						SUPPLIES AND MATERIALS TOTALS:		3,597 12
						NONPERSONNEL TOTALS:		3,597 12
						OFFICE TOTALS:		3,597.12
ATTENDING PHYSICIAN SUPPLEM								
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN								
EMERGENCY SUPPLEM - TRIAGE CTR								
						RENT, COMMUNICATION, UTILITIES	334.87	334.87
						SUPPLIES AND MATERIALS	52,972.93	52,972.93
						EQUIPMENT	174,879.00	174,879 00
						EMERGENCY SUPPLEM - TRIAGE CTR TOTALS·	228,186.80	228,186.80
						OFFICE TOTALS	228,186.80	228,186.80
EMERGENCY SUPPLEM - TRIAGE CTR								
RENT, COMMUNICATION, UTILITIES								
11 15	P1	3DR00000047	DISH NETWORK	10/25/02	10/21/03	NEWS SERVICE FOR MOBILE UNIT		334.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		334.87
SUPPLIES AND MATERIALS								
10-18	P2	OPR0300039	GENERAL INJECTABLES & VACCINES	10/01/02	10/01/02	449-02		37,495.00
11 01	P2	OPR0300040	DO	10/07/02	10/07/02	449-02		13,998.00
11-21	P2	OPR0300166	HOME & GARDEN INNOVATIONS	10/24/02	10/24/02	#33-470		49.95
11 21	P2	OPR0300166	DO	10/24/02	10/24/02	SHIPPING		8.95
12 01	P2	OPR0201094	MARKET LAB, INC	09/25/02	09/25/02	SHIPPING		44 03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN SUPPLEM—Con								
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN—Con								
12 05	P2	OPR0300171	OLDEST TO NEWEST	11/22/02	11/22/02	AUTO BODY REPAIR		1,377 00
							SUPPLIES AND MATERIALS TOTALS	52,972 93
		EQUIPMENT						
12 27	P2	OPR0300249	EMERGENCY MANAGEMENT EQUIPMENT	12/19/02	12/19/02	CHASSIS		174,879.00
							EQUIPMENT TOTALS	174,879 00
							EMERGENCY SUPPLEM - TRIAGE CTR TOTALS	228,186.80
							OFFICE TOTALS	228,186.80
FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN								
EMERGENCY SUPPLEM - TRIAGE CTR								
		RENT, COMMUNICATION, UTILITIES						
11 21	P2	OSSPA45775	CINGULAR INTERACTIVE	03/15/02	03/15/02	957 BLACKBERRY		6,642 16
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,642.16
		OTHER SERVICES						
10-09	P2	OPR0200795	D S JOHNSON CONSULTING	07/09/02	07/12/02	DRIVER TRAINING		1,000 00
							OTHER SERVICES TOTALS	1,000 00
		SUPPLIES AND MATERIALS						
10-17	P2	OSM24178	INTERAMERICA	06/25/02	06/25/02	MEDIA		803 00
10 30	P2	OPR0201022	MCGRAPHIX INC	09/25/02	09/25/02	VINYL DECALS		576.30
10 30	P2	OPR0201022	DO	09/25/02	09/25/02	ARTWORK		96 00
10 30	P2	OPR0201022	DO	09/25/02	09/25/02	SHIPPING		20 95
11 20	P2	OPR0200857	MOORE MEDICAL	07/29/02	07/29/02	ITEM #11687		1,240 00
11 21	P2	OPR0201099	FISHER SCIENTIFIC	10/22/02	10/22/02	12-815-6		269 00
12 01	P2	OPR0201094	MARKET LAB, INC	09/25/02	09/25/02	ML 1060		29.00
12-01	P2	OPR0201094	DO	09/25/02	09/25/02	MDS 1202		36 00
12-01	P2	OPR0201094	DO	09/25/02	09/25/02	ML 6550 RED		207.00
12-13	P2	OSM23967	COMPAQ COMPUTER CORPORATION	04/05/02	04/05/02	CASE		51 00
12-13	P2	OSM23967	DO	04/05/02	04/05/02	KEYBOARD		86.00
12 13	P2	OSM23967	DO	04/05/02	04/05/02	CABLE		66.00
12 13	P2	OSM23967	DO	04/05/02	04/05/02	CARD		519 00
12 13	P2	OSM23967	DO	04/05/02	04/05/02	CARD		105.00
12-13	P2	OSM23967	DO	04/05/02	04/05/02	MODEM		112 00
12 13	P2	OSM23967	DO	04/05/02	04/05/02	MEMORY		258 00
							SUPPLIES AND MATERIALS TOTALS	4,474 25
		EQUIPMENT						
10-17	P2	OSM24178	INTERAMERICA	06/25/02	06/25/02	SOFTWARE - IA-855129 - VERITAS		535 00
10-17	P2	OSM24178	DO	06/25/02	06/25/02	INSTALLATION		150 00
10-18	F2	RN000000534	DO	09/12/02	09/12/02	DRIVE		5,815 00
10-18	F2	RN000000534	DO	09/12/02	09/12/02	INSTALLATION		150 00
							EQUIPMENT TOTALS	6,650 00
							EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	18,766 41
							OFFICE TOTALS	18,766.41

HOUSE CHILD CARE CENTER
FISCAL YEAR 2003 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	136,369.06	136,369.06
PERSONNEL BENEFITS	2,011.73	2,011.73
RENT, COMMUNICATION, UTILITIES	302.46	302.46
SUPPLIES AND MATERIALS	2,046.79	2,046.79
EQUIPMENT	89.76	89.76
CHILD CARE CENTER TOTALS:	140,819.80	140,819.80
OFFICE TOTALS.	140,819 80	140,819.80

CHILD CARE CENTER
PERSONNEL COMPENSATION

ABASCAL,SHIRLEY	10/01/02	12/31/02	TEACHER AIDE (A)	5,211.80
DO	09/01/02	11/30/02	TEACHER AIDE (A) (OVERTIME)	357.70
CAREY,MARCIA ANN	10/01/02	12/31/02	TEACHER AIDE (A)	5,391.51
DO	09/01/02	11/30/02	TEACHER AIDE (A) (OVERTIME)	412.13
CARPEC,KRISTIE	10/01/02	12/31/02	HEAD TEACHER (A)	8,085.99
DARIDA,AGNES	10/01/02	12/31/02	HEAD TEACHER (A)	8,618.76
GARDNER,CAROLYN C	10/01/02	12/31/02	TEACHER AIDE (A)	6,520 50
DO	09/01/02	11/30/02	TEACHER AIDE (A) (OVERTIME)	536.06
HARDY,SHARON	10/01/02	12/31/02	TEACHER ASSISTANT (A)	6,896.01
DO	09/01/02	11/30/02	TEACHER ASSISTANT (A) (OVERTIME)	472 45
HEMPHILL,CONTRINIA LASHAUN	10/01/02	12/31/02	TEACHER ASSISTANT (A)	7,270.50
JOHNSON,LAKEISHA N	10/01/02	12/25/02	TEACHER AIDE (A)	5,022.09
DO	10/01/02	10/31/02	TEACHER AIDE (A) (OVERTIME)	3.89
JONES,ETHEL E	10/01/02	12/31/02	TEACHER ASSISTANT (A)	7,270.50
DO	09/01/02	11/30/02	TEACHER ASSISTANT (A) (OVERTIME)	503.35
JONES,MICHELLE	10/01/02	12/31/02	TEACHER ASSISTANT (A)	6,896.01
DO	09/01/02	11/30/02	TEACHER ASSISTANT (A) (OVERTIME)	552.03
LEWIS,LETITIA	10/01/02	12/31/02	TEACHER AIDE (A)	5,203.25
DO	09/01/02	11/30/02	TEACHER AIDE (A) (OVERTIME)	442.76
MANGANO,MELISSA	10/01/02	12/31/02	DIRECTOR (A)	14,810.01
OLIPHANT,DOROTHY M	10/01/02	12/31/02	TEACHER AIDE (A)	5,015.49
DO	09/01/02	11/30/02	TEACHER AIDE (A) (OVERTIME)	343.61
STELLABOTTA,B LOUISE	10/01/02	12/31/02	OFFICE MANAGER (A)	9,278.25
TILLMAN,SHERLEEN BOYDE	10/01/02	12/31/02	TEACHER ASSISTANT (A)	7,270.50
DO	09/01/02	11/30/02	TEACHER ASSISTANT (A) (OVERTIME)	786.49
TINKER,JULIA MICHELLE	10/01/02	12/31/02	HEAD TEACHER (A)	8,304.99
TURPIN,PEGGY A	10/01/02	12/31/02	HEAD TEACHER (A)	8,304.99
WU,NEI FAREEN	10/01/02	12/31/02	TEACHER ASSISTANT	6,331.74
DO	09/01/02	11/30/02	TEACHER ASSISTANT (OVERTIME)	255.70
			PERSONNEL COMPENSATION TOTALS	136,369.06

PERSONNEL BENEFITS

10-31 S7 02304000061	10/01/02	10/31/02	TRANSIT BENEFITS	661.06
11 30 S7 02334000055	11/01/02	11/30/02	TRANSIT BENEFITS	675.22
12-31 S7 02365000056	12/01/02	12/31/02	TRANSIT BENEFITS	675.45
			PERSONNEL BENEFITS TOTALS·	2,011.73

RENT, COMMUNICATION, UTILITIES

11 30 S5 02334004160	10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	12 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con							
FISCAL YEAR 2003 HOUSE CHILD CARE CENTER—Con							
11-30	S5 02334004161		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)		95.00
11-30	S5 02334004162		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		42.54
12-31	S5 02365004160		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		12.00
12-31	S5 02365004161		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		95.00
12-31	S5 02365004162		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)		45.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		302.46
	SUPPLIES AND MATERIALS						
10-31	S1 02304000026		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		54.00
11-08	P1 3CK00000004	MOORE MEDICAL	10/03/02	10/03/02	LATEX GLOVES & SHOE COVERS		299.36
11-08	P1 3CK00000005	SAM'S CLUB DIRECT	10/21/02	10/21/02	DISPOSABLE SUPPLIES		377.95
12-03	P1 3CK00000006	AGNES DARIDA	11/20/02	11/20/02	BLUE GROUP SUPPLIES		7.24
12-03	P1 3CK00000007	SAM'S CLUB DIRECT	11/20/02	11/20/02	REFUND--MD SALES TAX		-18.90
12-03	P1 3CK00000008	DO	11/20/02	11/20/02	DISPOSABLE SUPPLIES		483.46
12-17	P1 3CK00000009	AUTH BROS	12/10/02	12/10/02	SNACKS & DISPOSABLE SUPPLIES		522.68
12-17	P1 3CK00000010	THE BARRINGTON COMPANY	11/21/02	11/21/02	OFFICE SUPPLIES		321.00
					SUPPLIES AND MATERIALS TOTALS:		2,046.79
	EQUIPMENT						
12-31	S8 MA000102345		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)		89.76
					EQUIPMENT TOTALS:		89.76
					CHILD CARE CENTER TOTALS:		140,819.80
					OFFICE TOTALS:		140,819.80
FISCAL YEAR 2002 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
RENT, COMMUNICATION, UTILITIES							
10-31	S5 02304004163		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		12.00
10-31	S5 02304004164		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		95.00
10-31	S5 02304004165		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)		42.37
					RENT, COMMUNICATION, UTILITIES TOTALS:		149.37
	SUPPLIES AND MATERIALS						
10-04	P1 3CK00000001	CITIBANK GOV CARD SERVICE	08/22/02	08/22/02	OFFICE SUPPLIES		117.85
10-04	P1 3CK00000002	SAM'S CLUB DIRECT	09/24/02	09/24/02	CREDIT FOR SALES TAX		-25.28
10-04	P1 3CK00000003	DO	09/24/02	09/24/02	DISPOSABLE SUPPLIES		329.98
11-15	P1 2CK00000071	CITIBANK GOV CARD SERVICE	09/25/02	09/25/02	OFFICE SUPPLIES		62.42
					SUPPLIES AND MATERIALS TOTALS:		484.97
					CHILD CARE CENTER TOTALS:		634.34
					OFFICE TOTALS		634.34
JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 2003 JOINT COMMMITTEE ON TAXATION							
PERSONNEL							
					PERSONNEL COMPENSATION	1,567,167.51	1,567,167.51
					PERSONNEL TOTALS	1,567,167.51	1,567,167.51

NONPERSONNEL

PERSONNEL BENEFITS	3,758.81	3,758.81
TRAVEL	1,127.60	1,127.60
RENT, COMMUNICATION, UTILITIES	3,505.64	3,505.64
PRINTING AND REPRODUCTION	263.37	263.37
OTHER SERVICES	9,661.12	9,661.12
SUPPLIES AND MATERIALS	16,628.17	16,628.17
EQUIPMENT	7,307.29	7,307.29
NONPERSONNEL TOTALS:	42,252.00	42,252.00
OFFICE TOTALS:	1,609,419.51	1,609,419.51

PERSONNEL

PERSONNEL COMPENSATION

BARTHOLD,THOMAS A	10/01/02	12/31/02	SENIOR ECONOMIST	35,124.99
BATES,CARL E	10/01/02	12/31/02	REFUND COUNSEL	29,893.74
BEEMAN,E RAY	10/01/02	12/31/02	LEGISLATIVE COUNSEL	28,350.00
BEST,BESSIE JEAN	10/01/02	12/31/02	SECRETARY	12,678.75
BLOYER,JOHN HOLLIS	10/01/02	12/31/02	CHIEF CLERK	24,710.01
BORRELLI,MARY ANN	10/01/02	12/31/02	ECONOMIST	18,375.00
BRAND,NORMAN J	10/01/02	12/31/02	SENIOR REFUND COUNSEL	34,591.26
BUTLER,TANYA T	10/01/02	12/31/02	STATISTICAL ANALYST	14,437.50
CLARK,NIKOLE C	10/01/02	12/31/02	LEGISLATIVE COUNSEL	20,000.01
COLINVAUX,ROGER P	10/01/02	12/31/02	LEGISLATIVE COUNSEL	23,625.00
CORCORAN,SEAN M	10/01/02	12/31/02	STAFF ASSISTANT	6,300.00
DAHL,WILLIAM JAMES	10/01/02	12/31/02	SENIOR COMPUTER SPECIALIST	32,400.00
DIAMOND,JOHNNY	10/01/02	12/31/02	ECONOMIST	18,900.00
DORN,KATHLEEN M	10/01/02	12/31/02	ADMINISTRATIVE ASSISTANT	19,552.50
DOWD,TIMOTHY A	10/01/02	12/31/02	ECONOMIST	22,950.00
DRIESSEN,PATRICK A	10/01/02	12/31/02	SENIOR ECONOMIST	34,125.00
GIOSA,CHRISTOPHER	10/01/02	12/31/02	ECONOMIST	30,187.50
GOTWALD,ROBERT C	10/01/02	12/31/02	REFUND COUNSEL	31,926.24
GRIBBIN,JAYNE NORTHERN	10/01/02	12/31/02	SECRETARY	11,000.01
HARTLEY,HARRY B	10/01/02	12/31/02	SENIOR LEGISLATIVE COUNSEL	35,632.50
HARVEY,ROBERT	10/01/02	12/31/02	ECONOMIST	30,187.50
HIRSCH,HAROLD E	10/01/02	12/31/02	SENIOR LEGISLATIVE COUNSEL	32,303.76
HOLTMANN,THOMAS P	10/01/02	12/31/02	ECONOMIST	22,950.00
HOUSER,MELANI M	10/01/02	12/31/02	CHIEF STATISTICAL ANALYST	20,250.00
JAMES,DEIRDRE	10/01/02	12/31/02	LEGISLATION COUNSEL	29,700.00
JEREMIAS,RONALD A	10/01/02	12/31/02	SENIOR ECONOMIST	30,843.75
KOENIG,GARY	10/01/02	12/31/02	ECONOMIST	25,650.00
KOERNER,THOMAS F	10/01/02	12/31/02	ASSOCIATE DEPUTY CHIEF OF STAFF	36,092.49
MATTHEWS,LAURALEE A	10/01/02	12/31/02	SENIOR LEGISLATION COUNSEL	33,612.51
MCDERMOTT,PATRICIA M	10/01/02	12/31/02	LEGISLATION COUNSEL	29,700.00
MCMULLEN,DEBRA LEE	10/01/02	12/31/02	SENIOR STAFF ASSISTANT	14,139.99
MCMULLEN,NEVAL E	10/01/02	12/31/02	STAFF ASSISTANT	11,402.49
MEANS,KRISTINE M	10/01/02	12/31/02	STAFF ASSISTANT	9,975.00
MEIGHAN,BRIAN A	10/01/02	12/31/02	ACCOUNTANT	29,700.00
MOOMAU,PAMELA H	10/01/02	12/31/02	SENIOR ECONOMIST	28,875.00
NADEL,TRACY	10/01/02	12/31/02	DIRECTOR OF TAX RESOURCES	16,487.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con							
FISCAL YEAR 2003—JOINT COMMMITTEE ON TAXATION—Con							
		NAVRATIL,JOHN F	10/01/02	12/31/02	ECONOMIST		28,350 00
		NEGA,JOSEPH W	10/01/02	12/31/02	LEGISLATION COUNSEL		30,187 50
		NOREN,DAVID G	10/01/02	12/31/02	LEGISLATIVE COUNSEL		27,000 00
		NORMAN,HAL G	10/01/02	12/31/02	COMPUTER SPECIALIST		25,380 00
		O'BRIEN,MELISSA A	10/01/02	12/31/02	TAX RESOURCE SPECIALIST		11,651 25
		OLCHYK,SAMUEL	10/01/02	12/31/02	LEGISLATION COUNSEL		32,400 00
		OVEREND,CHRISTOPHER J	10/01/02	12/31/02	ECONOMIST		22,950 00
		PAULL,LINDY L	10/01/02	12/31/02	CHIEF OF STAFF		37,125 00
		PENN,OREN S	10/01/02	11/04/02	LEGISLATION COUNSEL		11,220 00
		DO	11/01/02	11/04/02	LEGISLATION COUNSEL (OTHER COMPENSATION)		9,240.00
		ROCK,CECILY W	10/01/02	12/31/02	SENIOR LEGISLATION COUNSEL		34,812 51
		ROGERS,LUCIA J	10/01/02	12/31/02	SECRETARY		12,678.75
		SAYEGH,CAROLINE C	10/01/02	11/30/02	FELLOW		11,666 66
		DO	12/11/02	12/31/02	LEGISLATIVE COUNSEL		5,833.33
		SCHMITT,BERNARD	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF		36,725 01
		SCHMITT,MARY MARTHA	10/01/02	12/31/02	DEPUTY CHIEF OF STAFF		36,725.01
		SCHULTZ,RONALD J	10/01/02	12/31/02	LEGISLATIVE COUNSEL		29,700 00
		SIMMONS,CHRISTINE J	10/01/02	12/31/02	SECRETARY		13,462 50
		SMITH,CAROLYN	10/01/02	12/31/02	ASSOCIATE DEPUTY CHIEF OF STAFF		35,632 50
		SMITH,PATRICIA C	10/01/02	12/31/02	SECRETARY		11,844 99
		SUTTON,WILLIAM T	10/01/02	12/31/02	SENIOR ECONOMIST		35,124.99
		THOMAS,MELVIN C	10/01/02	12/31/02	SENIOR LEGISLATION COUNSEL		31,335 00
		TRIGG,HUGH BRENTON	10/01/02	12/31/02	DATA RESEARCH ANALYST		16,875.00
		UDELL,MICHAEL	10/01/02	12/31/02	ECONOMIST		30,843 75
		WATTS,SHARON B	10/01/02	12/31/02	SECRETARY		11,000 01
		WIELOBOB,ALLISON E	10/01/02	12/31/02	LEGISLATION COUNSEL		24,999 99
		WOLD,BARRY L	10/01/02	12/31/02	LEGISLATION COUNSEL		32,003 76
		YANUSZ,JOANNE	10/01/02	12/31/02	SECRETARY		15,020 01
		ZIMMERMAN,TARA L	10/01/02	12/31/02	ACCOUNTANT		18,750 00
						PERSONNEL COMPENSATION TOTALS	1,567,167 51
						PERSONNEL TOTALS	1,567,167 51
NONPERSONNEL							
PERSONNEL BENEFITS							
10-31	S7	02304000115	10/01/02	10/31/02	TRANSIT BENEFITS		1,275 06
11-30	S7	02334000109	11/01/02	11/30/02	TRANSIT BENEFITS		1,276.99
12-31	S7	02365000104	12/01/02	12/31/02	TRANSIT BENEFITS		1,206 76
						PERSONNEL BENEFITS TOTALS	3,758.81
TRAVEL							
11-07	P1	3JT00000071 ALAN J AUERBACH	10/06/02	10/07/02	CONSULTANT TRAVEL EXPENSES		343 00
12-06	P1	3JT00000087 CECILY W ROCK	11/05/02	11/05/02	TAXI/METRO		12 00
12-06	P1	3JT00000108 DAVID G NOREN	11/13/02	11/13/02	TAXI/PARKING/TOLLS		10 00
12-06	P1	3JT00000082 MACROECONOMIC ADVISERS, LTC	10/06/02	10/07/02	CONSULTANT TRAVEL EXPENSES		196.70
12-06	P1	3JT00000083 RAY C FAIR	10/07/02	10/07/02	CONSULTANT TRAVEL EXPENSES		556 90

12 06	P1	3JT00000107	SAMUEL OLCHYK	11/13/02	11/13/02	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS	1,127 60
		RENT, COMMUNICATION, UTILITIES					
10 21	CB	FXf021018b	FEDERAL EXPRESS CORP	10/02/02	10/02/02	OVERNIGHT MAIL	19 70
11 08	CB	FXF021108A	DO	10/22/02	10/22/02	OVERNIGHT MAIL	6.50
11 22	CB	FXF021122A	DO	11/05/02	11/05/02	OVERNIGHT MAIL	5.93
11 30	S5	02334006336		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	328.84
11 30	S5	02334006337		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	1,003.00
11 30	S5	02334006338		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	264.69
12 02	CB	FXF021202A	FEDERAL EXPRESS CORP	11/12/02	11/12/02	OVERNIGHT MAIL	5 27
12 06	P1	3JT00000088	METROCALL	10/01/02	10/31/02	PAGING SERVICE	54 90
12-12	CB	FXP021208A	FEDERAL EXPRESS CORP	11/22/02	11/22/02	OVERNIGHT MAIL	5 27
12 13	CB	FXP021213A	DO	11/25/02	11/25/02	OVERNIGHT MAIL	6.14
12 30	P2	HCV0300094	VERIZON WIRELESS	12/12/02	12/12/02	SKC9100VW	29.99
12 30	P2	HCV0300094	DO	12/12/02	12/12/02	DTC9100	29 99
12 30	P2	HCV0300094	DO	12/12/02	12/12/02	BTR9100VW	29 99
12 30	P2	HCV0300094	DO	12/12/02	12/12/02	100-31030000-08	11 24
12-31	S5	02365006340		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	325.84
12 31	S5	02365006341		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	1,003 00
12 31	S5	02365006342		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	375 35
						RENT, COMMUNICATION, UTILITIES TOTALS	3,505.64
		PRINTING AND REPRODUCTION					
12 06	P1	3JT00000091	XEROX CORPORATION	10/01/02	11/01/02	METER USAGE	113 37
12 09	P1	3JT00000109	AMERICAN ECONOMIC ASSOCIATION	11/04/02	11/04/02	ADVERTISEMENTS	150 00
						PRINTING AND REPRODUCTION TOTALS	263 37
		OTHER SERVICES					
11 07	P1	3JT00000055	DYNAMIC SYSTEM SOLUTIONS	10/06/02	10/05/03	MAINTENANCE	9,506 12
11-07	P1	3JT00000052	WINTERNALS SOFTWARE LLC	10/31/02	10/30/03	MAINTENANCE	140.00
12-16	P1	3JT00000084	ALLISON E WIELOBOB	11/06/02	11/06/02	TRAINING	15.00
						OTHER SERVICES TOTALS	9,661.12
		SUPPLIES AND MATERIALS					
10 17	P2	OSS22726	ALLIANCE MICRO	10/02/02	10/02/02	TONER	596 00
10 31	S1	02304000042		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,522.07
11 07	P1	3JT00000042	CDWG	10/09/02	10/08/03	SUBSCRIPTION	580 00
11 07	P1	3JT00000054	DOW JONES & COMPANY INC	10/03/02	10/02/03	SUBSCRIPTION	175 00
11 07	P1	3JT00000043	OFCD C/O TURPIN DISTRIBUTION	01/01/03	12/31/03	SUBSCRIPTION	98.00
11 07	P1	3JT00000045	RESEARCH INSTITUTE OF AMERICA	10/01/02	09/30/03	SUBSCRIPTION	400.91
11 07	P1	3JT00000053	TAX ANALYSTS	12/01/02	12/01/03	SUBSCRIPTION	149.95
11 07	P1	3JT00000044	THE BOND BUYER	02/10/03	02/10/04	SUBSCRIPTION	1,500.00
11 07	P1	3JT00000041	THE MIT PRESS	11/01/02	11/01/03	SUBSCRIPTION	44 00
11 19	P2	OSS23114	ACCUCOM SYSTEMS	11/08/02	11/08/02	PRINT CARTRIDGE	590 40
11 20	P2	OSS22867	BOISE CASCADE OFFICE PRODUCTS	10/10/02	10/10/02	DAYTIMER REFILL	15 60
11-21	C3	NW200232501	DEER PARK	10/31/02	10/31/02	BOTTLED WATER	9 40
11 21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER	9 40
11 21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER	9 40
11 21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER	39.00
11 21	C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER	9.40
11 21	C3	NW200232501	DO	10/07/02	10/07/02	BOTTLED WATER	38.75
11 21	C3	NW200232501	DO	10/21/02	10/21/02	BOTTLED WATER	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con							
FISCAL YEAR 2003 JOINT COMMMITTEE ON TAXATION—Con							
11 21 C3	NW200232501	DO	10/22/02	10/22/02	BOTTLED WATER		31 00
11 21 C3	NW200232501	DO	10/29/02	10/29/02	BOTTLED WATER		15 50
11 21 C3	NW200232501	DO	10/31/02	10/31/02	BOTTLED WATER		7 75
11 30 S1	02334000041		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		138 02
12 06 P1	3JT00000072	ELSEVIER SCIENCE	01/01/03	12/31/03	PUBLICATIONS/REF MATERIAL		95 00
12 06 P1	3JT00000073	DO	01/01/03	12/31/03	PUBLICATIONS/REF MATERIAL		75 00
12 06 P1	3JT00000074	DO	01/01/03	12/31/03	PUBLICATIONS/REF MATERIAL		1,894 00
12 06 P1	3JT00000106	KLUWER ACADEMIC PUBLISHERS	10/08/02	10/08/02	PUBLICATION		617 00
12 06 P1	3JT00000110	LEXIS-NEXIS	10/01/02	10/31/02	PUBLICATIONS/REF MATERIAL		1,925 00
12 06 P1	3JT00000085	MELISSA A O'BRIEN	11/05/02	11/05/02	REFERENCE MATERIAL		10.00
12 06 P1	3JT00000086	DO	11/06/02	11/06/02	REFERENCE MATERIAL		21.00
12 06 P1	3JT00000076	OECD C/O TURPIN DISTRIBUTION	10/18/02	10/18/02	PUBLICATIONS/REF MATERIAL		84 00
12 06 P1	3JT00000103	POWERQUEST CORPORATION	11/06/02	11/05/03	OFFICE SUPPLIES		387 00
12 06 P1	3JT00000093	TAX ANALYSTS	01/01/03	01/01/04	PUBLICATIONS/REF MATERIAL		749 95
12 06 P1	3JT00000094	DO	01/01/03	01/01/04	PUBLICATIONS/REF MATERIAL		1,179 90
12 06 P1	3JT00000095	THE BUREAU OF NATIONAL AFFAIRS	01/01/03	01/01/04	PUBLICATIONS/REF MATERIAL		1,122 00
12 06 P1	3JT00000096	DO	01/07/03	01/07/04	PUBLICATIONS/REF MATERIAL		427 00
12 06 P1	3JT00000111	THE WASHINGTON POST	12/04/02	12/03/03	PUBLICATIONS/REF MATERIAL		174 72
12 06 P1	3JT00000092	UNIVERSITY WISCONSIN PRESS	11/15/02	11/15/02	PUBLICATIONS/REF MATERIAL		150 00
12 06 P1	3JT00000104	US SENATE STATIONERY ROOM	10/30/02	10/30/02	OFFICE SUPPLIES		43 10
12 06 P1	3JT00000075	WEST GROUP PAYMENT CENTER	11/09/02	11/09/02	PUBLICATIONS/REF MATERIAL		421 00
12 18 C1	NW200235201	DEER PARK	11/30/02	11/30/02	BW K7078827 11/30/02		9 40
12 18 C1	NW200235201	DO	11/30/02	11/30/02	BW K7122262 11/30/02		9 40
12 18 C1	NW200235201	DO	11/30/02	11/30/02	BW K7122268 11/30/02		9.40
12 18 C1	NW200235201	DO	11/30/02	11/30/02	BW K7122283 11/30/02		39 00
12 18 C1	NW200235201	DO	11/30/02	11/30/02	BW K7122287 11/30/02		9 40
12 18 C1	NW200235201	DO	11/08/02	11/08/02	BW 1779402237 11/08/02		69.75
12 18 C1	NW200235201	DO	11/12/02	11/12/02	BW 1779811221 11/12/02		26.64
12 18 C1	NW200235201	DO	11/19/02	11/19/02	BW 1782202418 11/19/02		18 89
12 18 C1	NW200235201	DO	11/21/02	11/21/02	BW 1783116070 11/21/02		11 14
12 31 S1	02365000037		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		976 93
						SUPPLIES AND MATERIALS TOTALS	16,628 17
	EQUIPMENT						
12 06 P1	3JT00000102	COMPAQ	10/01/02	12/31/02	MAINTENANCE		6,418 29
12 06 P1	3JT00000105	HARRIS CORPORATION	11/28/02	11/27/03	MAINTENANCE		475 00
12 06 P1	3JT00000089	XEROX CORPORATION	10/01/02	10/31/02	MAINTENANCE		212 00
12 06 P1	3JT00000090	DO	10/01/02	10/31/02	MAINTENANCE		202 00
						EQUIPMENT TOTALS	7,307 29
						NONPERSONNEL TOTALS	42,252 00
						OFFICE TOTALS	1,609,419 51

FISCAL YEAR 2002 JOINT COMMMITTEE ON TAXATION

NONPERSONNEL

		TRAVEL					
10 11	P1	3JT00000021	CAROLYN SMITH	09/09/02	09/24/02	TRAVEL SUBSISTENCE	157.66
10 11	P1	3JT00000029	CITIBANK GOV CARD SERVICE	08/05/02	08/08/02	COMMERCIAL TRANSPORT	4,892.00
10 11	P1	3JT00000022	DAVID G NOREN	09/23/02	09/24/02	TRAVEL SUBSISTENCE	113.61
10-11	P1	3JT00000023	E RAY BEEMAN	09/23/02	09/24/02	TRAVEL SUBSISTENCE	101.00
10-11	P1	3JT00000024	JOHN HOLLIS BLOYER	05/22/02	09/26/02	TAXI/METRO	34 10
10-11	P1	3JT000000026	LINDY L PAULL	09/09/02	09/24/02	TRAVEL SUBSISTENCE	564.64
10-11	P1	3JT00000027	NIKOLE C CLARK	08/29/02	09/24/02	TRAVEL SUBSISTENCE	246.97
10 11	P1	3JT00000028	SAMUEL OLCHYK	09/23/02	09/24/02	TRAVEL SUBSISTENCE	112.64
10 18	P1	3JT000000036	CAROLYN SMITH	09/24/02	09/24/02	TAXI/METRO	48.00
11-07	P1	3JT00000066	BRIAN A MEIGHAN	09/23/02	09/24/02	TRAVEL SUBSISTENCE	111.75
11-07	P1	3JT00000067	CITIBANK GOV CARD SERVICE	08/22/02	09/10/02	COMMERCIAL TRANSPORT	3,062.50
12-06	P1	3JT000000077	DO	09/23/02	10/07/02	COMMERCIAL TRANSPORTATION	5,421.00
						TRAVEL TOTALS	14,865.87
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	3JT00000010	METROCALL	08/01/02	08/31/02	PHONE EQUIPMENT	54 90
10 04	P1	3JT00000014	SERGEANT AT ARMS	08/01/02	08/31/02	PHONE EQUIPMENT	57.54
10-31	S5	02304006335		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)	781.24
10 31	S5	02304006336		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	1,011 00
10-31	S5	02304006337		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	386.49
11-08	P2	HCV0201312	VERIZON WIRELESS	10/21/02	10/21/02	66405	84.98
12 06	P1	3JT000000079	METROCALL	09/01/02	09/30/02	TELEPHONE EQUIPMENT	54.90
12-06	P1	3JT00000078	SERGEANT AT ARMS	09/01/02	09/30/02	TELEPHONE EQUIPMENT	65.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,496.69
		PRINTING AND REPRODUCTION					
10-04	P1	3JT00000009	DAVID L ANDRUKITIS, INC.	09/11/02	09/11/02	PRINTING	33 50
10-04	P1	3JT00000006	XEROX CORPORATION	07/31/02	09/03/02	PRINTING	22.63
10-04	P1	3JT000000007	DO	07/31/02	09/03/02	PRINTING	36.41
10-04	P1	3JT00000008	DO	07/31/02	09/03/02	PRINTING	101.35
11-07	P1	3JT00000063	DO	09/03/02	09/30/02	METER USAGE	28.32
11-07	P1	3JT000000064	DO	09/03/02	10/01/02	METER USAGE	64.93
11 07	P1	3JT00000065	DO	09/03/02	10/01/02	METER USAGE	271.66
12-06	P1	3JT00000081	DO	09/30/02	11/01/02	METER USAGE	27.13
						PRINTING AND REPRODUCTION TOTALS:	585.93
		OTHER SERVICES					
10 18	P1	3JT00000035	AMERICAN BAR ASSOCIATION	08/01/02	08/01/02	TRAINING	150.00
						OTHER SERVICES TOTALS	150.00
		SUPPLIES AND MATERIALS					
10 04	P1	3JT00000020	CCH INCORPORATED	03/04/02	03/04/02	PUBLICATION	1,295 00
10 04	P1	3JT00000011	CDWG	08/28/02	08/28/02	OFFICE SUPPLIES	210 42
10 04	P1	3JT00000012	DO	08/29/02	08/29/02	OFFICE SUPPLIES	205 58
10 04	P1	3JT00000016	JOHN WILEY & SONS INC	06/19/02	06/19/02	PUBLICATION	100.00
10-04	P1	3JT000000019	TAX ANALYSTS	07/01/02	07/01/03	PUBLICATION	599 95
10 04	P1	3JT00000018	WEST GROUP PAYMENT CENTER	08/09/02	08/09/02	PUBLICATION	203.75
10-08	P1	3JT00000017	AAFRC TRUST FOR PHILANTHROPY	09/13/02	09/13/02	PUBLICATION	71.00
10 08	P1	3JT000000015	TAYLOR & FRANCIS, INC	08/28/02	08/28/02	PUBLICATION	673.00
10-08	HR	193188	THOMSON FINANCIAL MEDIA	03/25/02	03/25/02	REFUND, OVERPAYMENT	–318 96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con							
FISCAL YEAR 2002 JOINT COMMMITTEE ON TAXATION—Con							
10 08	HR 193188	TURPIN DISTRIBUTION SRVC	09/27/01	09/27/01	RET'D CHK; IINCORRECT PAYEE		-39 00
10-11	C3 NW200228400	DEER PARK	09/30/02	09/30/02	BOTTLED WATER		18 80
10-11	C3 NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		9.40
10-11	C3 NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		9 40
10 11	C3 NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		9 40
10 11	C3 NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		39.00
10 11	C3 NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		9 40
10 11	C3 NW200228400	DO	09/06/02	09/06/02	BOTTLED WATER		69.75
10 11	C3 NW200228400	DO	09/09/02	09/09/02	BOTTLED WATER		100.75
10 11	C3 NW200228400	DO	09/09/02	09/09/02	BOTTLED WATER		23.25
10 11	C3 NW200228400	DO	09/16/02	09/16/02	BOTTLED WATER		21.87
10-11	C3 NW200228400	DO	09/18/02	09/18/02	BOTTLED WATER		7 75
10-11	C3 NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		69 75
10 11	C3 NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		100 75
10-11	C3 NW200228400	DO	09/30/02	09/30/02	BOTTLED WATER		23.25
10-11	P1 3JT00000025	US SENATE STATIONERY ROOM	09/11/02	09/27/02	OFFICE SUPPLIES		86 20
10 18	P1 3JT00000038	CDWG	09/18/02	09/18/02	OFFICE SUPPLIES		261.80
10-18	P1 3JT00000039	DO	09/23/02	09/23/02	OFFICE SUPPLIES		1,059.00
10-18	P1 3JT00000033	THE GALE GROUP	09/20/02	09/20/02	PUBLICATION		576.49
10-21	P1 3JT00000034	WORLD ALMANAC BOOKS	09/11/02	09/11/02	PUBLICATION		13.95
10 29	P2 OSS222449	BOISE CASCADE OFFICE PRODUCTS	09/16/02	09/16/02	PENS		50 64
11-07	P1 3JT00000060	A.M. BEST COMPANY INC	09/25/02	09/25/02	PUBLICATION		293.95
11-07	P1 3JT00000046	ASPEN PUBLISHERS INC	09/27/02	09/27/02	PUBLICATION		228 37
11-07	P1 3JT00000047	DO	09/27/02	09/27/02	PUBLICATION		212.06
11 07	P1 3JT00000048	DO	09/27/02	09/27/02	PUBLICATION		201.18
11 07	P1 3JT00000049	DO	09/27/02	09/27/02	PUBLICATION		212 06
11-07	P1 3JT00000059	CCH INCORPORATED	09/05/02	09/05/02	PUBLICATION		520.00
11 07	P1 3JT00000056	INFOSOURCES PUBLISHING	12/18/01	12/18/01	PUBLICATION		72 00
11 07	P1 3JT00000050	LEXIS PUBLISHING	04/01/02	03/31/03	SUBSCRIPTION		568.00
11-07	P1 3JT00000058	RESEARCH INSTITUTE OF AMERICA	08/01/02	07/31/03	PUBLICATION		271 52
11-07	P1 3JT00000057	THE UNIVERSITY OF CHICAGO	05/21/02	05/21/02	PUBLICATION		47 00
12 06	P1 3JT00000100	CONGRESSIONAL QUARTERLY INC	06/24/02	06/24/02	PUBLICATION		129 52
12 06	P1 3JT00000101	DO	07/04/02	07/04/02	PUBLICATION		253 15
12-06	P1 3JT00000080	TAX ANALYSTS	10/01/01	10/01/02	SUBSCRIPTION		799 80
12 06	P1 3JT00000097	WILLIAM S HEIN & COMPANY	08/16/02	08/16/02	PUBLICATION		338 30
12-06	P1 3JT00000098	DO	04/10/02	04/10/02	PUBLICATION		96 18
12 06	P1 3JT00000099	DO	08/21/02	08/21/02	PUBLICATION		72 49
						SUPPLIES AND MATERIALS TOTALS	9,876 92
	EQUIPMENT						
10-04	P1 3JT00000013	CDWG	09/05/02	09/05/02	SOFTWARE		616 25
10-04	P1 3JT00000001	XEROX CORPORATION	08/01/02	08/31/02	MAINTENANCE		202.00
10-04	P1 3JT00000002	DO	08/01/02	08/31/02	MAINTENANCE		283 00
10-04	P1 3JT00000003	DO	08/01/02	08/31/02	MAINTENANCE		202.00

10–04	P1	3JT00000004	DO	08/01/02	08/31/02	MAINTENANCE		283.00
10–04	P1	3JT00000005	DO	08/01/02	08/31/02	MAINTENANCE		283.00
10–11	P1	3JT00000030	COMPAQ	07/01/02	09/30/02	MAINTENANCE		6,974.97
10–18	P1	3JT00000037	CDWG	09/16/02	09/16/02	SOFTWARE PURCHASE		2,015.13
10–18	P1	3JT00000031	XEROX CORPORATION	09/01/02	09/30/02	MAINTENANCE		43.00
10–18	P1	3JT00000032	DO	09/01/02	09/30/02	MAINTENANCE		116.00
10–18	P1	3JT00000040	DO	09/01/02	09/30/02	MAINTENANCE		116.00
11–07	P1	3JT00000061	DO	09/01/02	09/30/02	MAINTENANCE		283.00
11–07	P1	3JT00000062	DO	09/01/02	09/30/02	MAINTENANCE		283.00
11–07	P1	3JT00000068	DO	09/01/02	09/30/02	MAINTENANCE		202.00
11–07	P1	3JT00000069	DO	09/01/02	09/30/02	MAINTENANCE		283.00
11–07	P1	3JT00000070	DO	09/01/02	09/30/02	MAINTENANCE		202.00
						EQUIPMENT TOTALS:		12,387.35
						NONPERSONNEL TOTALS:		40,362.76
						OFFICE TOTALS:		40,362.76

FISCAL YEAR 2001 JOINT COMMMITTEE ON TAXATION
NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

11–20	P2	HCV0100787	VERIZON WIRELESS	07/17/02	07/17/02	KYOCERA 2035		79.99
11–20	P2	HCV0100787	DO	07/17/02	07/17/02	TXTVL00862		29.99
11–20	P2	HCV0100787	DO	07/17/02	07/17/02	TXBAT00812		59.99
11–20	P2	HCV0100787	DO	07/17/02	07/17/02	TXDTC00812		19.99
11–20	P2	HCV0100787	DO	07/17/02	07/17/02	36-0100-01-VW		39.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		229.95

SUPPLIES AND MATERIALS

10–08	P1	3JT00RW462A	OECD C/O TURPIN DISTRIBUTION	09/27/01	09/27/01	PUBLICATION		39.00
11–01	CO	Z6164171G	BUSINESS TRAVEL PLANNER	06/01/01	05/31/02	CANCELED CHECK - STALE DATED		–149.00
						SUPPLIES AND MATERIALS TOTALS:		–110.00
						NONPERSONNEL TOTALS:		119.95
						OFFICE TOTALS:		119.95

PAGE REVOLVING FUND
FISCAL YEAR 2003 PAGE REVOLVING FUND
NONPERSONNEL

						TRAVEL	529.90	529.90
						OTHER SERVICES	21,121.01	21,121.01
						SUPPLIES AND MATERIALS	37,006.30	37,006.30
						NONPERSONNEL TOTALS:	58,657.21	58,657.21
						OFFICE TOTALS:	58,657.21	58,657.21

NONPERSONNEL
TRAVEL

10–23	P1	3PG00000008	JENELLE E PULIS	10/13/02	10/13/02	PARKING		7.00
11–29	P2	OPR0300048	RSVP CATERING	10/26/02	10/26/02	LUNCHES		502.90
11–29	P2	OPR0300048	DO	10/26/02	10/26/02	DELIVERY CHARGE		20.00
						TRAVEL TOTALS:		529.90

OTHER SERVICES

10–23	P1	3PG00000007	ANTONIO DELGADO	10/09/02	10/09/02	PAGE EXPENSE		9.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con								
FISCAL YEAR 2003 PAGE REVOLVING FUND—Con								
10 23	P1	3PG00000011	JAMES H DUFFY, CO	10/12/02	10/13/02	PAGE ACTIVITY EXPENSE		975.00
10-23	P1	3PG00000009	JENELLE E PULIS	10/08/02	10/08/02	PAGE ACTIVITY EXPENSE		57.42
10 29	P1	3PG00000021	CITIBANK GOV CARD SERVICE	09/30/02	10/16/02	PAGE ACTIVITIES		8,057 07
10-29	P1	3PG00000022	DO	09/24/02	10/16/02	PAGE ACTIVITIES		5,301.96
10 29	P1	3PG00000020	JAMES H DUFFY, CO	10/18/02	10/18/02	PAGE ACTIVITY EXPENSE		450 00
12 06	P1	3PG00000039	ANTONIO DELGADO	12/02/02	12/02/02	PAGE RESIDENCE EXPENSE		10.50
12 19	P1	3PG00000040	CITIBANK GOV CARD SERVICE	10/21/02	11/11/02	PAGE EXPENSES		2,843.36
12 19	P1	3PG00000041	DO	10/21/02	11/18/02	PAGE EXPENSES		3,415 75
							OTHER SERVICES TOTALS.	21,121.01
		SUPPLIES AND MATERIALS						
10 11	P1	3PG00000005	ANTONIO DELGADO	10/03/02	10/03/02	FOOD & BEVERAGE-PAGE ACTIVITY		56.05
10 11	P1	3PG00000004	JENELLE E PULIS	09/20/02	09/20/02	SUPPLIES		19.96
10 11	P1	3PG00000006	MONIQUE BHALLA	09/07/02	09/07/02	SUPPLIES - PAGE ACTIVITY		13.19
10-23	P1	3PG00000015	GUEST SERVICES, INC	09/01/02	09/30/02	PAGE BREAKFASTS (SEPTEMBER)		2,761.20
10-23	P1	3PG00000016	DO	09/01/02	09/30/02	PAGE LUNCHES (SEPTEMBER)		4,590.00
10 23	P1	3PG00000017	DO	09/01/02	09/30/02	PAGE DINNERS (SEPTEMBER)		7,381.00
10-23	P1	3PG00000010	MONIQUE BHALLA	10/06/02	10/06/02	FOOD & BEVERAGE-PAGE ACTIVITY		24.35
10-29	P1	3PG00000018	DO	10/20/02	10/20/02	SUPPLIES		42.55
10 29	P1	3PG00000019	DO	10/17/02	10/17/02	FOOD & BEVERAGE-PAGE ACTIVITY		28.04
10 31	S1	02304000060		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		57 90
11 13	P1	3PG00000029	ELIZABETH HAMMOND	10/25/02	10/25/02	FOOD & BEVERAGE-PAGE ACTIVITY		45.76
11-13	P1	3PG00000027	JENELLE E PULIS	10/25/02	10/25/02	SUPPLIES-PAGE ACTIVITY		24 80
11-13	P1	3PG00000025	MONIQUE BHALLA	10/25/02	10/25/02	FOOD & BEVERAGE-PAGE ACTIVITY		59.66
11 13	P1	3PG00000026	DO	10/25/02	10/25/02	FOOD & BEVERAGE-PAGE ACTIVITY		8.32
11-13	P1	3PG00000028	DO	10/28/02	10/28/02	FOOD & BEVERAGE-PAGE ACTIVITY		56.05
11-22	P1	3PG00000035	ELIZABETH HAMMOND	11/13/02	11/13/02	FOOD & BEVERAGE-PAGE ACTIVITY		20 90
11-22	P1	3PG00000031	GUEST SERVICES, INC	10/01/02	10/31/02	PAGE BREAKFASTS (OCTOBER)		4,082 40
11-22	P1	3PG00000032	DO	10/01/02	10/31/02	PAGE DINNERS (OCTOBER)		7,958.50
11-22	P1	3PG00000033	JENELLE E PULIS	11/16/02	11/16/02	SUPPLIES - PAGE ACTIVITY		37 45
11-22	P1	3PG00000034	DO	11/17/02	11/17/02	SUPPLIES - PAGE ACTIVITY		9.24
11-22	P1	3PG00000030	MONIQUE BHALLA	10/31/02	10/31/02	FOOD & BEVERAGE-PAGE ACTIVITY		19 17
11 22	P1	3PG00000036	DO	11/16/02	11/16/02	FOOD & BEVERAGE-PAGE ACTIVITY		86 29
11-22	P1	3PG00000037	DO	11/02/02	11/02/02	FOOD & BEVERAGE-PAGE ACTIVITY		7.54
11 22	P1	3PG00000038	SHOPPERS FOOD WAREHOUSE	10/12/02	10/12/02	FOOD & BEVERAGE-PAGE ACTIVITY		79 23
11 30	S1	02334000058		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		-189.00
12 18	C1	NW200235201	DEER PARK	11/26/02	11/26/02	BW K7261078 11/26/02		27.98
12 18	C1	NW200235201	DO	11/05/02	11/05/02	BW 1777420272 11/05/02		326.95
12 18	C1	NW200235201	DO	11/27/02	11/27/02	BW. 1784835314 11/27/02		155.00
12-18	C1	NW200235201	DO	11/20/02	11/20/02	BW 1784906800 11/20/02		10.00
12-19	P1	3PG00000045	CANADA DRY POTOMAC	10/11/02	10/11/02	BEVERAGES		357.00
12 19	P1	3PG00000042	ELIZABETH HAMMOND	12/08/02	12/08/02	FOOD & BEVERAGE PAGE ACTIVITY		16.62
12 19	P1	3PG00000044	JENELLE E PULIS	11/30/02	11/30/02	FOOD & BEVERAGE PAGE ACTIVITY		13.98
12-19	P1	3PG00000043	JOHN F LEEKLEY	12/06/02	12/06/02	FOOD & BEVERAGE PAGE ACTIVITY		22 98

12-19	P1	3PG00000046	NATIONAL NEWS	01/08/03	04/01/03	WASHINGTON POST SUBSCRIPTION		144.48
12 30	P1	3PG00000047	GUEST SERVICES, INC	11/30/02	11/30/02	NOVEMBER PAGE DINNERS		5,527.50
12-30	P1	3PG00000048	DO	11/30/02	11/30/02	NOVEMBER PAGE BREAKFASTS		2,795 00
12 30	P1	3PG00000050	JENELLE E PULIS	12/16/02	12/16/02	SUPPLIES - PAGE ACTIVITY		35.26
12-30	P1	3PG00000049	JOHN F LEEKLEY	12/17/02	12/17/02	SUPPLIES - PAGE ACTIVITY		12.99
12-30	P1	3PG00000051	SHOPPERS FOOD WAREHOUSE	10/26/02	11/30/02	FOOD & BEV - PAGE ACTIVITY		280.01
						SUPPLIES AND MATERIALS TOTALS:		37,006.30
						NONPERSONNEL TOTALS:		58,657 21
						OFFICE TOTALS:		58,657.21

FISCAL YEAR 2002 PAGE REVOLVING FUND
NONPERSONNEL
TRAVEL

10 08	P2	OPR0200926	DUFFY'S BUS COMPANY	09/07/02	09/07/02	TRANSPORTATION		1,000.00
10 09	P2	OPR0200925	DO	09/21/02	09/21/02	TRANSPORTATION		650 00
10 30	P2	OPR0200921	VIRGINIA COACH CO	10/26/02	10/26/02	TRANSPORTATION		1,550.00
10-31	P2	OPR0200924	DUFFY'S BUS COMPANY	09/29/02	09/29/02	TRANSPORTATION		300 00
10 31	P2	OPR0200928	DO	10/04/02	10/04/02	TRANSPORTATION		230 00
						TRAVEL TOTALS:		3,730.00

OTHER SERVICES

10-03	P1	3PG00000002	CITIBANK GOV CARD SERVICE	08/16/02	09/10/02	PAGE EXPENSES		11,117 82
10-09	P2	OPR0200922	GEORGE MASON UNIVERSITY	09/21/02	09/21/02	ROPES COURSE		2,685.00
10 25	P1	3PG00000012	CALDWELL & GREGORY, INC	07/24/02	07/24/02	SERVICE LABOR		70 00
						OTHER SERVICES TOTALS:		13,872.82

SUPPLIES AND MATERIALS

10-02	P1	3PG00000001	ANTONIO DELGADO	09/23/02	09/23/02	FOOD AND BEVERAGE		14 14
10-23	P1	3PG00000013	SHOPPERS FOOD WAREHOUSE	09/13/02	09/13/02	FOOD & BEVERAGE-PAGE ACTIVITY		43.10
10-23	P1	3PG00000014	DO	04/18/02	04/18/02	FOOD & BEVERAGE-PAGE ACTIVITY		98.83
11-14	P1	3PG00000024	DEER PARK SPRING WATER	09/01/02	10/31/02	BOTTLED WATER		27.98
						SUPPLIES AND MATERIALS TOTALS:		184.05
						NONPERSONNEL TOTALS:		17,786.87
						OFFICE TOTALS.		17,786.87

ALLOWANCES & EXPENSES
FISCAL YEAR 2003 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

TRAVEL	13,189.68	13,189 68
RENT, COMMUNICATION, UTILITIES	108,983.68	108,983 68
PRINTING AND REPRODUCTION	4,165 90	4,165 90
OTHER SERVICES	57,495.95	57,495 95
SUPPLIES AND MATERIALS	58,787.46	58,787 46
EQUIPMENT	120,060.08	120,060 08
INSURANCE CLAIMS & INDEMNITIES	1,081.91	1,081.91
SUPPLIES AND MATERIALS TOTALS:	363,764.66	363,764.66
OFFICE TOTALS.	363,764.66	363,764.66

SUPPLIES AND MATERIALS
TRAVEL

11 15	P1	3CC00000002	PRIME EXECUTIVE SERVICE	11/11/02	11/11/02	NEW MEMBER CAR SERVICES		3,618.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con								
12-02	P1	3CC00000005	HON DEVIN G NUNES	11/18/02	11/21/02	MEALS		79.24
12-02	P1	3CC00000006	DO	11/22/02	11/22/02	AIRFARES NUNES/AMARAL		634.00
12-02	P1	3CC00000007	DO	11/10/02	11/10/02	AIRFARE		349.00
12-02	P1	3CC00000008	DO	11/12/02	11/12/02	TRAVEL SUBSISTENCE		149.76
12-02	P1	3CC00000004	JOHNNY A AMARAL	11/17/02	11/22/02	TRAVEL SUBSISTENCE		530.08
12-06	P1	3CC00000010	JONATHAN HOGANSON	11/11/02	11/15/02	MEALS		118.23
12-06	P1	3CC00000011	DO	11/11/02	11/15/02	PARKING		82.00
12-06	P1	3CC00000012	DO	11/11/02	11/15/02	TAXI		16.50
12-06	P1	3CC00000013	DO	11/11/02	11/15/02	TIPS		37.00
12-11	P1	3CC00000016	SHIRLEY ANDERSON	11/11/02	11/21/02	R/T AIRFARE FL-DC #8294		554.00
12-11	P1	3CC00000016	DO	11/17/02	11/17/02	MEAL		27.23
12-11	P1	3CC00000016	DO	11/19/02	11/19/02	MEAL		14.30
12-11	P1	3CC00000016	DO	11/19/02	11/19/02	TAXI FARE		6.00
12-11	P1	3CC00000016	DO	11/20/02	11/20/02	MEAL		11.99
12-11	P1	3CC00000016	DO	11/20/02	11/20/02	TAXI FARE		6.00
12-11	P1	3CC00000016	DO	11/21/02	11/21/02	TAXI FARES (2)		19.00
12-11	P1	3CC00000016	DO	11/21/02	11/21/02	MEALS (2)		11.37
12-11	P1	3CC00000015	WILLIAM E WILLIAMS	11/11/02	11/21/02	MILEAGE- 1,050 MILES @ .365		383.25
12-11	P1	3CC00000015	DO	11/13/02	11/20/02	PARKING- 8 DAYS		208.00
12-11	P1	3CC00000015	DO	11/11/02	11/21/02	MEALS (27)		270.39
12-13	P1	3CC00000020	ERIK GREATHOUSE	11/13/02	11/13/02	TAXI		9.00
12-13	P1	3CC00000021	DO	11/12/02	11/12/02	TAXI		11.00
12-13	P1	3CC00000022	DO	11/11/02	11/11/02	TAXI		12.00
12-13	P1	3CC00000023	DO	11/11/02	11/11/02	TAXI		8.00
12-13	P1	3CC00000027	DO	11/12/02	11/12/02	BREAKFAST		18.00
12-13	P1	3CC00000028	DO	11/14/02	11/14/02	LUNCH		9.50
12-13	P1	3CC00000029	DO	11/14/02	11/14/02	TAXI		20.00
12-13	P1	3CC00000031	DO	11/13/02	11/13/02	DINNER		37.00
12-13	P1	3CC00000034	DO	11/11/02	11/11/02	FOOD		6.19
12-13	P1	3CC00000036	DO	11/12/02	11/12/02	FOOD		44.00
12-13	P1	3CC00000039	DO	11/12/02	11/12/02	FOOD		6.45
12-13	P1	3CC00000040	DO	11/13/02	11/13/02	FOOD		16.00
12-13	P1	3CC00000033	HON JO BONNER	11/10/02	11/14/02	TAXI FARES (5)		68.25
12-13	P1	3CC00000035	DO	11/10/02	11/14/02	TAXI FARES (5)		52.00
12-13	P1	3CC00000037	DO	11/15/02	11/17/02	TAXI FARES (3)		22.00
12-13	P1	3CC00000018	JOHN SHAW	11/11/02	11/17/02	AIRFARE OH-DC-OH 8306		560.00
12-13	P1	3CC00000018	DO	11/11/02	11/11/02	MEAL		9.65
12-13	P1	3CC00000018	DO	11/11/02	11/11/02	TAXIFARE		15.00
12-13	P1	3CC00000018	DO	11/12/02	11/12/02	TAXIFARE		14.00
12-13	P1	3CC00000019	DO	11/13/02	11/13/02	MEAL		19.94
12-13	P1	3CC00000019	DO	11/15/02	11/15/02	MEAL		22.94
12-13	P1	3CC00000019	DO	11/15/02	11/15/02	TAXIFARE		18.00
12-13	P1	3CC00000019	DO	11/13/02	11/13/02	TAXIFARE		10.00

12 16	P1	3CC00000030	HON JO BONNER	11/10/02	11/17/02	R/T AIRFARE AL-DC #8267	287.50
12 16	P1	3CC00000030	DO	11/16/02	11/17/02	MEALS (3)	58 38
12 16	P1	3CC00000030	DO	11/17/02	11/17/02	PARKING	42.00
12 16	P1	3CC00000038	DO	11/10/02	11/17/02	MISC TIPS	30 00
12 16	P1	3CC00000041	JOHN SHAW	11/12/02	11/12/02	TAXIFARE	8.00
12 16	P1	3CC00000041	DO	11/14/02	11/14/02	TAXIFARE	10.00
12 18	P1	3CC00000042	HON MICHAEL D ROGERS	11/11/02	11/16/02	TRAVEL SUBSISTENCE	909.00
12 18	P1	3CC00000043	DO	11/18/02	11/18/02	TRAVEL SUBSISTENCE	58.00
12 18	P1	3CC00000044	DO	11/16/02	11/16/02	TRAVEL SUBSISTENCE	17.00
12 18	P1	3CC00000045	J GRESHAM BARRETT	11/08/02	11/08/02	AIRFARE GSP-DCA #6120	386.44
12 18	P1	3CC00000045	DO	11/11/02	11/14/02	TAXI	15.00
12 18	P1	3CC00000045	DO	11/11/02	11/15/02	PARKING (5)	139 00
12 18	P1	3CC00000045	DO	11/16/02	11/16/02	MILEAGE	191 63
12 19	P1	3CC00000046	GUY SHORT	11/11/02	11/21/02	TRAVEL EXPENSES-ORIENTATION	1,311.50
12 19	P1	3CC00000047	DO	11/11/02	11/21/02	TRAVEL SUBSISTENCE	272 91
12 20	P1	3CC00000048	STEVE ALLBROOKS	11/10/02	11/11/02	MILEAGE	245 28
12 20	P1	3CC00000049	DO	11/11/02	11/16/02	PARKING/MEALS	147 58
12 20	P1	3CC00000050	DO	11/14/02	11/14/02	CAB FARE	20 32
12 20	P1	3CC00000051	DO	11/16/02	11/16/02	MILEAGE	245.28
12 31	P1	3CC00000052	HON GINNY BROWN-WAITE	11/11/02	11/21/02	R/T AIRFARE FL-DC #8292	554 00
12 31	P1	3CC00000052	DO	11/11/02	11/11/02	MILEAGE	29 20
12 31	P1	3CC00000052	DO	11/12/02	11/14/02	TAXI FARES (6)	37.00
12 31	P1	3CC00000052	DO	11/14/02	11/21/02	COFFEE	26 40
12 31	P1	3CC00000052	DO	11/21/02	11/21/02	TAXI FARE	14 00
						TRAVEL TOTALS.	13,189 68
		RENT, COMMUNICATION, UTILITIES					
10 31	P1	3NL01000083	WORLDCOM	10/15/02	10/15/02	TELEPHONE SERVICE	86 72
11-05	P1	3RC01000037	RADIO AMERICA	10/14/02	10/14/02	RADIO EQUIPMENT	500.00
11 27	P1	3RC01000069	GARRY JUDY	10/22/02	10/22/02	BLACKBERRY	350 00
11 30	S5	02334004163		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	81.00
11 30	S5	02334004164		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	76 00
11 30	S5	02334004165		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	1,358 00
11 30	S5	02334004166		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	170 00
11 30	S5	02334004167		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	160.00
11 30	S5	02334004168		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	486 00
11 30	S5	02334004169		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	99.00
11 30	S5	02334004170		10/01/02	10/31/02	DC TEL EQUIP (TRANSFER)	241 00
11 30	S5	02334004171		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	393.00
11 30	S5	02334004172		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	213 00
11-30	S5	02334004173		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	2,037 00
11 30	S5	02334004174		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	599 00
11 30	S5	02334004175		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	842 00
11 30	S5	02334004176		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	1,166.00
11 30	S5	02334004177		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	485.00
11 30	S5	02334004178		10/01/02	10/31/02	DC TEL SERVICE (TRANSFER)	1,561.00
11 30	S5	02334004179		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	1,943.31
11 30	S5	02334004180		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	89 36
11 30	S5	02334004181		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	4,931 20
11 30	S5	02334004182		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)	1,643 54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con								
11 30	S5	02334004183		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		5,176 67
11 30	S5	02334004184		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		6,163 59
11 30	S5	02334004185		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		1,415 95
11 30	S5	02334004186		10/01/02	10/31/02	DC TEL TOLLS (TRANSFER)		4,242 16
11 30	HV	3A903000129	3MD TECHNOLOGIES	10/16/02	10/31/02	CHANGE BOC 3118 TO 2311		2,016 67
11 30	HV	3A903000131	DO	10/01/02	10/15/02	CHANGE BOC 2503 TO 2311		2,016 67
12 03	P1	3RC01000073	SWANK AUDIO VISUALS	11/14/02	11/14/02	AUDIO/VISUAL COMMUNICATION		212 32
12 05	P1	3NL01000153	COMPAQ	10/01/02	10/31/02	INTERNET SERVICE		308 83
12 05	P1	3NL01000152	WORLDCOM	11/15/02	11/15/02	TELEPHONE SERVICE		238 81
12 06	P1	3NL01000188	CTSG LLC	12/01/02	12/31/02	COMPUTER SERVICES		1,000.00
12 06	P1	3MW10000055	HOCKADAY DONATELLI CAMPAIGN	11/01/02	11/30/02	RAPID ESPONSE SERVICES		150 00
12 06	P1	3MW10000085	DO	10/08/02	10/08/02	RAPID ESPONSE SERVICE		150 00
12 06	P1	3CC00000014	JONATHAN HOGANSON	11/11/02	11/15/02	TELEPHONE CALLS		136 83
12 10	P1	3RC01000075	GMD TECHNOLOGIES	11/01/02	11/15/02	WEB SERVICES		2,016 67
12 10	P1	3RC01000076	DO	11/16/02	11/30/02	WEB SERVICES		2,016 67
12 11	P1	3NL01000204	COMPAQ	11/01/02	11/30/02	E-MAIL SERVICES		308 83
12 11	P2	HCV0201444	VERIZON WIRELESS	11/26/02	11/26/02	BELT CLIP FOR LG TM 510		14 99
12 12	P1	3RC01000074	SELENDRIAN GROUP, INC	11/15/02	11/15/02	GOP GOV SERVICES		1,200 00
12 13	P1	3CC00000024	ERIK GREATHOUSE	11/12/02	11/12/02	PHONE CALL		21 72
12 13	P1	3CC00000025	DO	11/13/02	11/13/02	IN FAX		3 00
12 13	P1	3CC00000026	DO	11/13/02	11/13/02	PHONE CALL		16 78
12 17	P1	3NL01000209	SKYTEL	11/30/02	11/30/02	PAGERS		873 10
12 19	P1	3NL01000232	WORLDCOM	12/15/02	12/15/02	TELEPHONE SERVICE		69 18
12 20	P1	3DA01000039	SKYTEL	10/24/02	11/23/02	PAGER SERVICE		360 93
12 20	P1	3RC01000081	DO	10/24/02	11/23/02	PAGER SERVICE		220 45
12 24	P2	HCV0300031	VERIZON WIRELESS	12/10/02	12/10/02	66431 HANDFREE CLA FOR V60I		262 45
12 24	P2	HCV0300031	DO	12/10/02	12/10/02	66478 BATTERY FOE V60I		224 95
12 24	P2	HCV0300031	DO	12/10/02	12/10/02	66478 BATTERY FOE V60I		1,599 95
12 31	S5	02365004163		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		81 00
12-31	S5	02365004164		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		72 00
12 31	S5	02365004165		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		1,118 00
12 31	S5	02365004166		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		170 00
12 31	S5	02365004167		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		160 00
12 31	S5	02365004168		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		147 00
12 31	S5	02365004169		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		99 00
12 31	S5	02365004170		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)		241 00
12 31	S5	02365004171		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		393 00
12 31	S5	02365004172		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		205 00
12 31	S5	02365004173		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		2,021 00
12 31	S5	02365004174		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		599 00
12 31	S5	02365004175		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		842 00
12 31	S5	02365004176		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		1,070 00
12 31	S5	02365004177		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)		485 00

12-31	S5	02365004178		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	1,577 00
12-31	S5	02365004179		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	2,801 90
12 31	S5	02365004180		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	57 42
12 31	S5	02365004181		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	7,225 92
12 31	S5	02365004182		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,603.56
12 31	S5	02365004183		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	11,462 84
12-31	S5	02365004184		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	7,176 02
12 31	S5	02365004185		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	1,973 13
12-31	S5	02365004186		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	5,958.53
12-31	S5	02365005301		11/01/02	11/30/02	DC TEL EQUIP (TRANSFER)	276.00
12 31	S5	02365005743		11/01/02	11/30/02	DC TEL SERVICE (TRANSFER)	626 00
12 31	S5	02365006185		11/01/02	11/30/02	DC TEL TOLLS (TRANSFER)	5,593 06
12 31	P1	3A513000144	MORE DIRECT	10/03/02	10/03/02	PROJECTOR	3,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	108,983 68
		PRINTING AND REPRODUCTION					
10 09	P2	OSP22741	DAVID L ANDRUKITIS, INC	10/02/02	10/02/02	STATIONERY	47.50
10 31	S3	02304000013		10/01/02	10/31/02	PHOTOGRAPHIC (TRANSFER)	1,628 80
10 31	P2	OSP22786	ACCURATE WORD LLC	10/07/02	10/07/02	BUSINESS CARDS	50.60
11 30	S3	02334000006		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	1,285.40
11-30	S3	02334000014		11/01/02	11/30/02	PHOTOGRAPHIC (TRANSFER)	833.40
12 17	P2	OSP23260	ACCURATE WORD LLC	12/03/02	12/03/02	BUSINESS CARDS	97 00
12 31	S3	02365000007		12/01/02	12/31/02	PHOTOGRAPHIC (TRANSFER)	223.20
						PRINTING AND REPRODUCTION TOTALS:	4,165 90
		OTHER SERVICES					
10-10	P1	3NL01000007	CTSG LLC	10/07/02	10/07/02	COMPUTER SERVICE	1,000.00
11 05	P1	3RC01000036	BEACHEAD TECHNOLOGIES INC	10/15/02	10/15/02	CONSULTING ON WEB SITE	19,250.00
11 05	P1	3RC01000035	CAPITAL IDEA VENTURES	10/04/02	10/04/02	WEB SITE SERVICES	4,275.00
11 05	P1	3RC01000034	GMD TECHNOLOGIES	10/01/02	10/15/02	CONSULTING WEB SERVICES	2,016.66
11 05	P1	3RC01000038	MASCOTT COMMUNICATIONS	10/28/02	10/28/02	COMPUTER SERVICES	4,500 00
11 08	HR	JV200101	U S TREASURY	10/01/02	10/31/02	10/2002 RETRIEVAL FEES	286.00
11 13	P1	3NL01000112	CTSG LLC	11/06/02	11/06/02	COMPUTER SERVICE-WEB SITE	1,000 00
11 15	P2	OSM4508	MASCOTT COMMUNICATIONS	10/02/02	10/02/02	SERVICE CONTRACT	6,166 68
11-30	HV	3A903000131	GMD TECHNOLOGIES	10/01/02	10/15/02	CHANGE BOC 2503 TO 2311	-2,016.67
12 05	P1	3DS01000034	CTSG LLC	11/15/02	11/15/02	COMPUTER SERVICE	5,000.00
12 05	P2	OSM4508A	MASCOTT COMMUNICATIONS	10/02/02	10/02/02	SERVICE CONTRACT	8,000.00
12-13	P1	3CC00000032	ERIK GREATHOUSE	11/11/02	11/11/02	DRY CLEANING	18.28
12-23	P2	OSM4508B	MASCOTT COMMUNICATIONS	10/02/02	10/02/02	SERVICE CONTRACT	8,000 00
						OTHER SERVICES TOTALS	57,495.95
		SUPPLIES AND MATERIALS					
10 29	P2	OSS22880	ACCUCOM SYSTEMS	10/11/02	10/11/02	CARTRIDGE	120 00
10-29	P2	OSS22880	DO	10/11/02	10/11/02	CARTRIDGE	120.00
10 29	P2	OSS22880	DO	10/11/02	10/11/02	CARTRIDGE	120.00
10-29	P2	OSS22880	DO	10/11/02	10/11/02	CARTRIDGE	120 00
10 29	P2	OSS22809	BOISE CASCADE OFFICE PRODUCTS	10/08/02	10/08/02	PAPER	43 00
10-31	S1	02304000031		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	659 10
10 31	S1	02304000033		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	232 80
10-31	S1	02304000048		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	423.99
10 31	S1	02304000049		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	1,014 40
10 31	S1	02304000050		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)	2,913.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES – Con								
FISCAL YEAR 2003 SUPPLIES AND MATERIALS – Con								
10 31	S1	023040000[illegible]		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,881 90
10 31	S1	023040000[illegible]3		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		580 91
10 31	S1	023040000[illegible]		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		1,473 04
10 31	S1	023040000[illegible]		10/01/02	10/31/02	OFFICE SUPPLY (TRANSFER)		596.64
11 12	P2	OSS22746	ALLIANCE MICRO	10/03/02	10/03/02	PAPER		162 00
11 13	P1	3CC[illegible]31	ERICA L MENDELSON	11/13/02	11/13/02	GIFT BAGS FOR CHA RECEPTION		317 25
11 19	P2	OSS23031	ALLIANCE MICRO	10/28/02	10/28/02	TONER		188 00
11 19	P2	OSS23031	DO	10/28/02	10/28/02	DRUM		129 00
11 19	P2	OSS23027	GAYLORD BROS	10/28/02	10/28/02	CLEANER		23.34
11 19	P2	OSS23027	DO	10/28/02	10/28/02	PEN		15.90
11 20	P1	3SH01000034	CHRISTY ANN SURPRENANT	10/16/02	10/16/02	EMERGENCY SUPPLIES		133 58
11 20	P1	3CC00000003	SUTTON PLACE GOURMET	11/12/02	11/12/02	CATERING SERVICE-FOOD/BEVERAGE		2,309 60
11 25	P2	OSS23447	BOISE CASCADE OFFICE PRODUCTS	10/28/02	10/28/02	PEN		163 20
11 30	S1	02334000029		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,737 89
11 30	S1	02334000031		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		15 05
11 30	S1	02334000046		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		107 57
11 30	S1	02334000047		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		994.56
11 30	S1	02334000048		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		28,975.99
11 30	S1	02334000050		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		3,448 07
11 30	S1	02334000051		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		449 15
11 30	S1	02334000061		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,763 35
11 30	S1	02334000064		11/01/02	11/30/02	OFFICE SUPPLY (TRANSFER)		1,581 24
12 02	P2	OSM4567	CDW-G	10/17/02	10/17/02	SOFTWARE - 414342 - SYM AV COR		1,450.00
12 02	P2	OSM4567	DO	10/17/02	10/17/02	SOFTWARE - 414342 - SYM AV COR		27 49
12 03	P2	OSS23041	CADILLAC LOOSELEAF	10/29/02	10/29/02	DIVIDERS		760 27
12 04	P2	OSS22934	BOISE CASCADE OFFICE PRODUCTS	10/17/02	10/17/02	DISPENSER		6 48
12 04	P2	OSS22934	DO	10/17/02	10/17/02	CLIP REFILL		3 79
12 04	P2	OSS22943	DO	10/21/02	10/21/02	NAME BADGES		6 48
12 04	P2	OSS22972	DO	10/22/02	10/22/02	PENS		3 78
12 04	P2	OSS22972	DO	10/22/02	10/22/02	PENS		2 52
12 04	P2	OSS22972	DO	10/22/02	10/22/02	PENS		12.66
12 13	P2	OSS23248	ACCUCOM SYSTEMS	11/26/02	11/26/02	TONER		178 00
12 13	P2	OSS23390	DO	12/09/02	12/09/02	DISCS		135.60
12 18	HV	3A903000163	SUTTON PLACE GOURMET	11/12/02	11/12/02	CORR 11/20/02 DOC#3CC00000003		–2,309.60
12 20	HV	3A901000066		10/28/02	10/28/02	FRAMING (TRANSFER)		682 00
12 20	P2	OSS23151	BOISE CASCADE OFFICE PRODUCTS	11/18/02	11/18/02	KEYBOARD		65.69
12 24	P2	OSS23180	CDW G	11/20/02	11/20/02	DRIVE		350 00
12 24	P2	OSS23180	DO	11/20/02	11/20/02	SHIPPING		52 52
12 24	P1	3NL01000240	MORE DIRECT	10/01/02	10/01/02	EQUIPMENT		353.52
12 24	P1	3NL01000241	DO	10/11/02	10/11/02	EQUIPMENT		77 22
12 31	S1	02365000025		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		552 64
12 31	S1	02365000027		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		24 15
12 31	S1	02365000042		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		97 13

12-31	S1	02365000043		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	494.29
12-31	S1	02365000044		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	866.38
12-31	S1	02365000045		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	426.73
12-31	S1	02365000053		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	312.44
12-31	S1	02365000056		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	1,341.41
						SUPPLIES AND MATERIALS TOTALS:	58,787.46
		EQUIPMENT					
10-31	S8	MA000073102		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	2,359.87
10-31	S8	MA000073114		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	1,569.67
10-31	S8	MA000073125		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,813.07
10-31	S8	MA000073933		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	5,640.00
10-31	S8	MA000074600		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	7,986.98
10-31	S8	MA000075479		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	898.38
10-31	S8	MA000076883		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,275.06
10-31	S8	MA000077054		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,515.60
10-31	S8	MA000077495		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	3,028.00
10-31	S8	MA000077878		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	995.00
11-20	P1	3SH01000035	CHRISTY ANN SURPRENANT	10/12/02	10/12/02	COMPUTER EQUIPMENT	2,743.66
11-27	P1	3RC01000071	GMD TECHNOLOGIES	10/16/02	10/31/02	SYSTEMS MAINTENANCE	2,016.67
11-30	S8	MA000087097		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	7,986.98
11-30	S8	MA000087226		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	1,569.67
11-30	S8	MA000087438		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,813.07
11-30	S8	MA000088084		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	5,640.00
11-30	S8	MA000089368		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,527.04
11-30	S8	MA000089518		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	898.38
11-30	S8	MA000091215		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,275.06
11-30	S8	MA000091300		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	3,028.00
11-30	S8	MA000092292		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	995.00
11-30	S8	MA000092381		11/01/02	11/30/02	EQUIPMENT MAINT (TRANSFER)	7,286.49
11-30	S8	MA000092382		10/01/02	10/31/02	EQUIPMENT MAINT (TRANSFER)	4,919.00
11-30	HV	3A903000129	GMD TECHNOLOGIES	10/16/02	10/31/02	CHANGE BOC. 3118 TO 2311	-2,016.67
12-18	P1	3NL01000221	SELECT EVENTS	12/13/02	12/13/02	EQUIPMENT RENTAL	1,713.20
12-31	S8	MA000101014		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	7,258.47
12-31	S8	MA000101026		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,569.67
12-31	S8	MA000101238		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,813.07
12-31	S8	MA000101776		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	5,640.00
12-31	S8	MA000101951		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,028.00
12-31	S8	MA000103287		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	898.38
12-31	S8	MA000103754		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	7,986.98
12-31	S8	MA000103935		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,527.04
12-31	S8	MA000104943		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	3,275.06
12-31	S8	MA000106002		12/01/02	12/31/02	EQUIPMENT MAINT (TRANSFER)	1,086.23
12-31	P1	3RC01000082	ITALK LLC	12/13/02	12/13/02	COMPUTER SERVICE/SUPPORT	1,500.00
						EQUIPMENT TOTALS	120,060.08
		INSURANCE CLAIMS & INDEMNITIES					
10-23	P1	3HC00000004	JIM BURKE FORD	10/02/02	10/02/02	FEDERAL TORT CLAIM	1,081.91
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	1,081.91
						SUPPLIES AND MATERIALS TOTALS:	363,764.66
						OFFICE TOTALS:	363,764.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES Con								
FISCAL YEAR 2002 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
TRAVEL								
10-03	P1	3HC00000001	DEREK J MILLER	08/05/02	08/09/02	TRAVEL SUBSISTENCE-NC01		501 08
							TRAVEL TOTALS	501 08
RENT COMMUNICATION UTILITIES								
10 01	P2	OSM24292	ACS DESKTOP SOLUTIONS, INC	08/01/02	08/01/02	PALM PILOT		540 00
10-02	P1	3SH01000005	CINGULAR WIRELESS	07/27/02	08/26/02	CELL PHONE		153 84
10 02	P1	3SH01000004	VERIZON MARYLAND INC	08/16/02	08/16/02	PHONE SERVICE		74 50
10-02	P2	HCV0201237	VERIZON WIRELESS	09/18/02	09/18/02	KYOCERA 3035		59.99
10 02	P2	HCV0201238	DO	09/18/02	09/18/02	LGTM510		129 99
10 02	P2	HCV0201238	DO	09/18/02	09/18/02	CLA FOR TM510 31-0107-01-VW		12.74
10 02	P2	HCV0201238	DO	09/18/02	09/18/02	BATTERY FOR TM510 90888		50 99
10 02	P2	HCV0201238	DO	09/18/02	09/18/02	TRAVEL CHARGER FOR TM510 94466		12.74
10 02	P2	HCV0201239	DO	09/18/02	09/18/02	TXLCC00A11 BELT CLIP FOR K 303		25 48
10 02	P2	HCV0201239	DO	09/18/02	09/18/02	66451 TRAVEL CHARGER FOR V60C		16.99
10 02	P2	HCV0201241	DO	09/18/02	09/18/02	BATTERY FOR V60C		42.49
10-02	P2	HCV0201241	DO	09/18/02	09/18/02	DESK TOP CHARGER FOR V60C		67.98
10 02	P2	HCV0201255	DO	09/18/02	09/18/02	V60I CELLPHONE		229 99
10-03	P2	HCV0201098A	DO	07/24/02	07/24/02	SHIPPING		12 99
10 10	P1	3SH01000023	CINGULAR WIRELESS	08/27/02	09/26/02	MOBILE PHONE IN SECUR VEHICLE		349 79
10 11	P1	3DA01000002	SKYTEL	07/25/02	08/24/02	PAGER SERVICE		361 84
10-16	P1	3NL01000040	DO	08/25/02	09/24/02	PAGER SERVICES		876.50
10-21	P2	HCV0201393	HELLO DIRECT	09/17/02	09/17/02	2120 CORDLESS HEADSET NC/		630 00
10 21	P2	HCV0201393	DO	09/17/02	09/17/02	ELIPSE HOOKSWITCH CONTROL 2826		130.00
10-21	P2	HCV0201393	DO	09/17/02	09/17/02	SHIPPING		29.69
10 25	P1	3RC01000030	SKYTEL	08/25/02	09/24/02	PAGER SERVICE		218.61
10-29	P2	HCV0201273	VERIZON WIRELESS	09/19/02	09/19/02	AUX BATT FOR V60 66446		178.47
10-29	P2	HCV0201273	DO	09/19/02	09/19/02	CLA FOR V60 31-0095-01-VW		76.47
10 29	P2	HCV0201273	DO	09/19/02	09/19/02	DESK TOP CHARGERS FOR V60 6645		126.87
10 29	P2	HCV0201273	DO	09/19/02	09/19/02	TRAVEL CHARGER FOR V60 66451		50 97
10 29	P2	HCV0201292	DO	09/20/02	09/20/02	V60I		229.99
10 31	S5	02304004166		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		81.00
10-31	S5	02304004167		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		76 00
10 31	S5	02304004168		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		1,242 00
10-31	S5	02304004169		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		170.00
10 31	S5	02304004170		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		160 00
10-31	S5	02304004171		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		166 00
10-31	S5	02304004172		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		99 00
10 31	S5	02304004173		09/01/02	09/30/02	DC TEL EQUIP (TRANSFER)		311 00
10-31	S5	02304004174		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		393 00
10 31	S5	02304004175		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		213 00
10 31	S5	02304004176		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		1,997.00
10-31	S5	02304004177		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)		607.00

10-31	S5	02304004178		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	842.00
10-31	S5	02304004179		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	1,216.00
10 31	S5	02304004180		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	493.00
10-31	S5	02304004181		09/01/02	09/30/02	DC TEL SERVICE (TRANSFER)	1,609 00
10-31	S5	02304004182		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	2,549.80
10-31	S5	02304004183		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	61.53
10 31	S5	02304004184		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	5,708.05
10-31	S5	02304004185		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,744.30
10-31	S5	02304004186		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	7,455.26
10-31	S5	02304004187		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	6,167.42
10-31	S5	02304004188		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	1,895.26
10-31	S5	02304004189		09/01/02	09/30/02	DC TEL TOLLS (TRANSFER)	4,636.78
11-04	P2	HCV0201086	VERIZON WIRELESS	10/25/02	10/25/02	KYOCERA 2135	25.49
11-04	P2	HCV0201404	DO	10/28/02	10/28/02	MOTOROLA V60I	229.99
11-04	P2	HCV0201436	DO	10/28/02	10/28/02	CLA FOR LG TM510	22.49
11-05	P2	HCV0201347	DO	10/22/02	10/22/02	V60I CELLS	459.98
11-05	P2	HCV0201347	DO	10/22/02	10/22/02	EXT BATTERY FOR V60I 66478	104.98
11-05	P2	HCV0201347	DO	10/22/02	10/22/02	66428 CLA FOR V60I	44.98
11-05	P2	HCV0201347	DO	10/22/02	10/22/02	66451 TRAVEL CHARGER FOR V60I	29.98
11-05	P2	HCV0201347	DO	10/22/02	10/22/02	66467 DESK TOP CHARGER FOR V60	74.98
11-05	P2	HCV0201361	DO	10/22/02	10/22/02	LG TM510	99.99
11-05	P2	HCV0201361	DO	10/22/02	10/22/02	90887 DESK TOP CHARGER	29.99
11-05	P2	HCV0201361	DO	10/22/02	10/22/02	31-0107--01-VW CLA FOR TM510	22.49
11-08	P2	HCV0201319	DO	10/21/02	10/21/02	LG TM510	129.99
11-08	P2	HCV0201319	DO	10/21/02	10/21/02	CLA FOR LG TM510	25 49
11-08	P2	HCV0201333	DO	10/21/02	10/21/02	V60I CELL PHONE	199.99
11-08	P2	HCV0201333	DO	10/21/02	10/21/02	66446 EXT CAP BATTERY FOR V60I	52.49
11-08	P2	HCV0201333	DO	10/21/02	10/21/02	CLA FOR V60I	22.49
11-08	P2	HCV0201333	DO	10/21/02	10/21/02	DESK TOP CHARGER FOR V60I	37.49
11 08	P2	HCV0201333	DO	10/21/02	10/21/02	TRAVEL CHARGER FOR V60I CHARGE	14.99
11-13	P1	3NL01000113	SKYTEL	09/25/02	10/23/02	PAGER SERVICE	902.30
11-14	P2	HCV0201261	VERIZON WIRELESS	09/18/02	09/18/02	V60I	229.99
11-30	HV	3A903000133	GMD TECHNOLOGIES	09/16/02	09/30/02	CHANGE BOC 3118 TO 2311	2,016.66
11-30	HV	3A903000136	DO	09/17/02	09/17/02	CHANGE BOC 3112 TO 2311	2,221.00
12-05	P1	3NL01000122	COMPAQ	08/01/02	08/31/02	INTERNET SERVICE	308.83
12-05	P1	3NL01000123	DO	09/01/02	09/30/02	INTERNET SERVICES	308.83
12-19	P2	HCV0201371	VERIZON WIRELESS	10/22/02	10/22/02	MOTOROLA V60I CELL PHONE	1,149.95
12 19	P2	HCV0201371	DO	10/22/02	10/22/02	JABRA EAR SET FOR V60I	112.45
12-20	P1	3DA01000051	SKYTEL	09/25/02	10/23/02	PAGER SERVICE	360.78
12 20	P1	3DA01000061	DO	08/25/02	09/24/02	PAGER SERVICE	361.97
12-23	P2	HCV0201440	VERIZON WIRELESS	11/26/02	11/26/02	KYOCERA 3035 BELT CLIP	11.24
12-31	P1	3A513000144	MORE DIRECT	08/23/02	08/23/02	BLACKBERRY	548.27
12 31	P1	3A513000144	DO	08/21/02	08/21/02	BLACKBERRY	549 99
12 31	P1	3A513000144	DO	09/16/02	09/16/02	BLACKBERRY	559.32
						RENT, COMMUNICATION, UTILITIES TOTALS.	55,853.16
		PRINTING AND REPRODUCTION					
10-02	P1	3SH01000007	ACCURATE WORD LLC	07/22/02	07/22/02	PRINTING	470.50
10 02	P1	3SH01000008	DO	08/07/02	08/07/02	PRINTING	281.50
10 02	P2	OSP222760	DAVID L ANDRUKITIS, INC.	08/29/02	08/29/02	NOTE PADS	92.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2002 SUPPLIES AND MATERIALS—Con								
10 31	P2	OSP222645	ACCURATE WORD LLC	09/26/02	09/26/02	BUSINESS CARDS		25.30
10-31	P2	OSP222654	DO	09/26/02	09/26/02	BUSINESS CARDS		25 30
10 31	P2	OSP222669	DO	09/27/02	09/27/02	BUSINESS CARDS		36 00
11-04	P1	3DS01000019	XEROX CORPORATION	07/24/02	08/23/02	COPIER OVERAGE		25.70
11-13	P1	3DS01000022	DO	06/20/02	09/26/02	COPIES		968.04
11 13	P1	3DS01000023	DO	06/30/02	09/30/02	COPIES		227 59
11 13	P1	3DS01000024	DO	08/23/02	09/26/02	COPIES		128.47
11 13	P1	3DS01000025	DO	08/30/02	09/26/02	COPIES		289 28
11 14	P2	OSP222636	ACCURATE WORD LLC	09/26/02	09/26/02	BUSINESS CARDS		72 60
11-29	HV	3A901000051		06/05/02	06/05/02	107TH CONGRESS PHOTOS		9,650.00
12 20	P1	3DA01000065	XEROX CORPORATION	08/23/02	09/30/02	COPIES		61 94
							PRINTING AND REPRODUCTION TOTALS:	12,354.72
		OTHER SERVICES						
10 02	P1	3SH01000006	ARLINGTON FLORIST INC	07/24/02	07/24/02	FLORAL ARRANGEMENT		310 00
10-07	HR	JV200709	U S TREASURY	09/01/02	09/30/02	09/2002 RETRIEVAL FEES		401 50
10 08	P2	OPR0200834A	DETWILER ASSOCIATES, LLC	09/30/02	09/30/02	WEB-HOSTING SERVICES		2,444 67
10 10	P1	3SH01000024	CAPITOL GIFTS & AWARDS	09/12/02	09/12/02	MEDALLION FOR CEREMONY		3,635.23
10 15	P2	OSM24276B	MASCOTT COMMUNICATIONS	07/31/02	07/31/02	SERVICE CONTRACT		6,166 68
10 18	P2	OPR0200868A	TDS INC	09/09/02	09/22/02	MICROSOFT ACCESS DATABASE		9,000.00
11 21	P2	OPR0200834B	DETWILER ASSOCIATES, LLC	11/05/02	11/05/02	WEB-HOSTING SERVICES		2,470 41
12 04	P2	OPR0200868B	TDS INC	09/23/02	09/30/02	MICROSOFT ACCESS DATABASE		2,000 00
12-20	P1	3RC01000084	BEACHEAD TECHNOLOGIES INC	12/09/02	12/09/02	COMPUTER SERVICE		25,650.00
12-20	P1	3RC01000085	DO	12/09/02	12/09/02	COMPUTER SERVICE		3,661.49
12-20	P1	3RC01000086	DO	12/09/02	12/09/02	COMPUTER SERVICE		9,200.00
12 27	P2	OPR0200834C	DETWILER ASSOCIATES, LLC	11/01/02	11/30/02	WEB-HOSTING SERVICES		100 00
							OTHER SERVICES TOTALS:	65,039.98
		SUPPLIES AND MATERIALS						
10-01	P2	OSS221124	BOISE CASCADE OFFICE PRODUCTS	06/11/02	06/13/02	PENS		14.28
10-01	P2	OSS221124	DO	06/11/02	06/13/02	PENS		14 28
10-01	P2	OSS222157	DO	08/21/02	08/26/02	STAMP		4 71
10-02	P2	OSS222464	CAPITOL MARKING PRD	09/16/02	09/16/02	STAMP		21.00
10-02	P2	OSM24145	CDW-G	06/10/02	06/10/02	SCANNER		129 99
10-02	P2	OSM24145	DO	06/10/02	06/10/02	SHIPPING		9 07
10-02	P2	OSM24249	DO	07/23/02	07/23/02	PORT REPLICATOR		245.00
10-02	P2	OSM24249	DO	07/23/02	07/23/02	PORT REPLICATOR		123 00
10-02	P2	OSM24249	DO	07/23/02	07/23/02	SCANNER		524.00
10-02	P2	OSM24249	DO	07/23/02	07/23/02	SHIPPING		57.81
10-02	P2	OSS222439	XEROX CORPORATION	09/13/02	09/13/02	CARTRIDGE		320 00
10-03	P2	OSS221778	BOISE CASCADE OFFICE PRODUCTS	07/22/02	07/22/02	POUCHES		37.72
10-03	P2	OSS221778	DO	07/22/02	07/22/02	POUCHES		716.68
10-11	P2	OSM23932	ACS DESKTOP SOLUTIONS, INC	03/19/02	03/19/02	CABLE		360.00
10-11	P2	OSM23932	DO	03/19/02	03/19/02	SOFTWARE - IC11-00222 - MS WIN		479.00
10 11	P2	OSM23932	DO	03/19/02	03/19/02	MEDIA		18.00

10–11	P1	3DA01000001	MATTHEW HOYT ANGLE	09/21/02	09/21/02	OFFICE EQUIPMENT	73.14
10–16	P2	OSS222347	BOISE CASCADE OFFICE PRODUCTS	09/09/02	09/10/02	BAGS	40.44
10–16	P2	OSS222445	DO	09/13/02	09/16/02	PEN	253.20
10–16	P2	OSS222445	DO	09/13/02	09/16/02	PEN	253.20
10–17	P2	OSS222605	ALLIANCE MICRO	09/25/02	09/25/02	NOTEBOOK	120.00
10–25	P1	3RC01000031	NICHOLAS A. LOTT	09/11/02	09/11/02	OFFICE SUPPLIES	25.22
10–29	P2	OSS222361	BOISE CASCADE OFFICE PRODUCTS	09/09/02	09/09/02	PAPER	69.72
10–29	P2	OSS222655	DO	09/26/02	09/26/02	INDEX CARDS	7.62
10–30	P2	OSS222502	DO	09/19/02	09/19/02	FIRST AID KIT	38.99
10–30	P2	OSS222502	DO	09/19/02	09/19/02	LATEX GLOVES	13.26
10–30	P2	OSS222502	DO	09/19/02	09/19/02	FLASHLIGHT	17.78
10–30	P2	OSS222502	DO	09/19/02	09/19/02	HAND ANTISEPTIC	3.55
10–31	P2	OSS220375	DO	04/23/02	04/23/02	COVER PAPER	8.79
11–06	P2	OSM24049	CDW-G	05/07/02	05/07/02	SOFTWARE - 321892 -VERITAS B/U	478.00
11–06	P2	OSM24049	DO	05/07/02	05/07/02	SOFTWARE - 321892 -VERITAS B/U	956 99
11–08	P2	OSM24209	ACS DESKTOP SOLUTIONS, INC.	07/09/02	07/09/02	MEMORY	483.00
11–08	P2	OSM24209	DO	07/09/02	07/09/02	DRIVE	297 00
11–08	P2	OSM24468	DO	09/27/02	09/27/02	SOFTWARE- ADOBE ACROBAT V 5.0	231.00
11–08	P2	OSM24468	DO	09/27/02	09/27/02	CASE	17.67
11–08	P2	OSM24468	DO	09/27/02	09/27/02	KEYBOARD	95 00
11–08	P2	OSM24468	DO	09/27/02	09/27/02	ORGANIZER	372.00
11–13	P2	OSS221369A	BOISE CASCADE OFFICE PRODUCTS	06/24/02	06/26/02	FIRST AID KIT	38 99
11–13	P2	OSS221369A	DO	06/24/02	06/26/02	GLOVES	13.26
11–13	P2	OSS221369A	DO	06/24/02	06/26/02	FLASHLIGHT	17 78
11–21	P2	OSSPA45059	CINGULAR INTERACTIVE	01/18/02	01/18/02	BLACKBERRY HOLSTER 950	180.00
11–21	P2	OSSPA45059	DO	01/18/02	01/18/02	BLACKBERRY HOLSTER LEATHER 957	104.95
11–21	P2	OSSPA45059	DO	01/18/02	01/18/02	HANDLING	89.25
11–21	P2	OSSPA45240	DO	02/07/02	02/07/02	957 BLACKBERRY	6,498.80
11–22	P2	OSM24416	ZAMOISKI CO	09/12/02	09/12/02	TELEVISION - ZENITH 13″	130 00
11–22	P2	OSM24416	DO	09/12/02	09/12/02	TELEVISION ZENITH 13″	130.00
12–05	P2	OSM23484	DO	01/29/02	01/29/02	TELEVISION	250.00
12–05	P2	OSM24219	DO	07/15/02	07/15/02	VCR	75.00
12–09	P2	OSS222618	BOISE CASCADE OFFICE PRODUCTS	09/25/02	09/25/02	MARKING PENCIL	4.06
12–11	P1	3NL01000205	MORE DIRECT	08/26/02	08/26/02	OFFICE SUPPLIES-EQUIPMENT	155.60
12–11	P1	3NL01000206	DO	08/27/02	08/27/02	OFFICE SUPPLIES-EQUIPMENT	135.00
12–11	P1	3NL01000207	DO	08/27/02	08/27/02	OFFICE SUPPLIES-EQUIPMENT	177 68
12–11	P1	3NL01000208	DO	08/29/02	08/29/02	OFFICE SUPPLIES-EQUIPMENT	206 65
12–12	P2	OSM24383	CDW-G	09/03/02	09/03/02	SCANNER	125.00
12-12	P2	OSM24491	DO	09/30/02	09/30/02	MEMORY STICK	68.00
12 12	P2	OSM24491	DO	09/30/02	09/30/02	SOFTWARE - 365699 - MMD FLASH	415.00
12-12	P2	OSM24491	DO	09/30/02	09/30/02	SOFTWARE - 401818 - SYG NORTON	2,000 00
12 12	P2	OSM24491	DO	09/30/02	09/30/02	MEDIA	20.00
12 12	P2	OSM24491	DO	09/30/02	09/30/02	SOFTWARE - 319867 - MS OFC V X	866 00
12 20	P1	3DA01000062	ACS DESKTOP SOLUTIONS, INC.	11/27/01	11/27/01	COMPUTER SOFTWARE	318.00
12 27	P2	OSM23911	INTERACTIVE WORLDWIDE	03/18/02	03/18/02	SOFTWARE - SNAPSTREAM PVS 2 0	105 00
						SUPPLIES AND MATERIALS TOTALS.	19,054 13
		EQUIPMENT					
10 08	F2	RN000000381	CDW-G	07/23/02	07/23/02	COMPUTER	2,260.24
10–08	F2	RN000000381	DO	07/23/02	07/23/02	SHIPPING	20.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES Con.						
FISCAL YEAR 2002 SUPPLIES AND MATERIALS Con.						
10-10 P1	3NL01000020	MORE DIRECT	08/12/02 08/12/02	EQUIPMENT		593 02
10-25 P1	3RC01000032	GMD TECHNOLOGIES	09/16/02 09/30/02	SYSTEMS ADMINISTRATION		2,016 66
10-25 P1	3RC01000033	DO	09/17/02 09/17/02	COMPUTER EQUIPMENT		2,221 00
10-28 F2	RN000000581	BRADLEY BROADCAST	07/29/02 07/29/02	BROADCAST EQUIPMENT		5,463 00
10-31 S8	MA000078423		09/01/02 09/30/02	EQUIPMENT MAINT (TRANSFER)		3.80
11-06 P2	OSM24047	CDW-G	05/07/02 05/07/02	SOFTWARE - 301239 -COLD FUSION		506 57
11-08 F2	RN000000686	ACS DESKTOP SOLUTIONS, INC	08/28/02 08/28/02	PRINTER		2,066.00
11-08 F2	RN000000689	DO	07/09/02 07/09/02	LAPTOP		2,761 00
11-14 F2	RN000000711	CDW-G	05/06/02 05/06/02	MONITOR		711.98
11-14 F2	RN000000711	DO	05/06/02 05/06/02	MONITOR		711 98
11-14 F2	RN000000715	DELL DIRECT SALES	05/06/02 05/06/02	COMPUTER		1,474 00
11-14 F2	RN000000715	DO	05/06/02 05/06/02	COMPUTER		1,287 08
11-14 F2	RN000000715	DO	05/06/02 05/06/02	COMPUTER		1,287.08
11-14 F2	RN000000715	DO	05/06/02 05/06/02	COMPUTER		1,287 08
11-14 F2	RN000000715	DO	05/06/02 05/06/02	COMPUTER		1,287 08
11-14 F2	RN000000715	DO	05/06/02 05/06/02	COMPUTER		1,287 08
11-14 F2	RN000000715	DO	05/06/02 05/06/02	COMPUTER		1,287 08
11-14 F2	RN000000715	DO	05/06/02 05/06/02	COMPUTER		1,287 08
11-14 F2	RN000000715	DO	05/06/02 05/06/02	COMPUTER		1,287.08
11-18 F2	RN000000759	SAVIN CORPORATION	08/14/02 08/14/02	SHREDDER		1,149.00
11-27 F2	RN000000830	CDW-G	09/30/02 09/30/02	FILE SERVER - COMPAQ PROLIANT		13,354.67
11-27 F2	RN000000830	DO	09/30/02 09/30/02	FILE SERVER - COMPAQ PROLIANT		13,354 67
11-30 S8	MA000092383		09/01/02 09/30/02	EQUIPMENT MAINT (TRANSFER)		4,919.00
11-30 S8	MA000092384		07/01/02 07/31/02	EQUIPMENT MAINT (TRANSFER)		4,919.00
11-30 S8	MA000092385		08/01/02 08/31/02	EQUIPMENT MAINT (TRANSFER)		4,919.00
11-30 HV	3A903000133	GMD TECHNOLOGIES	09/16/02 09/30/02	CHANGE BOC 3118 TO 2311		-2,016 66
11-30 HV	3A903000136	DO	09/17/02 09/17/02	CHANGE BOC 3112 TO 2311		-2,221.00
12-02 P2	OSM2174584A	XEROX CORPORATION	01/29/02 01/29/02	INSTALLATION		1,000 00
12-06 F2	RN000000867	UNIVERSAL COMPUTERS INC	04/30/02 04/30/02	MONITOR		795.00
12-06 F2	RN000000867	DO	04/30/02 04/30/02	MONITOR		795.00
12-06 F2	RN000000867	DO	04/30/02 04/30/02	MONITOR		795.00
12-06 F2	RN000000867	DO	04/30/02 04/30/02	MONITOR		795 00
12-06 F2	RN000000867	DO	04/30/02 04/30/02	MONITOR		795.00
12-06 F2	RN000000867	DO	04/30/02 04/30/02	MONITOR		795 00
12-06 F2	RN000000867	DO	04/30/02 04/30/02	SHIPPING		185.00
12-12 P2	OSM24425	CDW-G	09/16/02 09/16/02	SOFTWARE - 378214 - MACROMEDIA		700.99
12-12 P2	OSM24485	DO	09/30/02 09/30/02	DRIVE		535.52
12-12 P2	OSM24491	DO	09/30/02 09/30/02	SOFTWARE - 316269 - MS MSDN UN		2,477.00
12-12 P2	OSM24491	DO	09/30/02 09/30/02	SOFTWARE - 284664 - MMD DIRECT		1,059.23
12-12 P2	OSM24491	DO	09/30/02 09/30/02	SOFTWARE - 366275 - ADOBE PHOT		585.00
12-12 P2	OSM24491	DO	09/30/02 09/30/02	SOFTWARE - 406868 - ADOBE PREM		531.00
12-12 P2	OSM24491	DO	09/30/02 09/30/02	SOFTWARE - 343637 - ADOBE INDE		670.00
12-20 F2	RN000001001	DO	09/16/02 09/16/02	LAPTOP - COMPAQ EVO N610C, 2.0		2,374 95

12-20	F2	RN000001001	DO	09/16/02	09/16/02	LAPTOP - COMPAQ EVO N610C, 2 0			2,374 95
12 20	F2	RN000001001	DO	09/16/02	09/16/02	LAPTOP - COMPAQ EVO N610C, 2.0			2,374.95
12 20	F2	RN000001001	DO	09/16/02	09/16/02	LAPTOP - COMPAQ EVO N610C, 2.0			2,374 95
12 20	F2	RN000001001	DO	09/16/02	09/16/02	LAPTOP - COMPAQ EVO N610C, 2 0			2,374 95
12 20	F2	RN000001001	DO	09/16/07	09/16/02	LAPTOP - COMPAQ EVO N610C, 2 0			2,374 95
12-20	F2	RN000001001	DO	09/16/02	09/16/02	PRINTER - XEROX PHASER 8200DP			2,000 00
12 20	F2	RN000001001	DO	09/16/02	09/16/02	PROJECTOR - 3M MP7740I XGA PRO			2,412 19
12 23	P2	OSM24431	ODYSSEY DEVELOPMENT, INC	09/19/02	09/19/02	SOFTWARE - A32010, INFORMATION			3,271 81
								EQUIPMENT TOTALS	103,932.00
		INSURANCE CLAIMS & INDEMNITIES							
10-18	P1	3HC00000002	DAVID S BOGAN	03/11/02	03/11/02	FEDERAL TORT CLAIM			115.00
10 18	P1	3HC00000003	JOHN REISENWEBER	09/18/02	09/18/02	FEDERAL TORT CLAIM			320 39
11 19	P1	3HC00000005	TANYA KIM MCBRIDE	09/19/02	09/19/02	FEDERAL TORT CLAIM			470.55
								INSURANCE CLAIMS & INDEMNITIES TOTALS:	905 94
								SUPPLIES AND MATERIALS TOTALS:	257,641 01
								OFFICE TOTALS	257,641 01

FISCAL YEAR 2003 OFFICIAL MAIL

OFFICIAL MAIL

						FRANKED MAIL	40,640.17		40,640.17
							OFFICIAL MAIL TOTALS:	40,640 17	40,640 17
							OFFICE TOTALS.	40,640.17	40,640 17

OFFICIAL MAIL

FRANKED MAIL

12 04	OP	2USPS100001	UNITED STATES POSTAL SERVICE	10/01/02	10/31/02	FRANKED MAIL			348.61
12 04	OP	2USPS100001	DO	10/01/02	10/31/02	FRANKED MAIL			7 24
12-04	OP	2USPS100001	DO	10/01/02	10/31/02	FRANKED MAIL			301 19
12 04	OP	2USPS100001	DO	10/01/02	10/31/02	FRANKED MAIL			55 11
12 04	OP	2USPS100001	DO	10/01/02	10/31/02	FRANKED MAIL			0 83
12 04	OP	2USPS100001	DO	10/01/02	10/31/02	FRANKED MAIL			6,314 92
12-04	OP	2USPS100001	DO	10/01/02	10/31/02	FRANKED MAIL			1,477.39
12 04	OP	2USPS100001	DO	10/01/02	10/31/02	FRANKED MAIL			1,675 81
12-04	OP	2USPS100001	DO	10/01/02	10/31/02	FRANKED MAIL			9.70
12 04	OP	2USPS100001	DO	10/01/02	10/31/02	FRANKED MAIL			0 37
12 04	OP	2USPS100001	DO	10/01/02	10/31/02	FRANKED MAIL			160 58
12 04	OP	2USPS100002	DO	10/01/02	10/31/02	FRANKED MAIL			51 79
12 04	OP	2USPS100002	DO	10/01/02	10/31/02	FRANKED MAIL			352 47
12 04	OP	2USPS100002	DO	10/01/02	10/31/02	FRANKED MAIL			26 27
12 04	OP	2USPS100002	DO	10/01/02	10/31/02	FRANKED MAIL			106 03
12 04	OP	2USPS100002	DO	10/01/02	10/31/02	FRANKED MAIL			33 09
12-29	OP	2USPS011001	DO	11/01/02	11/30/02	FRANKED MAIL			126 36
12 29	OP	2USPS011001	DO	11/01/02	11/30/02	FRANKED MAIL			2 77
12 29	OP	2USPS011001	DO	11/01/02	11/30/02	FRANKED MAIL			33 70
12 29	OP	2USPS011001	DO	11/01/02	11/30/02	FRANKED MAIL			4 85
12 29	OP	2USPS011001	DO	11/01/02	11/30/02	FRANKED MAIL			25,715 63
12 29	OP	2USPS011001	DO	11/01/02	11/30/02	FRANKED MAIL			1,066 68
12 29	OP	2USPS011001	DO	11/01/02	11/30/02	FRANKED MAIL			2,222 69
12 29	OP	2USPS011001	DO	11/01/02	11/30/02	FRANKED MAIL			10 87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES Con							
FISCAL YEAR 2002 OFFICIAL MAIL Con							
12 29	OP 2USPS011001	DO	11/01/02	11/30/02	FRANKED MAIL		0 83
12 29	OP 2USPS011001	DO	11/01/02	11/30/02	FRANKED MAIL		82 29
12 29	OP 2USPS011002	DO	11/01/02	11/30/02	FRANKED MAIL		114 18
12 29	OP 2USPS011002	DO	11/01/02	11/30/02	FRANKED MAIL		242 05
12 29	OP 2USPS011002	DO	11/01/02	11/30/02	FRANKED MAIL		15 53
12 29	OP 2USPS011002	DO	11/01/02	11/30/02	FRANKED MAIL		48 57
12 29	OP 2USPS011002	DO	11/01/02	11/30/02	FRANKED MAIL		31 77
						FRANKED MAIL TOTALS	40,640 17
						OFFICIAL MAIL TOTALS	40,640 17
						OFFICE TOTALS	40,640.17
FISCAL YEAR 2002 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL							
10 04	OP 2USPS080023	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL		47 06
10 04	OP 2USPS080023	DO	08/01/02	08/31/02	FRANKED MAIL		286.28
10 04	OP 2USPS080023	DO	08/01/02	08/31/02	FRANKED MAIL		-1 89
10 04	OP 2USPS080023	DO	08/01/02	08/31/02	FRANKED MAIL		1.89
10 04	OP 2USPS080023	DO	08/01/02	08/31/02	FRANKED MAIL		42.25
10 04	OP 2USPS080023	DO	08/01/02	08/31/02	FRANKED MAIL		-50 13
10 30	OP 2USPS090001	DO	09/01/02	09/30/02	FRANKED MAIL		98 08
10 30	OP 2USPS090001	DO	09/01/02	09/30/02	FRANKED MAIL		208 82
10 30	OP 2USPS090001	DO	09/01/02	09/30/02	FRANKED MAIL		165.72
10 30	OP 2USPS090001	DO	09/01/02	09/30/02	FRANKED MAIL		28 49
10 30	OP 2USPS090001	DO	09/01/02	09/30/02	FRANKED MAIL		3 87
10 30	OP 2USPS090001	DO	09/01/02	09/30/02	FRANKED MAIL		6,483 96
10 30	OP 2USPS090001	DO	09/01/02	09/30/02	FRANKED MAIL		1,982.63
10 30	OP 2USPS090001	DO	09/01/02	09/30/02	FRANKED MAIL		1,208.35
10 30	OP 2USPS090001	DO	09/01/02	09/30/02	FRANKED MAIL		4 07
10 30	OP 2USPS090001	DO	09/01/02	09/30/02	FRANKED MAIL		135.89
10 30	OP 2USPS090002	DO	09/01/02	09/30/02	FRANKED MAIL		39 15
10 30	OP 2USPS090002	DO	09/01/02	09/30/02	FRANKED MAIL		331 34
10 30	OP 2USPS090002	DO	09/01/02	09/30/02	FRANKED MAIL		200.00
10 30	OP 2USPS090002	DO	09/01/02	09/30/02	FRANKED MAIL		7 29
10 30	OP 2USPS090002	DO	09/01/02	09/30/02	FRANKED MAIL		3 00
10 30	OP 2USPS090002	DO	09/01/02	09/30/02	FRANKED MAIL		90 76
10 30	OP 2USPS090002	DO	09/01/02	09/30/02	FRANKED MAIL		2,899 03
10 30	OP 2USPS090022	DO	09/01/02	09/30/02	FRANKED MAIL		7,325 00
						FRANKED MAIL TOTALS	21,540 91
						OFFICIAL MAIL TOTALS	21,540 91
						OFFICE TOTALS	21,540.91

TRAVEL	22,614.63	22,614.63
RENT, COMMUNICATION, UTILITIES	850.00	850.00
SUPPLIES AND MATERIALS	32.50	32.50
MISC - AUTOMOBILES TOTALS:	23,497.13	23,497.13
OFFICE TOTALS:	23,497.13	23,497.13

MISC - AUTOMOBILES
TRAVEL

10-21	P9	CLK004L0210	CHRYSLER MOTORS CORPORATION	10/01/02	10/31/02	LEASED AUTO	475.00
10 21	P9	CLK005L0210	DO	10/01/02	10/31/02	LEASED AUTO	480.00
10 21	P9	CLK011L0210	DO	10/01/02	10/31/02	LEASED AUTO	475.00
10-21	P9	CLK012L0210	DONLEN TRUST	10/01/02	10/31/02	LEASED AUTO	600 00
10-21	P9	CLK013L0210	DO	10/01/02	10/31/02	LEASED AUTO	700.00
10-21	P9	CLK006L0210	FORD MOTOR COMPANY	10/01/02	10/31/02	LEASED AUTO	600.00
10-21	P9	CLK007L0210	DO	10/01/02	10/31 '02	LEASED AUTO	697 00
10 21	P9	CLK001L0210	GMAC	10/01/02	10/31/02	LEASED AUTO	795 00
10-21	P9	CLK002L0210	DO	10/01/02	10/31/02	LEASED AUTO	795.00
10-21	P9	CLK003L0210	DO	10/01/02	10/31/02	LEASED AUTO	795.00
10-21	P9	CLK009L0210	DO	10/01/02	10/31/02	LEASE AUTO	645.00
11-20	P9	CLK004L0211	CHRYSLER MOTORS CORPORATION	11/01/02	11/30/02	LEASED AUTO	475.00
11-20	P9	CLK005L0211	DO	11/01/02	11/30/02	LEASED AUTO	480.00
11-20	P9	CLK011L0211	DO	11/01/02	11/30/02	LEASED AUTO	475.00
11-20	P9	CLK012L0211	DONLEN TRUST	11/01/02	11/30/02	LEASED AUTO	600.00
11-20	P9	CLK013L0211	DO	11/01/02	11/30/02	LEASED AUTO	700.00
11-20	P9	CLK006L0211	FORD MOTOR COMPANY	11/01/02	11/30/02	LEASED AUTO	600.00
11-20	P9	CLK007L0211	DO	11/01/02	11/30/02	LEASED AUTO	697 00
11 20	P9	CLK001L0211	GMAC	11/01/02	11/30/02	LEASED AUTO	795.00
11-20	P9	CLK002L0211	DO	11/01/02	11/30/02	LEASED AUTO	795 00
11 20	P9	CLK003L0211	DO	11/01/02	11/30/02	LEASED AUTO	795 00
11 20	P9	CLK009L0211	DO	11/01/02	11/30/02	LEASE AUTO	645.00
12-03	P9	CLK014L0211	CHRYSLER MOTORS CORPORATION	10/01/02	11/30/02	LEASED AUTO	1,000.00
12-05	P1	3AE3A000009	EXXON	11/15/02	11/15/02	GASOLINE	207 72
12-18	P1	3AE3A000008	DO	10/19/02	10/30/02	GASOLINE	158 73
12 19	P1	3AE3A000014	ANINA DUES	11/22/02	11/22/02	GASOLINE	21 00
12 19	P1	3AE3A000015	TEXACO	11/01/02	12/01/02	GASOLINE	36 18
12 20	P9	CLK004L0212	CHRYSLER MOTORS CORPORATION	12/01/02	12/31/02	LEASED AUTO	475.00
12-20	P9	CLK011L0212	DO	12/01/02	12/31/02	LEASED AUTO	475 00
12 20	P9	CLK014L0212	DO	12/01/02	12/31/02	LEASED AUTO	500.00
12 20	P9	CLK012L0212	DONLEN TRUST	12/01/02	12/31/02	LEASED AUTO	600 00
12-20	P9	CLK013L0212	DO	12/01/02	12/31/02	LEASED AUTO	700 00
12 20	P9	CLK006L0212	FORD MOTOR COMPANY	12/01/02	12/31/02	LEASED AUTO	600.00
12 20	P9	CLK007L0212	DO	12/01/02	12/31/02	LEASED AUTO	697 00
12 20	P9	CLK001L0212	GMAC	12/01/02	12/31/02	LEASED AUTO	795 00
12 20	P9	CLK002L0212	DO	12/01/02	12/31/02	LEASED AUTO	795 00
12 20	P9	CLK003L0212	DO	12/01/02	12/31/02	LEASED AUTO	795.00
12 20	P9	CLK009L0212	DO	12/01/02	12/31/02	LEASE AUTO	645 00
						TRAVEL TOTALS:	22,614.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES Con								
FISCAL YEAR 2003 MISC - AUTOMOBILES Con								
			RENT, COMMUNICATION, UTILITIES					
10-10	P1	3AE3A000002	BALL & BALL COMMUNICATIONS INC	10/01/02	10/01/02	CELLULAR EQUIPMENT		750.00
11-13	P1	3AE3A000007	DO	11/01/02	11/01/02	CELLULAR EQUIPMENT REPAIR		100.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	850.00
			SUPPLIES AND MATERIALS					
10-17	P1	3AE3A000003	AA LOCKSMITH SERVICE COMPANY	10/04/02	10/04/02	KEY FOR LEASED VEHICLE		32.50
							SUPPLIES AND MATERIALS TOTALS	32.50
							MISC - AUTOMOBILES TOTALS	23,497.13
							OFFICE TOTALS:	23,497.13
FISCAL YEAR 2002 MISC - AUTOMOBILES								
MISC - AUTOMOBILES								
			TRAVEL					
10-25	OP	3AE3A000002	ARCHITECT OF THE CAPITOL	05/17/02	09/16/02	GASOLINE		502.67
10-28	OP	3AE3A000003	DO	05/17/02	06/17/02	GASOLINE FOR OFFICIAL VEHICLE		123.75
10-28	OP	3AE3A000003	DO	06/18/02	07/16/02	GASOLINE FOR OFFICIAL VEHICLE		69.81
10-28	OP	3AE3A000003	DO	07/18/02	08/16/02	GASOLINE FOR OFFICIAL VEHICLE		89.97
10-28	OP	3AE3A000003	DO	08/17/02	09/16/02	GASOLINE FOR OFFICIAL VEHICLE		88.59
11-05	OP	3AE3A000004	DO	05/17/02	06/17/02	FRC FUEL CHARGES		745.42
11-05	OP	3AE3A000005	DO	06/18/02	07/16/02	FRC FUEL CHARGES		466.83
11-05	OP	3AE3A000006	DO	07/17/02	08/16/02	FRC FUEL CHARGES		829.68
11-05	OP	3AE3A000007	DO	08/17/02	09/16/02	FRC FUEL CHARGES		813.67
11-19	OP	3AE3A000008	DO	05/17/02	09/16/02	GASOLINE		570.56
11-27	OP	3AE3A000009	DO	05/17/02	09/30/02	GASOLINE		467.25
12-03	P1	3AE3A000005	EXXON	09/18/02	10/09/02	GASOLINE		367.46
12-04	OP	3AE3A000010	ARCHITECT OF THE CAPITOL	09/17/02	09/30/02	GASOLINE		148.61
12-10	OP	3AE3A000012	DO	09/17/02	09/30/02	GASOLINE		175.32
12-13	OP	3AE3A000013	DO	09/18/02	09/30/02	GASOLINE FOR OFFICIAL VEHICLE		64.49
12-30	P1	3AE3A000016	FORD MOTOR COMPANY	02/01/02	02/28/02	LEASING OF OFFICIAL VEHICLE		596.00
12-30	P1	3AE3A000016	DO	03/01/02	03/31/02	LEASING OF OFFICIAL VEHICLE		548.52
							TRAVEL TOTALS:	6,668.60
			RENT, COMMUNICATION, UTILITIES					
10-07	P1	3AE3A000001	BALL & BALL COMMUNICATIONS INC	09/26/02	09/26/02	CELLULAR EQUIPMENT		165.00
							RENT, COMMUNICATION, UTILITIES TOTALS	165.00
			SUPPLIES AND MATERIALS					
11-05	P1	3AE3A000006	ELLIOT/ WILSON TRUCKS	07/19/02	07/19/02	REPAIR TO FORD F600		139.29
11-05	P1	3AE3A000006	DO	07/31/02	07/31/02	REPAIR TO TRUCK 1988 F150		92.95
11-05	P1	3AE3A000006	DO	08/13/02	08/13/02	REPAIR TO FORD F600		185.65
11-05	P1	3AE3A000006	DO	08/26/02	08/26/02	REPAIR TO FORD F600		117.36
							SUPPLIES AND MATERIALS TOTALS:	535.25
							MISC - AUTOMOBILES TOTALS:	7,368.85
							OFFICE TOTALS.	7,368.85

FISCAL YEAR 2001 MISC - AUTOMOBILES REPROGRAM

MISC - AUTOMOBILES REPROGRAM

EQUIPMENT

11-15	P2	FRC00009269	GSA AUTOMOTIVE	09/29/01	09/29/01	1 CHEVROLET #474/1V2 DRY FREIG		45,186.39
11-15	P2	FRC00009269	DO	09/29/01	09/29/01	2 CHEVROLET #474/1V2 DRY FREIG		101,747.40
12-20	HR	192538	DO	09/29/01	09/29/01	RET'D CHK; PAYMENT ERROR		-45,186.39
12-20	HR	192538	DO	09/29/01	09/29/01	RET'D CHK; PAYMENT ERROR		-101,747.40
						EQUIPMENT TOTALS:		0.00
						MISC - AUTOMOBILES REPROGRAM TOTALS:		0.00
						OFFICE TOTALS:		0.00

FISCAL YEAR 2002 MISC - GRATUITIES

MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL

10-01	P1	2HC00000033	FRANCES A MCCLOSKEY	09/06/02	09/06/02	PAYMENT OF A GRATUITY		6,375.00
11-21	P1	3HC00000006	MARCIA L FERBER	09/16/02	09/16/02	PAYMENT OF A GRATUITY		5,100.00
12 19	P1	3HC00000012	JAMEEL JOHNSON	07/04/02	07/04/02	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW		7,672.13
12-19	P1	3HC00000008	JOANNE L. JAMES	07/04/02	07/04/02	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW		7,672.14
12-19	P1	3HC00000009	LESLEY L. WILLIAMS	07/04/02	07/04/02	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW		7,672.14
12-19	P1	3HC00000010	PAMELA L. DIXON	07/04/02	07/04/02	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW		7,672 14
						BENEFITS TO FORMER PERSONNEL TOTALS:		42,163.55
						MISC - GRATUITIES TOTALS:		42,163.55
						OFFICE TOTALS:		42,163 55

FISCAL YEAR 2002 MISC - RECEPTIONS

MISC - RECEPTIONS

OTHER SERVICES

10-07	IV	3A901000001	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		821.00
11-18	P1	3IR00000050	TINY JEWEL BOX	09/12/02	09/24/02	OFFICIAL REPRESENTATIONAL PURCHASES		255.00
11-18	P1	3IR00000050	DO	09/10/02	09/10/02	OFFICIAL REPRESENTATIONAL PURCHASES		231.00
						OTHER SERVICES TOTALS:		1,307.00

SUPPLIES AND MATERIALS

10-29	P1	3IR00000025	CREATIVE IMPRESSIONS	02/02/02	02/02/02	MEETING WITH AMBASSADOR OF JAPAN		1,010 00
10 29	P1	3IR00000026	UPTOWN CATERERS INC	07/18/02	07/18/02	MEETING WITH ALEXSANDER KWASNIEWSKI OF POLAND		634.00
10 29	P1	3IR00000027	DO	09/04/02	09/04/02	MEETING WITH IVAR HANSEN, SPEAKER OF THE DANISH PARLIAMENT		150.40
10-29	P1	3IR00000028	DO	09/18/02	09/18/02	MEETING WITH PRESIDENT VACLAV HAVEL OF THE CZECH REPUBLIC		563.00
10 29	P1	3IR00000029	DO	09/24/02	09/24/02	MEETING WITH PRESIDENT ASKAR AKAEV OF KYRGYSTAN		437.00
10-30	P1	3IR00000030	DO	09/10/02	09/10/02	MEETING WITH PRIME MINISTER JOSE MANUEL BARROSO OF PORTUGAL		249.75
10-30	P1	3IR00000031	DO	09/12/02	09/12/02	MEETING WITH SHEIKH HAMAD BIN JASSIM AL-THANI OF QATAR		225.40
10-30	P1	3IR00000032	DO	09/17/02	09/17/02	MEETING WITH AMBASSADOR CARLOS ULVERT OF NICARAGUA		250 50
10 30	P1	3IR00000033	DO	09/19/02	09/19/02	MEETING WITH COLIN POWELL, SECRETARY OF STATE		201.50
10-30	P1	3IR00000034	DO	09/24/02	09/24/02	MEETING WITH PRESIDENT ALVARO URIBE OF COLOMBIA		852.75
						SUPPLIES AND MATERIALS TOTALS:		4,574.30
						MISC - RECEPTIONS TOTALS:		5,881.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2002 MISC RECEPTIONS—Con							
						OFFICE TOTALS	5,881 30
FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
					PERSONNEL BENEFITS	40,372,313.65	40,372,313 65
					GOVERNMENT CONTRIBUTIONS TOTALS	40,372,313.65	40,372,313 65
					OFFICE TOTALS	40,372,313.65	40,372,313 65
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
10-09	HR 193189	OFFICE OF HUMAN RESOURCES	10/07/02	10/08/02	EMPLOYEES H.B DED. LWOP/I F		5,931 04
10 15	HR 193192	DO	10/11/02	10/11/02	EMPLOYEES H B DED LWOP/I F		-421 02
10-17	HR 193194	DO	10/17/02	10/17/02	EMPLOYEES H.B. DED LWOP/I F		-452 14
10 23	HR 193198	DO	10/22/02	10/22/02	EMPLOYEES H.B DED LWOP/I F		-2,749 57
10-28	CO 192500532	MEMBERS' SERVICES	10/01/02	10/31/02	REIMB; MEM SVCS - TSP		-580 12
10 28	CO 192500532	DO	10/01/02	10/31/02	REIMB, MEM SVCS - CSRF		-648 14
10 28	CO 192500532	DO	10/01/02	10/31/02	REIMB, MEM SVCS - FERS		-2,305 99
10 28	CO 192500532	DO	10/01/02	10/31/02	REIMB, MEM SVCS - TSP 1%		-145.03
10 28	CO 192500532	DO	10/01/02	10/31/02	REIMB, MEM SVCS - FICA		-893 67
10 28	CO 192500532	DO	10/01/02	10/31/02	REIMB; MEM SVCS - MEDICARE		-325 18
10-28	CO 192500532	DO	10/01/02	10/31/02	REIMB; MEM SVCS - HEALTH		-424.06
10 28	CO 192500532	DO	10/01/02	10/31/02	REIMB, MEM SVCS - BASIC		-16 46
10 28	HR 192501	OFFICE OF HUMAN RESOURCES	10/25/02	10/25/02	EMPLOYEES H B DED. LWOP/I F		-3,051.93
10 31	PR P0301200001		10/01/02	10/31/02	FERS		5,714,684 93
10-31	PR P0301200002		10/01/02	10/31/02	CSR-FULL		356,766 56
10-31	PR P0301200003		10/01/02	10/31/02	CSRO		135,135 98
10 31	PR P0301200004		10/01/02	10/31/02	HEALTH		2,273,731 40
10 31	PR P0301200005		10/01/02	10/31/02	HEALTH LWOP		67,569 42
10-31	PR P0301200006		10/01/02	10/31/02	BASIC LIFE		66,123 58
10-31	PR P0301200007		10/01/02	10/31/02	TSP MATCHING		1,020,800 28
10-31	PR P0301200008		10/01/02	10/31/02	TSP BASIC		325,856 52
10-31	PR P0301200009		10/01/02	10/31/02	FICA		1,959,436 65
10-31	PR P0301200010		10/01/02	10/31/02	MEDICARE		602,099 70
11 08	HR 192510	OFFICE OF HUMAN RESOURCES	11/07/02	11/07/02	EMPLOYEES H B DED LWOP/I F		-2,277.15
11-19	HR 192516	DO	11/18/02	11/18/02	EMPLOYEES H.B DED LWOP/I F		-955 83
11-21	HR 192518	DO	11/20/02	11/20/02	EMPLOYEES H.B DED LWOP/I F		-625 34
11-25	HR 192520	DO	11/22/02	11/22/02	EMPLOYEES H.B DED LWOP/I F		-2,076.81
11-26	CO 192500571	MEMBERS' SERVICES	11/01/02	11/30/02	REIMB, MEM SVCS - TSP		-580 12
11-26	CO 192500571	DO	11/01/02	11/30/02	REIMB, MEM SVCS - CSRF		-659 13
11-26	CO 192500571	DO	11/01/02	11/30/02	REIMB, MEM SVCS - FERS		-2,305 99
11-26	CO 192500571	DO	11/01/02	11/30/02	REIMB, MEM SVCS - TSP 1%		-145 03
11-26	CO 192500571	DO	11/01/02	11/30/02	REIMB, MEM SVCS - FICA		-673 35
11 26	CO 192500571	DO	11/01/02	11/30/02	REIMB, MEM SVCS - MEDICARE		-327 17

11-26	CO	I92500571	DO	11/01/02	11/30/02	REIMB; MEM SVCS - HEALTH		424 06
11-26	CO	I92500571	DO	11/01/02	11/30/02	REIMB; MEM SVCS - BASIC		-16.46
11-29	HR	192523	OFFICE OF HUMAN RESOURCES	11/27/02	11/27/02	EMPLOYEES H.B. DED LWOP/I.F.		- 1,441.55
11-30	PR	P0302200001		11/01/02	11/30/02	FERS		6,470,311.27
11-30	PR	P0302200002		11/01/02	11/30/02	CSR-FULL		370,090.15
11-30	PR	P0302200003		11/01/02	11/30/02	CSRO		133,272.87
11-30	PR	P0302200004		11/01/02	11/30/02	HEALTH		2,315,262.39
11-30	PR	P0302200005		11/01/02	11/30/02	HEALTH LWOP		19,176.31
11-30	PR	P0302200006		11/01/02	11/30/02	BASIC LIFE		73,686 13
11-30	PR	P0302200007		11/01/02	11/30/02	TSP MATCHING		1,124,923.32
11-30	PR	P0302200008		11/01/02	11/30/02	TSP BASIC		366,795.10
11-30	PR	P0302200009		11/01/02	11/30/02	FICA		2,258,611.17
11-30	PR	P0302200010		11/01/02	11/30/02	MEDICARE		710,120.10
12-13	HR	192533	OFFICE OF HUMAN RESOURCES	12/12/02	12/12/02	EMPLOYEES H.B. DED.LWOP/I.F.		-1,519.93
12-26	CO	I92500608	MEMBERS' SERVICES	12/01/02	12/31/02	REIMB; MEM SVCS - TSP		580.12
12-26	CO	I92500608	DO	12/01/02	12/31/02	REIMB; MEM SVCS - CSRF		-659 13
12-26	CO	I92500608	DO	12/01/02	12/31/02	REIMB; MEM SVCS - FERS		-2,305.99
12-26	CO	I92500608	DO	12/01/02	12/31/02	REIMB; MEM SVCS - TSP 1%		145.03
12-26	CO	I92500608	DO	12/01/02	12/31/02	REIMB; MEM SVCS - FICA		-400 75
12-26	CO	I92500608	DO	12/01/02	12/31/02	REIMB; MEM SVCS - MEDICARE		-327.17
12-26	CO	I92500608	DO	12/01/02	12/31/02	REIMB; MEM SVCS - HEALTH		-424.06
12-26	CO	I92500608	DO	12/01/02	12/31/02	REIMB; MEM SVCS - BASIC		16.46
12-31	PR	P0303200001		12/01/02	12/31/02	FERS		6,638,519.40
12-31	PR	P0303200002		12/01/02	12/31/02	CSR-FULL		376,576 26
12-31	PR	P0303200003		12/01/02	12/31/02	CSRO		145,035.62
12-31	PR	P0303200004		12/01/02	12/31/02	HEALTH		2,304,696.90
12-31	PR	P0303200005		12/01/02	12/31/02	HEALTH LWOP		1,136.16
12-31	PR	P0303200006		12/01/02	12/31/02	BASIC LIFE		75,288 20
12-31	PR	P0303200007		12/01/02	12/31/02	TSP MATCHING		1,172,309 09
12-31	PR	P0303200008		12/01/02	12/31/02	TSP BASIC		398,246.37
12-31	PR	P0303200009		12/01/02	12/31/02	FICA		2,197,791.22
12 31	PR	P0303200010		12/01/02	12/31/02	MEDICARE		735,091 58
						PERSONNEL BENEFITS TOTALS:		40,372,313.65
						GOVERNMENT CONTRIBUTIONS TOTALS:		40,372,313.65
						OFFICE TOTALS:		40,372,313 65

FISCAL YEAR 2002 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL COMPENSATION

			MARTIN,T R	02/01/02	02/28/02			982.97
						PERSONNEL COMPENSATION TOTALS		982.97

PERSONNEL BENEFITS

10-31	PR	P0301200011		10/01/02	10/31/02	FERS		3,468.91
10-31	PR	P0301200012		10/01/02	10/31/02	CSR-FULL		324 63
10-31	PR	P0301200013		10/01/02	10/31/02	CSRO		- 307 28
10-31	PR	P0301200014		10/01/02	10/31/02	HEALTH		1,065.94
10-31	PR	P0301200015		10/01/02	10/31/02	HEALTH LWOP		-561 82
10-31	PR	P0301200016		10/01/02	10/31/02	BASIC LIFE		-18.68
10-31	PR	P0301200017		10/01/02	10/31/02	TSP MATCHING		705.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2002 GOVERNMENT CONTRIBUTIONS—Con								
10 31	PR	P0301200018		10/01/02	10/31/02	TSP BASIC		597 13
10 31	PR	P0301200019		10/01/02	10/31/02	FICA		2,231 29
10 31	PR	P0301200020		10/01/02	10/31/02	MEDICARE		629 25
11-30	PR	P0302200011		11/01/02	11/30/02	FERS		75 08
11 30	PR	P0302200012		11/01/02	11/30/02	CSRO		220.24
11 30	PR	P0302200013		11/01/02	11/30/02	HEALTH		–484 06
11 30	PR	P0302200014		11/01/02	11/30/02	HEALTH LWOP		–10,116 46
11-30	PR	P0302200015		11/01/02	11/30/02	BASIC LIFE		–4 45
11 30	PR	P0302200016		11/01/02	11/30/02	TSP BASIC		63 57
11 30	PR	P0302200017		11/01/02	11/30/02	FICA		591 16
11 30	PR	P0302200018		11/01/02	11/30/02	MEDICARE		170 82
12 31	PR	P0303200011		12/01/02	12/31/02	FERS		–3,794.27
12 31	PR	P0303200012		12/01/02	12/31/02	HEALTH		–1,783 19
12 31	PR	P0303200013		12/01/02	12/31/02	HEALTH LWOP		–2,056 27
12 31	PR	P0303200014		12/01/02	12/31/02	BASIC LIFE		–35 54
12 31	PR	P0303200015		12/01/02	12/31/02	TSP MATCHING		–366.02
12 31	PR	P0303200016		12/01/02	12/31/02	TSP BASIC		–137 66
12 31	PR	P0303200017		12/01/02	12/31/02	FICA		763 41
12 31	PR	P0303200018		12/01/02	12/31/02	MEDICARE		213 36
							PERSONNEL BENEFITS TOTALS	–17,615.23
		BENEFITS TO FORMER PERSONNEL						
12 17	OP	3HC00000001	US DEPT OF LABOR	07/01/02	09/30/02	UNEMPLOYEEMENT COMP BENEFITS		159,087 00
							BENEFITS TO FORMER PERSONNEL TOTALS	159,087.00
							GOVERNMENT CONTRIBUTIONS TOTALS	142,454 74
							OFFICE TOTALS	142,454 74
FISCAL YEAR 2001 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
10 31	PR	P0301290021		10/01/02	10/31/02	TSP BASIC		6,734 54
11 30	PR	P0302200019		11/01/02	11/30/02	TSP MATCHING		698 34
11 30	PR	P0302200020		11/01/02	11/30/02	TSP BASIC		1,406 51
11 30	PR	P0302200021		11/01/02	11/30/02	FICA		212 37
11-30	PR	P0302200022		11/01/02	11/30/02	MEDICARE		49 68
12 31	PR	P0303200019		12/01/02	12/31/02	FERS		–3,080 00
12 31	PR	P0303200020		12/01/02	12/31/02	BASIC LIFE		–40 30
12 31	PR	P0303200021		12/01/02	12/31/02	TSP MATCHING		–2,196 64
12 31	PR	P0303200022		12/01/02	12/31/02	TSP BASIC		–3,012 98
							PERSONNEL BENEFITS TOTALS	771 52
							GOVERNMENT CONTRIBUTIONS TOTALS	771 52
							OFFICE TOTALS	771 52

FRANKED MAIL	37,824.18	11,910.73
RENT, COMMUNICATION, UTILITIES	0.00	108.00
PRINTING AND REPRODUCTION	0.00	9,650.00
OFFICIAL MAIL TOTALS	37,824.18	2,152.73
OFFICE TOTALS	37,824.18	2,152.73

OFFICIAL MAIL
FRANKED MAIL

10-04	OP	2USPS080023	UNITED STATES POSTAL SERVICE	08/01/02	08/31/02	FRANKED MAIL	151.09
10-04	OP	2USPS080023	DO	08/01/02	08/31/02	FRANKED MAIL	-7.20
10-04	OP	2USPS080023	DO	08/01/02	08/31/02	FRANKED MAIL	-74.75
10-04	OP	2USPS080023	DO	08/01/02	08/31/02	FRANKED MAIL	161.47
10-04	OP	2USPS080023	DO	08/01/02	08/31/02	FRANKED MAIL	60.65
10-04	OP	2USPS080023	DO	08/01/02	08/31/02	FRANKED MAIL	-84.19
10-04	OP	2USPS080023	DO	08/01/02	08/31/02	FRANKED MAIL	52.02
10-04	OP	2USPS080023	DO	08/01/02	08/31/02	FRANKED MAIL	116.15
10-04	OP	2USPS080023	DO	08/01/02	08/31/02	FRANKED MAIL	16.57
10-04	OP	2USPS080023	DO	08/01/02	08/31/02	FRANKED MAIL	-105.13
10-04	OP	2USPS080023	DO	08/01/02	08/31/02	FRANKED MAIL	200.74
10-04	OP	2USPS080023	DO	08/01/02	08/31/02	FRANKED MAIL	-286.28
10-04	OP	2USPS080023	DO	08/01/02	08/31/02	FRANKED MAIL	7.88
10-30	OP	2USPS090001	DO	09/01/02	09/30/02	FRANKED MAIL	67.18
10-30	OP	2USPS090001	DO	09/01/02	09/30/02	FRANKED MAIL	14.49
10-30	OP	2USPS090001	DO	09/01/02	09/30/02	FRANKED MAIL	19.25
10-30	OP	2USPS090001	DO	09/01/02	09/30/02	FRANKED MAIL	343.67
10-30	OP	2USPS090001	DO	09/01/02	09/30/02	FRANKED MAIL	377.67
10-30	OP	2USPS090001	DO	09/01/02	09/30/02	FRANKED MAIL	30.45
10-30	OP	2USPS090001	DO	09/01/02	09/30/02	FRANKED MAIL	62.09
10-30	OP	2USPS090002	DO	09/01/02	09/30/02	FRANKED MAIL	48.08
10-30	OP	2USPS090002	DO	09/01/02	09/30/02	FRANKED MAIL	70.00
10-30	OP	2USPS090002	DO	09/01/02	09/30/02	FRANKED MAIL	438.06
10-30	OP	2USPS090002	DO	09/01/02	09/30/02	FRANKED MAIL	104.52
10-30	OP	2USPS090002	DO	09/01/02	09/30/02	FRANKED MAIL	8.33
10-30	OP	2USPS090002	DO	09/01/02	09/30/02	FRANKED MAIL	110.37
10-30	OP	2USPS090002	DO	09/01/02	09/30/02	FRANKED MAIL	39.52
10-30	OP	2USPS090002	DO	09/01/02	09/30/02	FRANKED MAIL	412.97
10-30	OP	2USPS090002	DO	09/01/02	09/30/02	FRANKED MAIL	56.00
10-30	OP	2USPS090002	DO	09/01/02	09/30/02	FRANKED MAIL	171.08
10-30	OP	2USPS090002	DO	09/01/02	09/30/02	FRANKED MAIL	5.78
10-30	OP	2USPS090002	DO	09/01/02	09/30/02	FRANKED MAIL	3.51
12-04	OP	2USPS100001	DO	10/01/02	10/31/02	FRANKED MAIL	23.45
12-04	OP	2USPS100001	DO	10/01/02	10/31/02	FRANKED MAIL	57.15
12-04	OP	2USPS100001	DO	10/01/02	10/31/02	FRANKED MAIL	51.14
12-04	OP	2USPS100001	DO	10/01/02	10/31/02	FRANKED MAIL	325.53
12-04	OP	2USPS100001	DO	10/01/02	10/31/02	FRANKED MAIL	908.63
12-04	OP	2USPS100001	DO	10/01/02	10/31/02	FRANKED MAIL	225.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con								
2002 OFFICIAL MAIL—Con								
12/04	OP	2USPS100002	DO	10/01/02	10/31/02	FRANKED MAIL		38.14
12/04	OP	2USPS100002	DO	10/01/02	10/31/02	FRANKED MAIL		112.67
12/04	OP	2USPS100002	DO	10/01/02	10/31/02	FRANKED MAIL		245.04
12/04	OP	2USPS100002	DO	10/01/02	10/31/02	FRANKED MAIL		103.42
12/04	OP	2USPS100002	DO	10/01/02	10/31/02	FRANKED MAIL		2.96
12/04	OP	2USPS100002	DO	10/01/02	10/31/02	FRANKED MAIL		135.88
12/04	OP	2USPS100002	DO	10/01/02	10/31/02	FRANKED MAIL		247.37
12/04	OP	2USPS100002	DO	10/01/02	10/31/02	FRANKED MAIL		163.89
12/04	OP	2USPS100002	DO	10/01/02	10/31/02	FRANKED MAIL		97.25
12/04	OP	2USPS100002	DO	10/01/02	10/31/02	FRANKED MAIL		127.57
12/04	OP	2USPS100002	DO	10/01/02	10/31/02	FRANKED MAIL		4.01
12/04	OP	2USPS100002	DO	10/01/02	10/31/02	FRANKED MAIL		20.29
12/05	OP	2USPS100026	DO	10/01/02	10/31/02	FRANKED MAIL		616.36
12/29	OP	2USPS011001	DO	11/01/02	11/30/02	FRANKED MAIL		121.89
12/29	OP	2USPS011001	DO	11/01/02	11/30/02	FRANKED MAIL		3,176.41
12/29	OP	2USPS011001	DO	11/01/02	11/30/02	FRANKED MAIL		43.26
12/29	OP	2USPS011001	DO	11/01/02	11/30/02	FRANKED MAIL		55.34
12/29	OP	2USPS011001	DO	11/01/02	11/30/02	FRANKED MAIL		229.86
12/29	OP	2USPS011001	DO	11/01/02	11/30/02	FRANKED MAIL		1,669.59
12/29	OP	2USPS011001	DO	11/01/02	11/30/02	FRANKED MAIL		53.69
12/29	OP	2USPS011002	DO	11/01/02	11/30/02	FRANKED MAIL		32.09
12/29	OP	2USPS011002	DO	11/01/02	11/30/02	FRANKED MAIL		114.36
12/29	OP	2USPS011002	DO	11/01/02	11/30/02	FRANKED MAIL		181.98
12/29	OP	2USPS011002	DO	11/01/02	11/30/02	FRANKED MAIL		54.59
12/29	OP	2USPS011002	DO	11/01/02	11/30/02	FRANKED MAIL		15.35
12/29	OP	2USPS011002	DO	11/01/02	11/30/02	FRANKED MAIL		113.27
12/29	OP	2USPS011002	DO	11/01/02	11/30/02	FRANKED MAIL		136.95
12/29	OP	2USPS011002	DO	11/01/02	11/30/02	FRANKED MAIL		159.69
12/29	OP	2USPS011002	DO	11/01/02	11/30/02	FRANKED MAIL		115.82
12/29	OP	2USPS011002	DO	11/01/02	11/30/02	FRANKED MAIL		61.97
12/29	OP	2USPS011002	DO	11/01/02	11/30/02	FRANKED MAIL		4.91
12/29	OP	2USPS011002	DO	11/01/02	11/30/02	FRANKED MAIL		5.99
						FRANKED MAIL TOTALS:		11,910.73
		RENT, COMMUNICATION, UTILITIES						
10/24	HV	3A903000050	POSTMASTER, WASHINGTON, D C	02/01/02	02/01/02	CORR. 5/10/02 DOC# 2JU00000282		-108.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-108.00
		PRINTING AND REPRODUCTION						
11/29	HV	3A901000051				CORR. 09/04/02 DOC#2A901000081		-9,650.00
						PRINTING AND REPRODUCTION TOTALS:		-9,650.00
						OFFICIAL MAIL TOTALS:		2,152.73
						OFFICE TOTALS:		2,152.73

MEMBER OF CONGRESS MASS MAIL INFORMATION
OCTOBER 1, 2002 – JANUARY 2, 2003

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 1, 2002 – January 2, 2003 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	0	0.0000	0.00	0.0000
Honorable Acevedo-Vilá, Aníbal	1,173,631	1.0384	157,266.55	0.1391
Honorable Ackerman, Gary L.	4,080	0.0174	1,409.38	0.0060
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Akin, W. Todd	0	0.0000	0.00	0.0000
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	192,123	0.7543	38,138.00	0.1497
Honorable Armey, Richard K.	0	0.0000	0.00	0.0000
Honorable Baca, Joe	268,384	1.1596	30,332.76	0.1311
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baird, Brian	0	0.0000	0.00	0.0000
Honorable Baker, Richard H.	1,994	0.0066	606.99	0.0020
Honorable Baldacci, John Elias	0	0.0000	0.00	0.0000
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Ballenger, Cass	1,100	0.0038	1,672.00	0.0057
Honorable Barcia, James A.	0	0.0000	0.00	0.0000
Honorable Barr, Bob	0	0.0000	0.00	0.0000
Honorable Barrett, Thomas M.	218,084	0.9725	28,572.03	0.1274
Honorable Bartlett, Roscoe G.	1,912	0.0062	679.55	0.0022
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Charles F.	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	170,783	0.8510	31,926.10	0.1591
Honorable Bentsen, Ken	118,360	0.4288	20,636.94	0.0748
Honorable Bereuter, Doug	0	0.0000	0.00	0.0000
Honorable Berkley, Shelley	2,825	0.0071	896.00	0.0023
Honorable Berman, Howard L.	12,288	0.0615	2,961.89	0.0148
Honorable Berry, Marion	0	0.0000	0.00	0.0000
Honorable Biggert, Judy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Michael	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	675	0.0024	870.75	0.0031
Honorable Blagojevich, Rod R.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt, Roy	0	0.0000	0.00	0.0000
Honorable Boehlert, Sherwood L.	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonior, David E.	0	0.0000	0.00	0.0000
Honorable Bono, Mary	0	0.0000	0.00	0.0000
Honorable Boozman, John	0	0.0000	0.00	0.0000
Honorable Borski, Robert A.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2002 – JANUARY 2, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Boswell, Leonard L.	0	0.0000	0.00	0.0000
Honorable Boucher, Rick	73,739	0.2849	13,512.44	0.0522
Honorable Boyd, Allen	230,322	0.7421	29,020.57	0.0935
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brown, Henry E., Jr.	399,948	1.1602	50,393.45	0.1462
Honorable Brown, Sherrod	586	0.0022	755.94	0.0028
Honorable Bryant, Ed	0	0.0000	0.00	0.0000
Honorable Burr, Richard	0	0.0000	0.00	0.0000
Honorable Burton, Dan	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	0	0.0000	0.00	0.0000
Honorable Callahan, Sonny	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Cantor, Eric	0	0.0000	0.00	0.0000
Honorable Capito, Shelley Moore	0	0.0000	0.00	0.0000
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	263,488	0.9370	33,199.49	0.1181
Honorable Cardin, Benjamin L.	21,757	0.0793	5,004.11	0.0182
Honorable Carson, Brad	0	0.0000	0.00	0.0000
Honorable Carson, Julia	2,050	0.0075	2,644.50	0.0096
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chambliss, Saxby	0	0.0000	0.00	0.0000
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clay, William Lacy	0	0.0000	0.00	0.0000
Honorable Clayton, Eva M.	0	0.0000	0.00	0.0000
Honorable Clement, Bob	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Collins, Mac	0	0.0000	0.00	0.0000
Honorable Combest, Larry	0	0.0000	0.00	0.0000
Honorable Condit, Gary A.	0	0.0000	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cooksey, John	0	0.0000	0.00	0.0000
Honorable Costello, Jerry F.	3,806	0.0145	1,290.20	0.0049
Honorable Cox, Christopher	0	0.0000	0.00	0.0000
Honorable Coyne, William J.	0	0.0000	0.00	0.0000
Honorable Cramer, Robert E. (Bud), Jr.	0	0.0000	0.00	0.0000
Honorable Crane, Philip M.	56,354	0.1924	10,551.73	0.0360
Honorable Crenshaw, Ander	212,801	0.5790	26,812.93	0.0730
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	8,473	0.0353	1,886.72	0.0079
Honorable Cunningham, Randy "Duke"	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Davis, Danny K.	182,621	0.7279	24,735.54	0.0986
Honorable Davis, Jim	0	0.0000	0.00	0.0000
Honorable Davis, Jo Ann	24,147	0.0782	9,902.00	0.0321
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Davis, Tom	6,000	0.0250	1,723.83	0.0072
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	2,000	0.0080	1,700.00	0.0068
Honorable DeLay, Tom	0	0.0000	0.00	0.0000
Honorable DeMint, Jim	0	0.0000	0.00	0.0000
Honorable Deutsch, Peter	159,885	0.4517	29,213.11	0.0825
Honorable Diaz-Balart, Lincoln	166,685	0.5887	61,673.45	0.2178
Honorable Dicks, Norman D.	500	0.0017	217.59	0.0007
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	16,350	0.0453	9,514.33	0.0263
Honorable Dooley, Calvin M.	0	0.0000	0.00	0.0000
Honorable Doolittle, John T.	20,504	0.0617	3,935.50	0.0118
Honorable Doyle, Michael F.	22,280	0.0880	6,536.82	0.0258
Honorable Dreier, David	59,707	0.2870	11,630.97	0.0559
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Jennifer	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	1,955	0.0069	724.39	0.0026
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Ehrlich, Robert L., Jr.	0	0.0000	0.00	0.0000
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable English, Phil	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Etheridge, Bob	4,219	0.0125	920.03	0.0027
Honorable Evans, Lane	0	0.0000	0.00	0.0000
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farr, Sam	842	0.0035	183.55	0.0008
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Ferguson, Mike	1,100	0.0044	1,419.00	0.0056
Honorable Filner, Bob	0	0.0000	0.00	0.0000
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Fletcher, Ernie	0	0.0000	0.00	0.0000
Honorable Foley, Mark	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	0	0.0000	0.00	0.0000
Honorable Ford, Harold E., Jr.	1,754	0.0079	666.20	0.0030
Honorable Fossella, Vito	0	0.0000	0.00	0.0000
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Frost, Martin	803	0.0029	1,035.87	0.0038
Honorable Gallegly, Elton	1,447	0.0064	525.92	0.0023
Honorable Ganske, Greg	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Gekas, George W.	0	0.0000	0.00	0.0000
Honorable Gephardt, Richard A.	866	0.0032	1,117.14	0.0042
Honorable Gibbons, Jim	0	0.0000	0.00	0.0000
Honorable Gilchrest, Wayne T.	1,900	0.0058	703.00	0.0022
Honorable Gillmor, Paul E.	712	0.0027	263.44	0.0010
Honorable Gilman, Benjamin A.	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	0	0.0000	0.00	0.0000
Honorable Goode, Virgil H., Jr.	1,811	0.0066	670.07	0.0024
Honorable Goodlatte, Bob	1,131	0.0039	418.47	0.0015
Honorable Gordon, Bart	0	0.0000	0.00	0.0000
Honorable Goss, Porter J.	0	0.0000	0.00	0.0000
Honorable Graham, Lindsey O.	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Green, Gene	129,917	0.5639	22,236.26	0.0965
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greenwood, James C.	0	0.0000	0.00	0.0000
Honorable Grucci, Felix J., Jr.	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Gutknecht, Gil	100,000	0.4022	19,000.00	0.0764
Honorable Hall, Ralph M.	2,842	0.0086	4,973.50	0.0150
Honorable Hall, Tony P.	0	0.0000	0.00	0.0000
Honorable Hansen, James V.	0	0.0000	0.00	0.0000
Honorable Harman, Jane	6,354	0.0231	1,278.00	0.0046
Honorable Hart, Melissa, A.	0	0.0000	0.00	0.0000
Honorable Hastert, J. Dennis	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	0	0.0000	0.00	0.0000
Honorable Hayes, Robin	0	0.0000	0.00	0.0000
Honorable Hayworth, J.D.	0	0.0000	0.00	0.0000
Honorable Hefley, Joel	0	0.0000	0.00	0.0000
Honorable Herger, Wally	0	0.0000	0.00	0.0000
Honorable Hill, Baron P.	2,548	0.0095	1,916.82	0.0072
Honorable Hilleary, Van	0	0.0000	0.00	0.0000
Honorable Hilliard, Earl F.	0	0.0000	0.00	0.0000
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	36,795	0.1325	8,331.48	0.0300
Honorable Hobson, David L.	0	0.0000	0.00	0.0000
Honorable Hoeffel, Joseph M.	1,894	0.0070	2,443.26	0.0091
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	7,278	0.0283	2,244.67	0.0087
Honorable Holt, Rush D.	54,896	0.1886	10,494.35	0.0360
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hooley, Darlene	0	0.0000	0.00	0.0000
Honorable Horn, Stephen	0	0.0000	0.00	0.0000
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000
Honorable Houghton, Amo	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hulshof, Kenny C.	1,859	0.0061	2,398.11	0.0078

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hyde, Henry J.	0	0.0000	0.00	0.0000
Honorable Inslee, Jay	0	0.0000	0.00	0.0000
Honorable Isakson, Johnny	0	0.0000	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Istook, Ernest J., Jr.	0	0.0000	0.00	0.0000
Honorable Jackson, Jesse L., Jr.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jefferson, William J.	0	0.0000	0.00	0.0000
Honorable Jenkins, William L.	5,408	0.0179	3,244.80	0.0108
Honorable John, Christopher	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Nancy L.	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	0	0.0000	0.00	0.0000
Honorable Jones, Stephanie Tubbs	2,060	0.0085	746.54	0.0031
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Kanjorski, Paul E.	4,915	0.0183	1,654.90	0.0062
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keller, Ric	0	0.0000	0.00	0.0000
Honorable Kelly, Sue W.	0	0.0000	0.00	0.0000
Honorable Kennedy, Mark R.	0	0.0000	0.00	0.0000
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kerns, Brian D.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	2,988	0.0139	3,846.01	0.0179
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kirk, Mark Steven	0	0.0000	0.00	0.0000
Honorable Kleczka, Gerald D.	4,799	0.0188	6,190.71	0.0242
Honorable Knollenberg, Joe	0	0.0000	0.00	0.0000
Honorable Kolbe, Jim	0	0.0000	0.00	0.0000
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable LaFalce, John J.	554,724	2.1036	79,902.00	0.3030
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lampson, Nick	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Lantos, Tom	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	2,609	0.0079	965.33	0.0029
Honorable Larson, John B.	1,275	0.0053	1,916.11	0.0079
Honorable Latham, Tom	0	0.0000	0.00	0.0000
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Leach, James A.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	3,429	0.0138	1,250.49	0.0050
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Lewis, Ron	0	0.0000	0.00	0.0000
Honorable Linder, John	34,999	0.0915	5,457.57	0.0143
Honorable Lipinski, William O.	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	950	0.0045	1,225.50	0.0058
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	183,220	0.7237	33,378.22	0.1318
Honorable Lucas, Ken	0	0.0000	0.00	0.0000
Honorable Luther, Bill	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	1,111	0.0030	464.21	0.0012
Honorable Maloney, James H.	0	0.0000	0.00	0.0000
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Mascara, Frank	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	0	0.0000	0.00	0.0000
Honorable Matsui, Robert T.	0	0.0000	0.00	0.0000
Honorable McCarthy, Carolyn	3,357	0.0160	1,140.98	0.0055
Honorable McCarthy, Karen	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	2,578	0.0108	3,325.62	0.0139
Honorable McCrery, Jim	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McInnis, Scott	23,490	0.0648	4,873.30	0.0134
Honorable McIntyre, Mike	793	0.0023	1,025.33	0.0030
Honorable McKeon, Howard P. "Buck"	0	0.0000	0.00	0.0000
Honorable McKinney, Cynthia A.	0	0.0000	0.00	0.0000
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	39,945	0.1553	7,688.30	0.0299
Honorable Meek, Carrie P.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	282,700	1.0592	44,213.00	0.1657
Honorable Mica, John L.	0	0.0000	0.00	0.0000
Honorable Millender-McDonald, Juanita	4,521	0.0270	5,832.09	0.0348
Honorable Miller, Dan	0	0.0000	0.00	0.0000
Honorable Miller, Gary G.	0	0.0000	0.00	0.0000
Honorable Miller, George	0	0.0000	0.00	0.0000
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Mink, Patsy T.	0	0.0000	0.00	0.0000
Honorable Mollohan, Alan B.	2,403	0.0086	3,095.73	0.0111
Honorable Moore, Dennis	18,337	0.0571	5,134.36	0.0160
Honorable Moran, James P.	950	0.0031	1,225.50	0.0040
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Morella, Constance A.	0	0.0000	0.00	0.0000
Honorable Murtha, John P.	2,610	0.0106	1,701.70	0.0069
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	214,914	0.6229	36,213.77	0.1050
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Neal, Richard E.	2,500	0.0095	3,225.00	0.0123
Honorable Nethercutt, George R., Jr.	4,762	0.0167	1,497.64	0.0052
Honorable Ney, Robert W.	0	0.0000	0.00	0.0000
Honorable Northup, Anne M.	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	256,862	0.8836	40,959.00	0.1409
Honorable Norwood, Charlie	0	0.0000	0.00	0.0000
Honorable Nussle, Jim	0	0.0000	0.00	0.0000
Honorable Oberstar, James L.	0	0.0000	0.00	0.0000
Honorable Obey, David R.	0	0.0000	0.00	0.0000
Honorable Olver, John W.	400	0.0014	516.00	0.0018
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Osborne, Tom	0	0.0000	0.00	0.0000
Honorable Ose, Doug	0	0.0000	0.00	0.0000
Honorable Otter, C.L. "Butch"	0	0.0000	0.00	0.0000
Honorable Owens, Major R.	0	0.0000	0.00	0.0000
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	3,172	0.0120	1,048.33	0.0040
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Pastor, Ed	3,551	0.0117	4,580.79	0.0151
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Mike	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	3,500	0.0141	4,515.00	0.0183
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	0	0.0000	0.00	0.0000
Honorable Phelps, David D.	0	0.0000	0.00	0.0000
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	0	0.0000	0.00	0.0000
Honorable Pombo, Richard W.	0	0.0000	0.00	0.0000
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Portman, Rob	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Pryce, Deborah	0	0.0000	0.00	0.0000
Honorable Putnam, Adam H.	227,996	0.6953	22,692.03	0.0692
Honorable Quinn, Jack	0	0.0000	0.00	0.0000
Honorable Radanovich, George	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J., II	1,873	0.0066	633.85	0.0022
Honorable Ramstad, Jim	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	1,958	0.0081	2,976.16	0.0123
Honorable Regula, Ralph	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	0	0.0000	0.00	0.0000
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000
Honorable Reynolds, Thomas M.	155,721	0.6067	25,755.62	0.1003
Honorable Riley, Bob	0	0.0000	0.00	0.0000
Honorable Rivers, Lynn N.	0	0.0000	0.00	0.0000
Honorable Rodriquez, Ciro D.	875	0.0039	323.75	0.0015
Honorable Roemer, Tim	0	0.0000	0.00	0.0000

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Honorable Rogers, Harold	1,825	0.0069	2,660.68	0.0101
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	3,096	0.0121	1,131.25	0.0044
Honorable Ross, Mike	3,155	0.0112	1,084.01	0.0039
Honorable Rothman, Steven R.	0	0.0000	0.00	0.0000
Honorable Roukema, Marge	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	110,654	0.5044	28,065.11	0.1279
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	112,579	0.4185	19,360.37	0.0720
Honorable Ryun, Jim	0	0.0000	0.00	0.0000
Honorable Sabo, Martin Olav	0	0.0000	0.00	0.0000
Honorable Sanchez, Loretta	0	0.0000	0.00	0.0000
Honorable Sanders, Bernard	7,820	0.0272	1,949.09	0.0068
Honorable Sandlin, Max	2,168	0.0077	726.73	0.0026
Honorable Sawyer, Tom	0	0.0000	0.00	0.0000
Honorable Saxton, Jim	52,164	0.1739	10,975.32	0.0366
Honorable Schaffer, Bob	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	280,927	1.0261	42,218.18	0.1542
Honorable Schiff, Adam B.	2,521	0.0099	495.00	0.0019
Honorable Schrock, Edward L.	196,000	0.8556	34,300.00	0.1497
Honorable Scott, Robert C.	246,805	0.9396	31,097.43	0.1184
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shaw, E. Clay, Jr.	0	0.0000	0.00	0.0000
Honorable Shays, Christopher	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	84,455	0.3205	15,169.53	0.0576
Honorable Sherwood, Don	0	0.0000	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shows, Ronnie	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simmons, Rob	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Skeen, Joe	0	0.0000	0.00	0.0000
Honorable Skelton, Ike	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	207,057	0.7846	39,765.71	0.1507
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	2,416	0.0082	818.38	0.0028
Honorable Smith, Lamar S.	0	0.0000	0.00	0.0000
Honorable Smith, Nick	32,258	0.1188	6,712.95	0.0247
Honorable Snyder, Vic	74,725	0.2392	9,415.35	0.0301
Honorable Solis, Hilda L.	0	0.0000	0.00	0.0000
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Spratt, John M., Jr.	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	191,314	0.8151	34,704.18	0.1479
Honorable Stearns, Cliff	774	0.0019	994.08	0.0025

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2002 – JANUARY 2, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Stenholm, Charles W.	0	0.0000	0.00	0.0000
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stump, Bob	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	1,291	0.0040	1,666.08	0.0051
Honorable Sullivan, John	0	0.0000	0.00	0.0000
Honorable Sununu, John E.	0	0.0000	0.00	0.0000
Honorable Sweeney, John E.	0	0.0000	0.00	0.0000
Honorable Tancredo, Thomas G.	0	0.0000	0.00	0.0000
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Honorable Tauzin, W.J. (Billy)	0	0.0000	0.00	0.0000
Honorable Taylor, Charles H.	241,244	0.6957	43,286.35	0.1248
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	669	0.0026	181.97	0.0007
Honorable Thomas, William M.	2,900	0.0108	4,408.00	0.0163
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Thune, John R.	0	0.0000	0.00	0.0000
Honorable Thurman, Karen L.	0	0.0000	0.00	0.0000
Honorable Tiahrt, Todd	827	0.0027	275.85	0.0009
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	0	0.0000	0.00	0.0000
Honorable Toomey, Patrick J.	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	0	0.0000	0.00	0.0000
Honorable Traficant, James A., Jr.	0	0.0000	0.00	0.0000
Honorable Turner, Jim	0	0.0000	0.00	0.0000
Honorable Udall, Mark	0	0.0000	0.00	0.0000
Honorable Udall, Tom	71,356	0.2776	11,488.31	0.0447
Honorable Underwood, Robert A.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	239,618	0.9836	37,815.73	0.1552
Honorable Vitter, David	0	0.0000	0.00	0.0000
Honorable Walden, Greg	9,194	0.0281	2,390.44	0.0073
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watkins, Wes	0	0.0000	0.00	0.0000
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Watts, J.C., Jr.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	1,300	0.0040	1,956.74	0.0060
Honorable Weiner, Anthony D.	49,543	0.1802	13,189.75	0.0480
Honorable Weldon, Curt	55,906	0.2133	12,417.01	0.0474
Honorable Weldon, Dave	1,396	0.0038	516.52	0.0014
Honorable Weller, Jerry	78,132	0.3271	12,900.30	0.0540
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2002 – JANUARY 2, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Wicker, Roger F.	0	0.0000	0.00	0.0000
Honorable Wilson, Heather	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wolf, Frank R.	1,077	0.0031	333.87	0.0010
Honorable Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Honorable Wu, David	0	0.0000	0.00	0.0000
Honorable Wynn, Albert Russell	0	0.0000	0.00	0.0000
Honorable Young, C.W. Bill	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 1, 2002 – SEPTEMBER 30, 2002 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 1, 2002 – September 30, 2002 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Culberson, John Abney	168,091	0.4920	28,955.27	0.0848
Honorable Gillmor, Paul E.	202,172	0.7765	26,484.53	0.1017
Honorable Paul, Ron	51,428	0.1663	16,138.76	0.0522

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2002 representational allowances for the Members of Congress.

The 2002 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $718,840

2. Official expenses formula, which varies for each Member based on the following:

- A base amount of $194,424.

- The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23

- In no case, shall this amount be less than $6,200.

- The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

- Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

- In 2002, the Committee has set the amount at 45% of this calculation.

2002 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	$1,161,285.88
Acevedo-Vilá, Aníbal	PR00	$1,532,249.10
Ackerman, Gary L.	NY05	$1,133,320.18
Aderholt, Robert B.	AL04	$1,108,264.94
Akin, W. Todd	MO02	$1,108,353.33
Allen, Thomas H.	ME01	$1,134,513.82
Andrews, Robert E.	NJ01	$1,079,881.80
Armey, Richard K.	TX26	$1,184,138.15
Baca, Joe	CA42	$1,115,345.66
Bachus, Spencer	AL06	$1,148,829.28
Baird, Brian	WA03	$1,150,009.77
Baker, Richard H.	LA06	$1,135,429.88
Baldacci, John Elias	ME02	$1,095,566.27
Baldwin, Tammy	WI02	$1,113,707.83
Ballenger, Cass	NC10	$1,109,847.41
Barcia, James A.	MI05	$1,090,026.91
Barr, Bob	GA07	$1,131,396.51
Barrett, Thomas M.	WI05	$1,091,669.12
Bartlett, Roscoe	MD06	$1,115,751.57
Barton, Joe	TX06	$1,154,075.70
Bass, Charles F.	NH02	$1,094,456.05
Becerra, Xavier	CA30	$1,130,478.67
Bentsen, Ken	TX25	$1,132,089.34
Bereuter, Doug	NE01	$1,093,461.40
Berkley, Shelley	NV01	$1,190,729.17
Berman, Howard L.	CA26	$1,130,120.54
Berry, Marion	AR01	$1,098,080.55
Biggert, Judy	IL13	$1,146,042.31
Bilirakis, Michael	FL09	$1,152,321.29
Bishop, Sanford D., Jr.	GA02	$1,098,368.49
Blagojevich, Rod R.	IL05	$1,129,984.59
Blumenauer, Earl	OR03	$1,153,709.22
Blunt, Roy	MO07	$1,118,703.31
Boehlert, Sherwood L.	NY23	$1,081,008.30

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Boehner, John A.	OH08	$1,077,093.67
Bonilla, Henry	TX23	$1,128,772.72
Bonior, David E.	MI10	$1,121,665.82
Bono, Mary	CA44	$1,167,244.28
Boozman, John	AR03	$1,132,325.38
Borski, Robert A.	PA03	$1,077,698.97
Boswell, Leonard L.	IA03	$1,092,565.10
Boucher, Rick	VA09	$1,078,321.70
Boyd, Allen	FL02	$1,118,089.32
Brady, Kevin	TX08	$1,163,355.34
Brady, Robert	PA01	$1,052,747.68
Brown, Corrine	FL03	$1,096,210.80
Brown, Henry E., Jr.	SC01	$1,132,334.46
Brown, Sherrod	OH13	$1,090,548.34
Bryant, Ed	TN07	$1,125,437.33
Burr, Richard	NC05	$1,113,883.15
Burton, Dan	IN06	$1,113,477.98
Buyer, Stephen E.	IN05	$1,095,151.54
Callahan, Sonny	AL01	$1,112,524.97
Calvert, Ken	CA43	$1,128,520.45
Camp, Dave	MI04	$1,104,249.86
Cannon, Chris	UT03	$1,121,471.83
Cantor, Eric	VA07	$1,102,542.04
Capito, Shelley Moore	WV02	$1,104,970.73
Capps, Lois	CA22	$1,155,460.75
Capuano, Michael	MA08	$1,128,687.16
Cardin, Benjamin L.	MD03	$1,098,425.82
Carson, Brad	OK02	$1,111,982.60
Carson, Julia	IN10	$1,089,528.16
Case, Ed	HI02	$106,924.88
Castle, Michael N.	DE00	$1,126,037.80
Chabot, Steve	OH01	$1,088,500.38
Chambliss, Saxby	GA08	$1,095,262.32

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Christensen, Donna M.	VI00	$1,013,008.09
Clay, William Lacy	MO01	$1,103,040.37
Clayton, Eva M.	NC01	$1,083,983.34
Clement, Bob	TN05	$1,108,256.75
Clyburn, James E.	SC06	$1,091,659.68
Coble, Howard	NC06	$1,127,749.28
Collins, Mac	GA03	$1,132,961.65
Combest, Larry	TX19	$1,116,359.48
Condit, Gary A.	CA18	$1,131,830.52
Conyers, John, Jr.	MI14	$1,076,697.75
Cooksey, John	LA05	$1,103,918.30
Costello, Jerry F.	IL12	$1,080,720.12
Cox, Christopher	CA47	$1,158,820.12
Coyne, William J.	PA14	$1,096,848.83
Cramer, Robert E. (Bud), Jr.	AL05	$1,116,854.02
Crane, Philip M.	IL08	$1,146,642.14
Crenshaw, Ander	FL04	$1,145,212.38
Crowley, Joseph	NY07	$1,148,949.57
Cubin, Barbara	WY00	$1,121,693.62
Culberson, John Abney	TX07	$1,163,489.01
Cummings, Elijah E.	MD07	$1,081,809.74
Cunningham, Randy "Duke"	CA51	$1,159,015.54
Davis, Danny K.	IL07	$1,125,133.62
Davis, Jim	FL11	$1,116,506.48
Davis, Jo Ann	VA01	$1,101,033.33
Davis, Susan A.	CA49	$1,155,977.45
Davis, Thomas M.	VA11	$1,100,373.55
Deal, Nathan	GA09	$1,147,686.85
DeFazio, Peter A.	OR04	$1,147,557.40
DeGette, Diana	CO01	$1,165,170.39
Delahunt, William D.	MA10	$1,157,431.36
DeLauro, Rosa L.	CT03	$1,096,260.73
DeLay, Tom	TX22	$1,149,177.00

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
DeMint, Jim	SC04	$1,114,674.48
Deutsch, Peter	FL20	$1,162,545.61
Diaz-Balart, Lincoln	FL21	$1,126,145.32
Dicks, Norman D.	WA06	$1,140,617.48
Dingell, John D.	MI16	$1,101,395.99
Doggett, Lloyd	TX10	$1,162,806.98
Dooley, Calvin M.	CA20	$1,113,391.84
Doolittle, John T.	CA04	$1,174,351.31
Doyle, Michael F.	PA18	$1,089,538.61
Dreier, David	CA28	$1,134,022.40
Duncan, John J., Jr.	TN02	$1,110,300.90
Dunn, Jennifer	WA08	$1,153,403.09
Edwards, Chet	TX11	$1,109,823.89
Ehlers, Vernon J.	MI03	$1,102,639.87
Ehrlich, Robert L., Jr.	MD02	$1,100,005.57
Emerson, Jo Ann	MO08	$1,093,613.84
Engel, Eliot L.	NY17	$1,132,692.63
English, Phil	PA21	$1,079,014.71
Eshoo, Anna G.	CA14	$1,181,993.18
Etheridge, Bob	NC02	$1,122,036.68
Evans, Lane	IL17	$1,089,509.49
Everett, Terry	AL02	$1,102,937.00
Faleomavaega, Eni F. H.	AQ00	$1,074,795.85
Farr, Sam	CA17	$1,125,401.73
Fattah, Chaka	PA02	$1,091,913.61
Ferguson, Mike	NJ07	$1,091,193.58
Filner, Bob	CA50	$1,120,793.73
Flake, Jeff	AZ01	$1,207,275.44
Fletcher, Ernie	KY06	$1,126,140.47
Foley, Mark	FL16	$1,177,493.17
Forbes, J. Randy	VA04	$1,082,052.33
Ford, Harold E., Jr.	TN09	$1,080,156.06
Fossella, Vito	NY13	$1,143,821.89

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Frank, Barney	MA04	$1,119,437.23
Frelinghuysen, Rodney P.	NJ11	$1,099,425.76
Frost, Martin	TX24	$1,124,090.89
Gallegly, Elton	CA23	$1,135,241.48
Ganske, Greg	IA04	$1,105,716.52
Gekas, George W.	PA17	$1,080,545.60
Gephardt, Richard A.	MO03	$1,113,788.40
Gibbons, Jim	NV02	$1,248,647.48
Gilchrest, Wayne T.	MD01	$1,123,318.63
Gillmor, Paul E.	OH05	$1,082,385.45
Gilman, Benjamin A.	NY20	$1,147,889.50
Gonzalez, Charles	TX20	$1,110,866.12
Goode, Virgil H., Jr.	VA05	$1,092,875.69
Goodlatte, Bob	VA06	$1,086,475.04
Gordon, Bart	TN06	$1,121,336.38
Goss, Porter J.	FL14	$1,214,064.52
Graham, Lindsey O.	SC03	$1,113,032.17
Granger, Kay	TX12	$1,128,810.29
Graves, Sam	MO06	$1,100,368.09
Green, Gene	TX29	$1,109,791.26
Green, Mark	WI08	$1,104,659.07
Greenwood, James C.	PA08	$1,083,083.50
Grucci, Felix J., Jr.	NY01	$1,108,600.11
Gutierrez, Luis V.	IL04	$1,119,918.28
Gutknecht, Gil	MN01	$1,103,221.06
Hall, Ralph M.	TX04	$1,151,311.17
Hall, Tony P.	OH03	$1,076,581.16
Hansen, James V.	UT01	$1,127,976.26
Harman, Jane	CA36	$1,166,221.23
Hart, Melissa A.	PA04	$1,093,507.11
Hastert, J. Dennis	IL14	$1,132,449.54
Hastings, Alcee L.	FL23	$1,113,283.01
Hastings, Doc	WA04	$1,130,317.26

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Hayes, Robin	NC08	$1,090,013.49
Hayworth, J.D.	AZ06	$1,231,893.66
Hefley, Joel	CO05	$1,192,224.02
Herger, Wally	CA02	$1,157,764.04
Hill, Baron	IN09	$1,082,536.32
Hilleary, Van	TN04	$1,104,478.89
Hilliard, Earl F.	AL07	$1,046,877.15
Hinchey, Maurice D.	NY26	$1,082,077.44
Hinojosa, Rubén	TX15	$1,130,851.49
Hobson, David L.	OH07	$1,093,147.94
Hoeffel, Joseph	PA13	$1,089,914.12
Hoekstra, Peter	MI02	$1,119,027.00
Holden, Tim	PA06	$1,083,907.31
Holt, Rush	NJ12	$1,128,395.71
Honda, Michael M.	CA15	$1,149,756.67
Hooley, Darlene	OR05	$1,164,936.62
Horn, Stephen	CA38	$1,151,840.02
Hostettler, John N.	IN08	$1,089,091.35
Houghton, Amo	NY31	$1,077,322.15
Hoyer, Steny H.	MD05	$1,107,389.23
Hulshof, Kenny C.	MO09	$1,134,802.30
Hunter, Duncan	CA52	$1,138,550.36
Hyde, Henry J.	IL06	$1,120,292.47
Inslee, Jay	WA01	$1,154,027.72
Isakson, Johnny	GA06	$1,152,495.75
Israel, Steve	NY02	$1,068,537.19
Issa, Darrell E.	CA48	$1,160,127.03
Istook, Ernest J., Jr.	OK05	$1,123,233.63
Jackson, Jesse L., Jr.	IL02	$1,092,289.87
Jackson-Lee, Sheila	TX18	$1,125,502.53
Jefferson, William J.	LA02	$1,109,170.91
Jenkins, William L.	TN01	$1,097,698.24
John, Christopher	LA07	$1,128,620.46

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Johnson, Eddie Bernice	TX30	$1,119,116.06
Johnson, Nancy L.	CT06	$1,099,886.72
Johnson, Sam	TX03	$1,160,133.26
Johnson, Timothy V.	IL15	$1,090,083.17
Jones, Stephanie	OH11	$1,078,690.70
Jones, Walter B., Jr.	NC03	$1,090,506.26
Kanjorski, Paul E.	PA11	$1,074,452.07
Kaptur, Marcy	OH09	$1,075,136.43
Keller, Ric	FL08	$1,150,508.48
Kelly, Sue W.	NY19	$1,144,510.67
Kennedy, Mark R.	MN02	$1,124,360.39
Kennedy, Patrick J.	RI01	$1,096,826.15
Kerns, Brian D.	IN07	$1,091,609.30
Kildee, Dale E.	MI09	$1,112,245.45
Kilpatrick, Carolyn C.	MI15	$1,091,739.59
Kind, Ron	WI03	$1,093,281.04
King, Peter T.	NY03	$1,074,807.89
Kingston, Jack	GA01	$1,104,035.48
Kirk, Mark Steven	IL10	$1,121,395.70
Kleczka, Gerald D.	WI04	$1,106,309.41
Knollenberg, Joe	MI11	$1,114,712.13
Kolbe, Jim	AZ05	$1,180,311.94
Kucinich, Dennis J.	OH10	$1,087,146.64
LaFalce, John J.	NY29	$1,094,766.99
LaHood, Ray	IL18	$1,079,623.61
Lampson, Nick	TX09	$1,141,261.73
Langevin, James R.	RI02	$1,099,981.20
Lantos, Tom	CA12	$1,171,464.90
Largent, Steve	OK01	$1,114,520.00
Larsen, Rick	WA02	$1,179,539.47
Larson, John	CT01	$1,093,170.50
Latham, Tom	IA05	$1,096,972.91
LaTourette, Steven C.	OH19	$1,090,821.38

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Leach, James A.	IA01	$1,097,822.36
Lee, Barbara	CA09	$1,181,268.29
Levin, Sander M.	MI12	$1,099,972.61
Lewis, Jerry	CA40	$1,138,709.64
Lewis, John	GA05	$1,110,194.89
Lewis, Ron	KY02	$1,113,800.97
Linder, John	GA11	$1,148,360.22
Lipinski, William O.	IL03	$1,116,954.02
LoBiondo, Frank A.	NJ02	$1,114,182.11
Lofgren, Zoe	CA16	$1,130,923.43
Lowey, Nita M.	NY18	$1,136,645.67
Lucas, Frank D.	OK06	$1,112,092.39
Lucas, Ken	KY04	$1,108,612.78
Luther, Bill	MN06	$1,119,790.02
Lynch, Stephen F.	MA09	$1,123,408.75
Maloney, Carolyn B.	NY14	$1,201,267.18
Maloney, James H.	CT05	$1,091,493.84
Manzullo, Donald A.	IL16	$1,147,034.85
Markey, Edward J.	MA07	$1,119,968.67
Mascara, Frank	PA20	$1,098,492.69
Matheson, Jim	UT02	$1,117,393.84
Matsui, Robert T.	CA05	$1,148,856.05
McCarthy, Carolyn	NY04	$1,071,933.89
McCarthy, Karen	MO05	$1,100,373.20
McCollum, Betty	MN04	$1,097,703.39
McCrery, Jim	LA04	$1,126,118.65
McDermott, Jim	WA07	$1,161,204.49
McGovern, James P.	MA03	$1,128,591.30
McHugh, John M.	NY24	$1,080,088.89
McInnis, Scott	CO03	$1,193,701.87
McIntyre, Mike	NC07	$1,116,465.87
McKeon, Howard P. "Buck"	CA25	$1,131,370.92
McKinney, Cynthia A.	GA04	$1,127,618.16

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
McNulty, Michael R.	NY21	$1,092,915.13
Meehan, Martin T.	MA05	$1,117,435.49
Meek, Carrie P.	FL17	$1,090,164.55
Meeks, Gregory	NY06	$1,115,184.88
Menendez, Robert	NJ13	$1,113,116.79
Mica, John L.	FL07	$1,139,143.25
Millender-McDonald, Juanita	CA37	$1,114,573.07
Miller, Dan	FL13	$1,163,162.35
Miller, Gary	CA41	$1,132,884.79
Miller, George	CA07	$1,173,960.13
Miller, Jeff	FL01	$1,140,028.37
Mink, Patsy T.	HI02	$1,182,653.98
Mollohan, Alan B.	WV01	$1,086,745.08
Moore, Dennis	KS03	$1,140,284.19
Moran, James P.	VA08	$1,132,293.27
Moran, Jerry	KS01	$1,119,903.52
Morella, Constance A.	MD08	$1,102,883.90
Murtha, John P.	PA12	$1,086,669.29
Myrick, Sue	NC09	$1,122,527.48
Nadler, Jerrold	NY08	$1,186,219.33
Napolitano, Grace	CA34	$1,119,900.71
Neal, Richard E.	MA02	$1,094,084.78
Nethercutt, George R., Jr.	WA05	$1,144,661.74
Ney, Robert W.	OH18	$1,077,764.90
Northup, Anne M.	KY03	$1,100,994.40
Norton, Eleanor Holmes	DC00	$1,137,674.37
Norwood, Charlie	GA10	$1,102,196.26
Nussle, Jim	IA02	$1,090,412.11
Oberstar, James L.	MN08	$1,129,750.22
Obey, David R.	WI07	$1,099,897.33
Olver, John W.	MA01	$1,101,899.60
Ortiz, Solomon P.	TX27	$1,111,770.59
Osborne, Tom	NE03	$1,098,926.68

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Ose, Doug	CA03	$1,146,606.79
Otter, C. L. "Butch"	ID01	$1,139,801.73
Owens, Major R.	NY11	$1,126,729.68
Oxley, Michael G.	OH04	$1,079,824.84
Pallone, Frank, Jr.	NJ06	$1,115,749.35
Pascrell, Bill, Jr.	NJ08	$1,087,469.60
Pastor, Ed	AZ02	$1,176,287.40
Paul, Ron	TX14	$1,151,761.51
Payne, Donald M.	NJ10	$1,100,496.36
Pelosi, Nancy	CA08	$1,194,785.26
Pence, Mike	IN02	$1,081,986.67
Peterson, Collin C.	MN07	$1,094,076.61
Peterson, John E.	PA05	$1,067,291.20
Petri, Thomas E.	WI06	$1,093,332.15
Phelps, David	IL19	$1,061,666.50
Pickering, Charles W. "Chip"	MS03	$1,093,036.12
Pitts, Joseph R.	PA16	$1,084,809.42
Platts, Todd Russell	PA19	$1,076,194.75
Pombo, Richard W.	CA11	$1,140,746.51
Pomeroy, Earl	ND00	$1,118,714.89
Portman, Rob	OH02	$1,089,730.46
Price, David E.	NC04	$1,138,654.70
Pryce, Deborah	OH15	$1,114,316.34
Putnam, Adam H.	FL12	$1,135,471.10
Quinn, Jack	NY30	$1,089,656.25
Radanovich, George P.	CA19	$1,126,565.85
Rahall, Nick J., II	WV03	$1,096,103.50
Ramstad, Jim	MN03	$1,113,327.99
Rangel, Charles B.	NY15	$1,136,520.39
Regula, Ralph	OH16	$1,075,082.06
Rehberg, Dennis R.	MT00	$1,208,109.42
Reyes, Silvestre	TX16	$1,115,706.13
Reynolds, Thomas	NY27	$1,091,038.55

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Riley, Bob	AL03	$1,097,973.98
Rivers, Lynn N.	MI13	$1,110,920.66
Rodriquez, Ciro D.	TX28	$1,102,672.31
Roemer, Tim	IN03	$1,095,495.26
Rogers, James E.	KY05	$1,106,013.89
Rogers, Mike	MI08	$1,119,793.19
Rohrabacher, Dana	CA45	$1,152,024.43
Ros-Lehtinen, Ileana	FL18	$1,112,502.07
Ross, Mike	AR04	$1,100,064.16
Rothman, Steven R.	NJ09	$1,117,408.47
Roukema, Marge	NJ05	$1,106,111.77
Roybal-Allard, Lucille	CA33	$1,111,143.72
Royce, Edward R.	CA39	$1,139,275.81
Rush, Bobby L.	IL01	$1,120,752.52
Ryan, Paul	WI01	$1,094,413.66
Ryun, Jim	KS02	$1,105,104.49
Sabo, Martin Olav	MN05	$1,107,885.27
Sanchez, Loretta	CA46	$1,116,118.26
Sanders, Bernard	VT00	$1,099,442.09
Sandlin, Max	TX01	$1,112,434.34
Sawyer, Tom	OH14	$1,092,324.43
Saxton, Jim	NJ03	$1,103,276.40
Schaffer, Bob	CO04	$1,169,853.67
Schakowsky, Jan	IL09	$1,136,095.80
Schiff, Adam B.	CA27	$1,156,122.19
Schrock, Edward L.	VA02	$1,062,806.09
Scott, Robert C.	VA03	$1,078,475.13
Sensenbrenner, F. James, Jr.	WI09	$1,111,498.60
Serrano, Jose E.	NY16	$1,127,984.73
Sessions, Pete	TX05	$1,129,524.71
Shadegg, John B.	AZ04	$1,181,056.60
Shaw, E. Clay, Jr.	FL22	$1,188,119.47
Shays, Christopher	CT04	$1,087,474.92

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Sherman, Brad	CA24	$1,161,161.59
Sherwood, Don	PA10	$1,083,097.18
Shimkus, John	IL20	$1,120,705.18
Shows, Ronnie	MS04	$1,085,617.93
Shuster, Bill	PA09	$1,068,728.03
Simmons, Rob	CT02	$1,101,294.60
Simpson, Michael	ID02	$1,109,282.68
Skeen, Joe	NM02	$1,124,857.73
Skelton, Ike	MO04	$1,122,824.97
Slaughter, Louise McIntosh	NY28	$1,089,087.10
Smith, Adam	WA09	$1,133,196.99
Smith, Christopher H.	NJ04	$1,101,846.65
Smith, Lamar S.	TX21	$1,183,736.12
Smith, Nick	MI07	$1,101,084.53
Snyder, Vic	AR02	$1,119,253.21
Solis, Hilda L.	CA31	$1,117,960.74
Souder, Mark E.	IN04	$1,084,969.66
Spratt, John M., Jr.	SC05	$1,090,635.81
Stark, Fortney Pete	CA13	$1,168,674.16
Stearns, Cliff	FL06	$1,162,120.14
Stenholm, Charles W.	TX17	$1,108,543.80
Strickland, Ted	OH06	$1,090,987.25
Stump, Bob	AZ03	$1,268,798.64
Stupak, Bart	MI01	$1,121,749.40
Sullivan, John	OK01	$988,861.08
Sununu, John E.	NH01	$1,101,169.25
Sweeney, John	NY22	$1,099,375.66
Tancredo, Tom	CO06	$1,156,586.68
Tanner, John S.	TN08	$1,101,887.81
Tauscher, Ellen O.	CA10	$1,196,966.37
Tauzin, W.J. (Billy)	LA03	$1,090,907.42
Taylor, Charles H.	NC11	$1,120,598.44
Taylor, Gene	MS05	$1,105,913.39

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Terry, Lee	NE02	$1,099,770.10
Thomas, William M.	CA21	$1,138,718.66
Thompson, Bennie G.	MS02	$1,073,005.88
Thompson, Mike	CA01	$1,136,410.84
Thornberry, William M. "Mac"	TX13	$1,124,729.52
Thune, John R.	SD00	$1,144,470.00
Thurman, Karen L.	FL05	$1,138,125.34
Tiahrt, Todd	KS04	$1,127,686.04
Tiberi, Patrick J.	OH12	$1,114,042.31
Tierney, John F.	MA06	$1,127,780.04
Toomey, Patrick	PA15	$1,071,602.66
Towns, Edolphus	NY10	$1,145,511.30
Traficant, James A., Jr.	OH17	$1,077,923.33
Turner, Jim	TX02	$1,134,708.93
Udall, Mark	CO02	$1,174,329.34
Udall, Tom	NM03	$1,118,516.66
Underwood, Robert A.	GU00	$1,106,598.19
Upton, Fred	MI06	$1,086,421.26
Velazquez, Nydia M.	NY12	$1,105,849.41
Visclosky, Peter J.	IN01	$1,087,910.37
Vitter, David	LA01	$1,130,356.45
Walden, Greg	OR02	$1,158,955.71
Walsh, James T.	NY25	$1,083,702.42
Wamp, Zach	TN03	$1,092,818.73
Waters, Maxine	CA35	$1,130,885.86
Watkins, Wes	OK03	$1,106,320.37
Watson, Diane E.	CA32	$1,148,830.08
Watt, Melvin L.	NC12	$1,110,477.20
Watts, J.C., Jr.	OK04	$1,110,886.75
Waxman, Henry A.	CA29	$1,191,219.17
Weiner, Anthony	NY09	$1,152,613.36
Weldon, Curt	PA07	$1,086,334.86
Weldon, Dave	FL15	$1,157,433.96

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Weller, Jerry	IL11	$1,120,389.67
Wexler, Robert	FL19	$1,175,592.39
Whitfield, Ed	KY01	$1,105,386.02
Wicker, Roger F.	MS01	$1,088,668.89
Wilson, Heather	NM01	$1,130,781.12
Wilson, Joe	SC02	$1,115,731.80
Wolf, Frank R.	VA10	$1,150,790.85
Woolsey, Lynn C.	CA06	$1,192,362.33
Wu, David	OR01	$1,181,852.32
Wynn, Albert Russell	MD04	$1,094,363.87
Young, C.W. Bill	FL10	$1,127,153.31
Young, Don	AK00	$1,255,568.37

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